

■当ファンドの仕組みは次の通りです。

商品分類	追加型投信／内外／資産複合
信託期間	無期限（2018年7月20日設定）
運用方針	主に投資信託証券への投資を通じて、実質的に日本を含む全世界の株式および投資適格債券へ分散投資を行います。 全世界株式の運用にあたってはFTSEグローバル・オールキャップ・インデックスに連動する投資成果を目指して運用を行い、投資適格債券の運用にあたってはブルームバーグ・グローバル総合インデックスに連動する投資成果を目指して運用を行います。 全世界株式および投資適格債券の基本配分は、株式30%、債券70%とします。なお、投資適格債券の運用にあたっては、原則として実質組入外貨建資産の対円で、為替ヘッジを行い、為替変動リスクの低減を目指します。
主要投資対象	投資信託証券を主要投資対象とします。
主な投資制限	投資信託証券への投資割合には制限を設けません。 外貨建資産への投資割合には制限を設けません。 外国為替予約取引を行うことができます。 外国為替予約取引は、為替変動リスクを回避する目的以外には利用しません。 株式への直接投資は行いません。 デリバティブの直接利用は行いません。
分配方針	分配対象額の範囲は、繰越分を含めた経費控除後の利子・配当等収益および売買益（評価損益を含みます。）等の全額とします。 収益分配金額は、委託者が基準価額水準、市況動向等を勘案して決定します。ただし、必ず分配を行うものではありません。 留保益の運用については特に制限を設けず、運用の基本方針に基づいた運用を行います。

運用報告書(全体版)

楽天・インデックス・ バランス・ファンド (債券重視型)

<愛称：楽天インデックスバランス(債券重視型)>

第5期

決算日：2023年4月17日

受益者の皆様へ

平素は当ファンドにご投資いただき、厚く御礼申し上げます。

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

今後とも一層のご愛顧を賜りますよう、お願い申し上げます。

楽天投信投資顧問株式会社

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

東京都港区南青山二丁目6番21号

本資料(運用報告書(全体版))の記載内容のお問い合わせ先

TEL：03-6432-7746

受付時間：営業日の午前9時から午後5時まで

※お客様のお取引内容等につきましては販売会社にお問い合わせください。

■本資料の表記に関する注記

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

設定以来の運用実績

決 算 期	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) 2018年7月20日	円 10,000	円 —	% —	% —	百万円 5
1期(2019年4月15日)	10,228	0	2.3	100.2	215
2期(2020年4月15日)	10,232	0	0.0	100.1	1,088
3期(2021年4月15日)	11,700	0	14.3	100.0	2,215
4期(2022年4月15日)	11,587	0	△1.0	99.9	3,389
5期(2023年4月17日)	11,092	0	△4.3	99.9	4,053

(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。

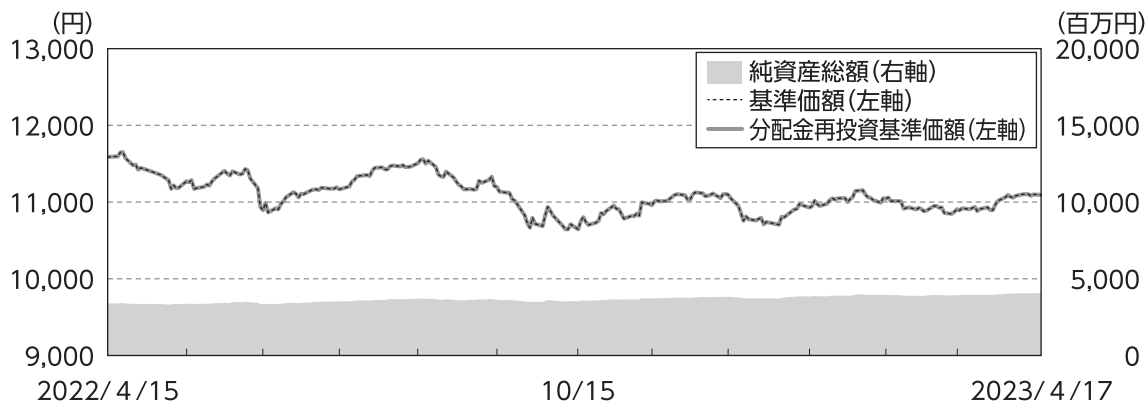
当期中の基準価額の推移

年 月 日	基 準 価 額		投 資 信 託 証 券 組 入 比 率
	騰 落 率	騰 落 率	
(期 首) 2022年 4月15日	円 11,587	% —	% 99.9
4月末	11,445	△1.2	100.2
5月末	11,406	△1.6	99.9
6月末	11,107	△4.1	100.2
7月末	11,446	△1.2	100.1
8月末	11,227	△3.1	99.9
9月末	10,716	△7.5	100.1
10月末	10,954	△5.5	100.0
11月末	11,030	△4.8	100.0
12月末	10,740	△7.3	99.9
2023年 1月末	11,000	△5.1	100.0
2月末	10,925	△5.7	99.9
3月末	11,015	△4.9	100.0
(期 末) 2023年 4月17日	11,092	△4.3	99.9

(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：11,587円

期 末：11,092円(既払分配金0円)

騰落率：△4.3%(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はありません。

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

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

■ 基準価額の主な変動要因

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

当期の基準価額は前期末対比で下落しました。米ドルが対円で上昇し為替要因がプラス寄与となったものの、世界の投資適格債券に投資する投資信託証券(為替ヘッジ)がまとまった下落となったほか、全世界の株式に投資するETF(米ドル建て)も下落し、基準価額を押し下げました。

■投資環境

当期のグローバル株式市場は、期前半に大きく値下がりし、期後半はその下げ幅を縮小する展開となったものの、前期末比で下落しました。

期前半のグローバル株式市場は、中国・上海でのロックダウン(都市封鎖)の長期化やウクライナ情勢を巡る不透明感などを背景に世界的にインフレへの警戒感が強まるなか、FRB(米連邦準備制度理事会)をはじめとした主要中央銀行による継続的な利上げとそれに伴う景気減速懸念から、2022年7月中旬にかけて軟調な展開が継続しました。その後、米国でのインフレ鎮静化への期待感や4-6月期の企業決算が事前に懸念されていたよりも順調な結果となったことなどを背景に8月中旬にかけて一時持ち直す展開となりましたが、市場の楽観的な見通しをけん制するかたちでFRB高官によるタカ派(金融引き締めに積極的な)発言が相次ぎ、利上げの長期化と景気後退への警戒感が高まるなか、10月中旬にかけて再度下落基調となりました。しかし、期後半に入ると、米国の10月CPI(消費者物価指数)が市場予想を下回ったことなどを契機にインフレ鎮静化期待から主要国の長期金利の上昇が一服し、グローバル株式市場は値を戻す展開となりました。期後半もインフレ警戒姿勢を崩さないFRBによる利上げ長期化懸念の再燃や、米中堅銀行の破綻をきっかけとした金融不安などにより下落する場面も見られましたがすぐに反転し、期末まで下げ幅を縮小する展開が継続しました。

当期のグローバル債券市場は、期前半を中心に軟調な推移となりました。

国債市場では、主要国の長期金利が上昇(債券価格は下落)しました。グローバルにインフレ懸念が拡大し、FRBなどの主要中央銀行が継続的に政策金利を引き上げるなか、日本を除く主要国の長期金利は2022年10月にかけて上昇基調となりました。その後、米CPIの伸び率が減速したことなどをを受けてインフレ鎮静化見通しが広がり、長期金利の上昇基調は一服したものの、米欧での利上げ長期化観測などが金利上昇要因となる一方、米中堅銀行の経営破綻やスイス大手金融機関の経営悪化などを受けた金融引き締めスタンス緩和への思惑などが金利低下要因となるなど、強弱の材料が入り混じるなか、長期金利はもみあう展開が続きました。一方、日本の長期金利は、期前半は落ち着いた展開となりましたが、2022年12月に日銀が長期金利の許容変動幅を拡大したことを受けてまとまって上昇し、その後も金融政策修正への思惑などから不安定な展開が継続しました。

社債市場では、主要中央銀行による急速な金融引き締めによる景気減速の懸念が高まったことなどを背景に、スプレッド(国債に対する上乗せ金利)は2022年10月にかけて拡大する傾向となりましたが、その後はグローバルなインフレ鎮静化期待の高まりなどをうけて縮小傾向に転じました。2023年3月には米中堅銀行の経営破綻を受けて、スプレッドは一時急拡大するもすぐに鎮静化し、期末にかけて再度縮小する展開となりました。

米ドル/円相場は、期初1米ドル=126円近辺でスタートした後、上昇を続ける米長期金利と歩調を合わせる形で米ドル高/円安が進行し、2022年10月には1990年以来32年ぶりに150円を突破しました。しかし、その後は日本政府・日銀が24年ぶりとなる米ドル売り/円買い介入を実施したほか、米国のインフレピークアウト期待を背景とする米長期金利の上昇一服、日銀による予想外の政策修正などを受けて米ドルは上昇幅を縮小し、期末には134円前後で推移しました。

■当ファンドのポートフォリオ

当ファンドは、投資先ファンドへの投資を通じて、実質的に日本を含むグローバルの株式および投資適格債券に分散投資(各資産の基本配分は株式30%、債券70%)を行い、投資適格債券部分については原則として為替ヘッジを行っています。当期は、概ね基本配分に沿うかたちで投資先ファンドへの組入比率を高位に維持しました。

■当ファンドのベンチマークとの差異

当ファンドは運用の目標となるベンチマークおよび参考指数を設けておりません。

■分配金

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

●分配原資の内訳

(1万口当たり・税込)

項 目	第5期	
	2022年4月16日～2023年4月17日	
当期分配金 (円)	—	
(対基準価額比率) (%)	(—)	
当期の収益 (円)	—	
当期の収益以外 (円)	—	
翌期繰越分配対象額 (円)	1,300	

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

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

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

■今後の運用方針

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

1万口当たりの費用明細

項 目	当期		項 目 の 概 要
	2022年4月16日～2023年4月17日		
	金額	比率	
(a) 信託報酬	15円	0.133%	(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11,084円です。
(投信会社)	(6)	(0.055)	・委託した資金の運用の対価
(販売会社)	(6)	(0.055)	・購入後の情報提供、交付運用報告書等各種書類の送付、口座内でのファンドの管理等の対価
(受託会社)	(2)	(0.022)	・運用財産の管理、委託会社からの指図の実行の対価
(b) 売買委託手数料	0	0.002	(b) 売買委託手数料＝ $\frac{\text{期中の売買委託手数料}}{\text{期中の平均受益権口数}}$
(投資信託証券)	(0)	(0.002)	売買委託手数料は、有価証券等の売買の際、売買仲介人に支払う手数料
(c) 有価証券取引税	0	0.000	(c) 有価証券取引税＝ $\frac{\text{期中の有価証券取引税}}{\text{期中の平均受益権口数}}$
(投資信託証券)	(0)	(0.000)	有価証券取引税は、有価証券の取引の都度発生する取引に関する税金
(d) その他費用	3	0.026	(d) その他費用＝ $\frac{\text{期中のその他費用}}{\text{期中の平均受益権口数}}$
(保管費用)	(1)	(0.012)	・保管費用は、海外における保管銀行等に支払う有価証券等の保管および資金の送金・資産の移転等に要する費用
(監査費用)	(0)	(0.004)	・監査費用は、監査法人等に支払うファンドの監査に係る費用
(印刷費用)	(1)	(0.009)	・印刷費用は、有価証券届出書、目論見書、運用報告書等の作成、印刷および提出等に係る費用
(その他)	(0)	(0.000)	・その他は、金銭信託への預入金額に対する手数料、その他投資信託財産の運営にかかる費用等
合 計	18	0.161	

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

(注2) 各金額は各項目ごとに円未満は四捨五入してあります。

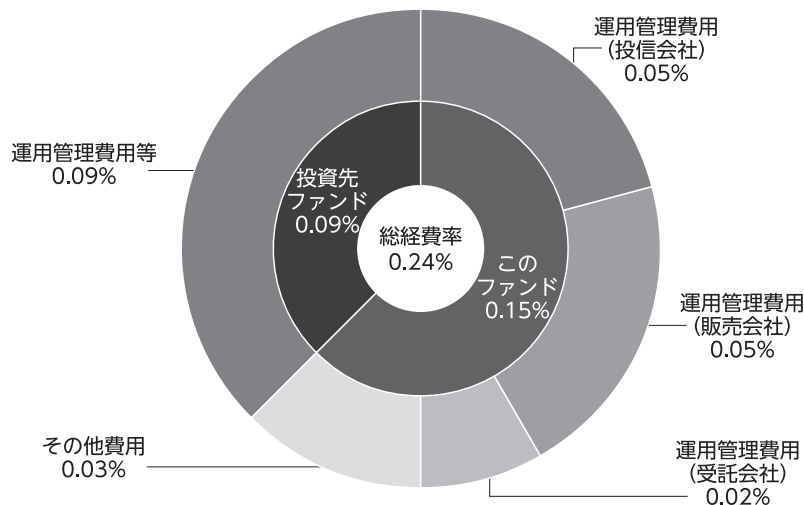
(注3) 各比率は1万口当たりのそれぞれの費用金額を期中の平均基準価額で除して100を乗じたものです。

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

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

■ (参考情報) 総経費率

当期中の運用・管理にかかった費用の総額（原則として、募集手数料、売買委託手数料および有価証券取引税を除く。）を期中の平均受益権口数に期中の平均基準価額（1口当たり）を乗じた数で除した総経費率（年率）は0.24%です。



総経費率 (①+②)	0.24%
①このファンドの費用の比率	0.15%
②投資先ファンドの運用管理費用等の比率	0.09%

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

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

(注3) 各比率は、年率換算した値です。

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

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

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

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

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

売買および取引の状況

■投資信託証券

		当 期			
		買 付		売 付	
		単位数又は口数	金 額	単位数又は口数	金 額
国 内	バンガード・インベストメント・シリーズ・ピーエルシー － 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	千口	千円	千口	千円
		71	654,000	1	10,000
	小 計	71	654,000	1	10,000
外 国	アメリカ	千口	千米ドル	千口	千米ドル
	バンガード®・トータル・ワールド・ストックETF	19	1,684	4	343
	小 計	19	1,684	4	343

(注1) 金額は受渡し代金。

(注2) 単位未満は切捨て。

利害関係人※との取引状況等

該当事項はありません。

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

自社による当ファンドの設定・解約状況

該当事項はありません。

組入資産の明細

■ファンド・オブ・ファンズが組入れた邦貨建ファンドの明細

ファンド名	当 期 末		
	単位数又は口数	評 価 額	比 率
	千口	千円	%
バンガード・インベストメント・シリーズ・ピーエルシー － バンガード・グローバル・ボンド・インデックス・ファンド － インスティテューショナル・プラス円ヘッジAcc	312	2,809,296	69.3
合 計	口 数 ・ 金 額	312	2,809,296
	銘 柄 数 <比 率>	1	<69.3%>

(注1) < >内は純資産総額に対する評価額の比率です。

(注2) 単位数又は口数、評価額の単位未満は切捨て。

■ファンド・オブ・ファンズが組入れた外貨建ファンドの明細

ファンド名	単位数又は口数	当 期 末		比 率
		評 価 額		
		外 貨 建 金 額	邦 貨 換 算 金 額	
	千口	千米ドル	千円	%
バンガード®・トータル・ワールド・ストックETF	99	9,258	1,239,585	30.6
合 計	口 数 ・ 金 額	99	9,258	1,239,585
	銘 柄 数 <比 率>	1	－	<30.6%>

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

(注2) < >内は純資産総額に対する評価額の比率です。

(注3) 単位数又は口数、評価額の単位未満は切捨て。

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	4,048,881	99.6
短 期 金 融 資 産 、 そ の 他	15,309	0.4
投 資 信 託 財 産 総 額	4,064,190	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(1,243,139千円)の投資信託財産総額(4,064,190千円)に対する比率は、30.6%です。

(注3) 外貨建資産は、当期末の時価をわが国の対顧客電信売買相場の仲値により邦貨換算したものです。なお、当期末における邦貨換算レートは、1米ドル=133.89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

(2023年4月17日現在)

項 目	当 期 末
(A) 資 産	4,067,670,798円
コール・ローン等	15,308,577
投資信託受益証券(評価額)	4,048,881,861
未 収 入 金	3,480,360
(B) 負 債	13,776,465
未 払 金	3,480,118
未 払 解 約 金	7,494,695
未 払 信 託 報 酬	2,548,660
未 払 利 息	32
そ の 他 未 払 費 用	252,960
(C) 純 資 産 総 額 (A - B)	4,053,894,333
元 本	3,654,822,392
次 期 繰 越 損 益 金	399,071,941
(D) 受 益 権 総 口 数	3,654,822,392口
1 万 口 当 たり 基 準 価 額 (C / D)	11,092円

(注) 期首元本額 2,925,738,341円
 期中追加設定元本額 1,111,875,170円
 期中一部解約元本額 382,791,119円

■損益の状況

(自2022年4月16日 至2023年4月17日)

項 目	当 期
(A) 配 当 等 収 益	20,257,131円
受 取 配 当 金	9,800,831
受 取 利 息	16,159
支 払 利 息	10,440,141
(B) 有 価 証 券 売 買 損 益	△142,922,199
売 買 益	81,145,934
売 買 損	△224,068,133
(C) 信 託 報 酬 等	△5,810,296
(D) 当 期 繰 越 損 益 金 (A + B + C)	△128,475,364
(E) 前 期 繰 越 損 益 金	50,082,330
(F) 追 加 信 託 差 損 益 金	477,464,975
(配 当 等 相 当 額)	(339,618,055)
(売 買 損 益 相 当 額)	(137,846,920)
(G) 計 (D + E + F)	399,071,941
(H) 収 益 分 配 金	0
次 期 繰 越 損 益 金 (G + H)	399,071,941
追 加 信 託 差 損 益 金	477,464,975
(配 当 等 相 当 額)	(339,618,055)
(売 買 損 益 相 当 額)	(137,846,920)
分 配 準 備 積 立 金	135,741,298
繰 越 損 益 金	△214,134,332

(注1) 損益の状況の中で(B)有価証券売買損益は期末の評価替えによるものを含みます。
 (注2) 損益の状況の中で(C)信託報酬等には信託報酬に対する消費税等相当額を含めて表示しています。
 (注3) 損益の状況の中で(F)追加信託差損益金とあるのは、信託の追加設定の際、追加設定をした価額から元本を差し引いた差額分をいいます。

<分配金の計算過程>

項 目	当 期
(A) 配当等収益額(費用控除後)	14,446,835円
(B) 有価証券売買等損益額 (費用控除後・繰越欠損金補填後)	－円
(C) 収益調整金額	339,618,055円
(D) 分配準備積立金額	121,294,463円
(E) 分配対象収益額(A+B+C+D)	475,359,353円
(F) 期末残存口数	3,654,822,392口
(G) 収益分配対象額(1万口当たり) (E / F × 10,000)	1,300.61円
(H) 分配金額(1万口当たり)	－円
(I) 収益分配金金額 (F × H / 10,000)	－円

お知らせ

該当事項はありません。

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

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■組入ファンドの概要

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

	ファンド名	決算日
1	バンガード®・トータル・ワールド・ストックETF	2022年10月31日
2	バンガード・インベストメント・シリーズ・ビーエルシー - バンガード・グローバル・ボンド・インデックス・ファンド - インスティテューショナル・プラス丹ヘッジAcc	2021年12月31日

1. バンガード®・トータル・ワールド・ストックETF

●当ファンドの仕組みは次の通りです。

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

1. バンガード®・トータル・ワールド・ストックETF

■ 損益計算書

(2022年10月31日に終了する計算期間)

	Year Ended October 31, 2022 (\$000)
Investment Income	
Income	
Dividends ¹	710,979
Interest ²	1,121
Securities Lending—Net	6,238
Total Income	718,338
Expenses	
The Vanguard Group	
Investment Advisory Services	1,597
Management and Administrative— ETF Shares	13,247
Management and Administrative— Admiral Shares	4,110
Management and Administrative— Institutional Shares	2,568
Marketing and Distribution— ETF Shares	898
Marketing and Distribution— Admiral Shares	271
Marketing and Distribution— Institutional Shares	155
Custodian Fees	1,411
Auditing Fees	37
Shareholders' Reports—ETF Shares	299
Shareholders' Reports—Admiral Shares	63
Shareholders' Reports—Institutional Shares	7
Trustees' Fees and Expenses	12
Other Expenses	669
Total Expenses	25,344
Expenses Paid Indirectly	(2)
Net Expenses	25,342
Net Investment Income	692,996
Realized Net Gain (Loss)	
Investment Securities Sold ²	(258,184)
Futures Contracts	(52,503)
Forward Currency Contracts	(237)
Foreign Currencies	(9,760)
Realized Net Gain (Loss)	(320,684)
Change in Unrealized Appreciation (Depreciation)	
Investment Securities ^{2,3}	(7,650,449)
Futures Contracts	2,044
Forward Currency Contracts	2,475
Foreign Currencies	(3,483)
Change in Unrealized Appreciation (Depreciation)	(7,649,413)
Net Increase (Decrease) in Net Assets Resulting from Operations	(7,277,101)

1 Dividends are net of foreign withholding taxes of \$38,419,000.

2 Interest income, realized net gain (loss), capital gain distributions received, and change in unrealized appreciation (depreciation) from an affiliated company of the fund were \$1,052,000, (\$78,000), \$2,000, and \$23,000, respectively. Purchases and sales are for temporary cash investment purposes.

3 The change in unrealized appreciation (depreciation) is net of the change in deferred foreign capital gains taxes of (\$1,272,000).

1. バンガード®・トータル・ワールド・ストックETF

■組入銘柄

(2022年10月31日現在)

As of October 31, 2022

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Common Stocks (99.5%)								
Australia (2.1%)								
BHP Group Ltd.	2,543,318	61,091						
Commonwealth Bank of Australia	859,678	57,639						
CSL Ltd.	243,423	43,576						
National Australia Bank Ltd.	1,601,517	33,267						
Westpac Banking Corp.	1,757,548	27,138						
Australia & New Zealand Banking Group Ltd.	1,556,822	25,507						
Woodside Energy Group Ltd.	956,204	22,106						
Macquarie Group Ltd.	178,165	19,328						
Wesfarmers Ltd.	578,725	16,794						
Transurban Group (XASX)	1,563,360	13,262						
Woolworths Group Ltd.	619,256	13,077						
Rio Tinto Ltd.	189,897	10,777						
Goodman Group	934,369	10,167						
Amcor plc GDR	712,334	8,273						
Santos Ltd.	1,647,698	8,043						
Aristocrat Leisure Ltd.	338,049	8,024						
Fortescue Metals Group Ltd.	817,748	7,704						
Coles Group Ltd.	651,557	6,812						
QBE Insurance Group Ltd.	764,095	5,987						
South32 Ltd.	2,392,243	5,488						
Brambles Ltd.	731,661	5,478						
Scentre Group	2,789,986	5,192						
Sonic Healthcare Ltd.	247,620	5,184						
Telstra Group Ltd.	1,990,108	4,990						
James Hardie Industries plc GDR	227,355	4,964						
Newcrest Mining Ltd. (XASX)	433,058	4,796						
Suncorp Group Ltd.	651,231	4,764						
Pilbara Minerals Ltd.	1,365,143	4,437						
Computershare Ltd. (XASX)	270,432	4,378						
Cochlear Ltd.	33,690	4,304						
ASX Ltd.	93,298	4,042						
Mineral Resources Ltd.	85,356	4,002						
APA Group	581,040	3,912						
Insurance Australia Group Ltd.	1,233,644	3,872						
Xero Ltd.	69,447	3,449						
Dexus (XASX)	690,158	3,439						
Ramsay Health Care Ltd.	85,188	3,195						
Stockland	1,385,157	3,192						
Treasury Wine Estates Ltd.	378,969	3,140						
Atlas Arteria Ltd.	732,162	3,082						
Northern Star Resources Ltd.	548,005	3,058						
Origin Energy Ltd.	829,986	2,965						
Lottery Corp. Ltd.	1,077,502	2,956						
WiseTech Global Ltd.	79,572	2,943						
IGO Ltd.	300,754	2,941						
Endeavour Group Ltd.	610,112	2,793						
Allkem Ltd.	293,069	2,708						
OZ Minerals Ltd.	165,615	2,564						
GPT Group	920,583	2,544						
Mirvac Group	1,892,486	2,507						
Medibank Pvt Ltd.	1,384,199	2,492						
Lynas Rare Earths Ltd.	466,457	2,488						
Charter Hall Group	295,960	2,457						
Whitehaven Coal Ltd.	421,728	2,450						
Washington H Soul Pattinson & Co. Ltd.	133,885	2,396						
BlueScope Steel Ltd.	230,609	2,322						
Incitec Pivot Ltd.	957,869	2,304						
Vicinity Centres	1,818,344	2,267						
SEEK Ltd.	163,997	2,258						
REA Group Ltd.	27,704	2,147						
carsales.com Ltd.	162,578	2,106						
Orica Ltd.	233,185	2,074						
Ampol Ltd.	113,935	1,987						
Aurizon Holdings Ltd.	857,159	1,986						
ALS Ltd.	258,262	1,889						
Lendlease Corp. Ltd.	334,362	1,859						
Qube Holdings Ltd.	997,504	1,737						
Cleanaway Waste Management Ltd.	1,000,999	1,731						
Worley Ltd.	182,122	1,664						
IDP Education Ltd.	85,744	1,618						
Steadfast Group Ltd.	491,720	1,593						
Bendigo & Adelaide Bank Ltd.	267,877	1,546						
Qantas Airways Ltd.	399,099	1,491						
JB Hi-Fi Ltd.	54,307	1,489						
Bank of Queensland Ltd.	311,595	1,467						
Challenger Ltd.	321,435	1,444						
AGL Energy Ltd.	316,557	1,379						
Technology One Ltd.	167,785	1,291						
AMP Ltd.	1,553,146	1,253						
Domino's Pizza Enterprises Ltd.	29,720	1,212						
Altium Ltd.	53,468	1,207						
Metcash Ltd.	459,054	1,205						
Liontown Resources Ltd.	982,448	1,183						
NEXTDC Ltd.	217,029	1,152						
Iluka Resources Ltd.	205,868	1,141						
Evolution Mining Ltd.	846,201	1,123						
Ansell Ltd.	60,355	1,090						
Alumina Ltd.	1,213,208	1,049						
Reece Ltd.	102,235	1,015						
National Storage REIT	593,837	994						
Pro Medicus Ltd.	27,234	970						
Star Entertainment Grp Ltd.	509,494	958						
Downer EDI Ltd.	331,751	953						
nib holdings Ltd.	221,697	949						
Shopping Centres Australasia Property Group	509,720	888						
Nine Entertainment Co. Holdings Ltd.	669,237	884						
Orora Ltd.	455,192	883						
Core Lithium Ltd.	981,521	868						
Charter Hall Long Wale REIT	301,271	840						
ARB Corp. Ltd.	44,466	826						
Reliance Worldwide Corp. Ltd.	401,046	824						
Beach Energy Ltd.	804,061	822						
Insignia Financial Ltd.	404,833	816						
Breville Group Ltd.	63,761	808						
Harvey Norman Holdings Ltd.	296,900	790						
Bapcor Ltd.	182,563	772						
Seven Group Holdings Ltd.	65,575	769						
Viva Energy Group Ltd.	420,842	764						
Eagers Automotive Ltd.	96,272	763						
Paladin Energy Ltd.	1,406,033	761						
Perseus Mining Ltd.	627,347	731						
Nufarm Ltd.	200,238	714						
HomeCo Daily Needs REIT	831,405	680						
Flight Centre Travel Group Ltd.	62,838	669						
Syrah Resources Ltd.	437,198	668						
Champion Iron Ltd.	210,550	633						
TPG Telecom Ltd.	201,437	632						
Elders Ltd.	75,733	631						
CSR Ltd.	209,804	621						
GrainCorp Ltd. Class A	115,293	620						
Premier Investments Ltd.	37,922	607						
Healius Ltd.	276,838	606						
IPH Ltd.	95,011	604						
Corporate Travel Management Ltd.	53,925	602						
IRESS Ltd.	91,708	595						
AUB Group Ltd.	44,952	595						
Sims Ltd.	75,978	594						
Tabcorp Holdings Ltd.	956,473	591						
Charter Hall Retail REIT	228,520	588						
Webjet Ltd.	165,898	560						
Waypoint REIT Ltd.	319,243	557						
InvoCare Ltd.	83,470	546						
Amcor plc	46,909	543						
HUB24 Ltd.	32,779	531						
AVZ Minerals Ltd.	1,173,611	527						
Pendal Group Ltd.	164,721	517						
Centuria Industrial REIT	265,236	515						
Lifestyle Communities Ltd.	45,419	510						
BVP Trust	194,745	509						
Deterra Royalties Ltd.	189,302	497						
Sayona Mining Ltd.	3,253,869	489						
Link Administration Holdings Ltd.	220,381	482						
Lake Resources NL Super Retail Group Ltd.	710,462	479						
Arena REIT	70,173	461						
De Grey Mining Ltd.	182,201	459						
	678,473	459						

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)			
2	Coronado Global Resources Inc. GDR	383,982	458	*1,2	Life360 Inc. GDR	62,047	273	*	Nick Scali Ltd.	21,686	140
	Ingenia Communities Group	178,560	448	*	Omni Bridgeway Ltd. Data#3 Ltd.	94,211	271	*	PointsBet Holdings Ltd.	105,113	137
	Sandfire Resources Ltd. (XASX)	198,997	443		Hotel Property Investments	130,574	259	*	Accent Group Ltd.	144,190	136
	Lovisa Holdings Ltd.	28,117	438		Cromwell Property Group	567,566	255	*	St. Barbara Ltd.	414,057	135
	Monadelphous Group Ltd.	49,373	432		Jumbo Interactive Ltd.	29,317	255		Dicker Data Ltd.	19,419	134
	Costa Group Holdings Ltd. (XASX)	265,677	432	*	Bega Cheese Ltd.	122,457	252		Sigma Healthcare Ltd.	325,671	132
	GUD Holdings Ltd.	83,265	428	*	Megaport Ltd.	64,531	250	1	Australian Ethical Investment Ltd.	42,777	127
1	New Hope Corp. Ltd.	115,847	421		MyState Ltd.	93,253	243		Codan Ltd.	50,891	126
*	Capricorn Metals Ltd.	190,001	412	*	Hansen Technologies Ltd.	76,538	241	*1	Australian Clinical Labs Ltd.	57,771	125
*1	PolyNovo Ltd.	321,279	409	*	Nanosonics Ltd.	89,279	234	*1	Emeco Holdings Ltd.	242,499	122
	Chalice Mining Ltd.	148,710	406	*	Macquarie Telecom Group Ltd.	6,342	232	*1	Tyro Payments Ltd.	124,644	122
	Rural Funds Group	248,430	405	*	Australian Agricultural Co. Ltd.	198,343	222	*	Zip Co. Ltd.	313,548	122
1	Magellan Financial Group Ltd.	63,679	404		G8 Education Ltd.	359,410	222		Praemium Ltd.	219,272	117
1	Perpetual Ltd.	24,597	392		Myer Holdings Ltd.	545,572	221		Aussie Broadband Ltd.	78,552	117
	Regis Resources Ltd.	391,667	382		Ventia Services Group Pty Ltd.	119,267	211		Infomedia Ltd.	145,778	115
*1	Vulcan Energy Resources Ltd.	78,229	380		Domain Holdings Australia Ltd.	98,574	210		Starpharma Holdings Ltd. Class A	320,543	110
	Abacus Property Group	210,172	377	1	Clinuvel Pharmaceuticals Ltd.	16,708	209	*	SmartGroup Corp. Ltd.	34,915	110
*	EVENT Hospitality and Entertainment Ltd.	39,152	374	*	Eclixp Group Ltd.	172,186	206	*	GDI Property Group	211,751	107
	Brickworks Ltd.	26,328	373	*	Estia Health Ltd.	138,781	203	*	Opthea Ltd.	168,638	105
	Gold Road Resources Ltd.	430,885	372	*	Imdex Ltd.	153,718	201	*	Mayne Pharma Group Ltd.	564,865	98
*	Karoon Energy Ltd.	268,395	365	*	Jervois Global Ltd.	636,844	200		Money3 Corp. Ltd.	78,326	98
	Tassal Group Ltd.	109,562	364	*	SiteMinder Ltd.	100,793	200		Integral Diagnostics Ltd.	51,802	87
*	Telix Pharmaceuticals Ltd.	81,587	362	*	nearmap Ltd.	151,120	199	*	Baby Bunting Group Ltd.	48,163	86
	Johns Lyng Group Ltd.	86,567	360	*	Audinate Group Ltd.	38,055	198	*	Australian Finance Group Ltd.	79,434	85
	Charter Hall Social Infrastructure REIT	160,628	357	*	Service Stream Ltd.	403,873	190	*	Incanx HealthCare Ltd.	502,813	80
*	West African Resources Ltd.	534,086	354	*	Centuria Office REIT	196,798	190		Cedar Woods Properties Ltd.	29,986	76
	Boral Ltd.	190,362	351	*	United Malt Grp Ltd.	94,310	188	1	Appen Ltd.	44,204	72
	Netwealth Group Ltd.	44,941	349	*	Judo Capital Holdings Ltd.	250,833	187	*	Mount Gibson Iron Ltd.	286,220	69
	Platinum Asset Management Ltd.	304,070	348	1	Mincor Resources NL	212,973	183	*1,3	Australian Strategic Materials Ltd.	51,123	66
	Imugene Ltd.	2,944,361	328	*	Cooper Energy Ltd.	1,339,382	180		Paradigm Biopharmaceuticals Ltd.	69,997	64
	Newcrest Mining Ltd.	29,753	328	*1	Home Consortium Ltd.	58,853	180	*1	Fineos Corp. Ltd. GDR	64,697	62
	Credit Corp. Group Ltd.	27,193	323		Pinnacle Investment Management Group Ltd.	34,594	180	*	Westgold Resources Ltd.	130,456	61
*	Silver Lake Resources Ltd.	456,787	323		Ramelius Resources Ltd.	372,219	175	*	Pact Group Holdings Ltd.	65,730	60
	Centuria Capital Group	298,615	322	*	Austal Ltd.	109,789	175	*	Dexus Industria REIT	103,290	175
	Genworth Mortgage Insurance Australia Ltd.	179,466	312	*	Dexu Industria REIT	103,290	175		Kelsian Group Ltd.	57,576	172
	Blackmores Ltd.	7,151	311	*1	Kelsian Group Ltd.	57,576	172	*1	OFX Group Ltd.	100,137	170
*	oOh!Media Ltd.	379,477	307		OFX Group Ltd.	100,137	170		Calix Ltd.	64,286	167
	ioneer Ltd.	862,118	306	*	Calix Ltd.	64,286	167		BrainChip Holdings Ltd.	407,392	167
*	PEXA Group Ltd.	30,579	302	*	Southern Cross Media Group Ltd.	258,872	160	*	Southern Cross Media Group Ltd.	258,872	160
	McMillan Shakespeare Ltd.	35,729	299	*	Temple & Webster Group Ltd.	44,749	159	*	Temple & Webster Group Ltd.	44,749	159
1	APM Human Services International Ltd.	142,484	298	*	Mesoblast Ltd.	262,914	154	*	Mesoblast Ltd.	262,914	154
	Collins Foods Ltd.	49,137	295	*	Select Harvests Ltd.	43,244	147	*	Select Harvests Ltd.	43,244	147
	Growthpoint Properties Australia Ltd.	137,861	293	1	Alkane Resources Ltd.	333,352	146	*1	Alkane Resources Ltd.	333,352	146
	Nickel Mines Ltd.	622,174	291	*1	Leo Lithium Ltd.	370,790	146	*	Leo Lithium Ltd.	370,790	146
	Adbri Ltd.	286,010	288		29Metals Ltd.	122,410	145	*	29Metals Ltd.	122,410	145
	NRW Holdings Ltd.	174,335	284		Neometals Ltd.	204,022	144	1	Neometals Ltd.	204,022	144
	GQG Partners Inc. GDR	308,698	283	*	Inghams Group Ltd.	88,279	143	1	Inghams Group Ltd.	88,279	143
	Bellevue Gold Ltd.	597,654	282	*	GWA Group Ltd.	108,684	141	*1	GWA Group Ltd.	108,684	141
				*	Superloop Ltd.	293,545	141	*	Superloop Ltd.	293,545	141
				*	Seven West Media Ltd.	466,784	140	*	Seven West Media Ltd.	466,784	140
				*	Perenti Global Ltd.	228,452	140	*	Perenti Global Ltd.	228,452	140
									Sierra Rutile Holdings Ltd.	205,868	27

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Navigator Global Investments Ltd.	36,584	26	Solvay SA	33,866	3,056	Banco Bradesco SA		
* Andromeda Metals Ltd.	1,029,432	26	Elia Group SA	19,565	2,474	ADR	979,393	3,712
* Redbubble Ltd.	74,363	24	D ieteren Group	11,288	1,879	JBS SA		3,324
* New Century Resources Ltd.	35,381	23	Warehouses De Pauw CVA	69,538	1,785	Banco BTG Pactual SA (BVMF)		3,324
³ BWX Ltd.	56,090	23	Ackermans & van Haaren NV	10,807	1,506	Banco Do Brasil SA		3,154
*, ¹ Dubber Corp. Ltd.	114,926	23	Sofina SA	7,435	1,450	Hapvida Participacoes e Investimentos SA	1,991,812	3,008
*, ³ Firefinch Ltd.	519,107	20	Aedifica SA	18,858	1,438	Lojas Renner SA		2,876
*, ¹ Electro Optic Systems Holdings Ltd.	38,619	13	Cofinimmo SA	16,949	1,406	Raia Drogasil SA		2,901
*, ³ Bgp Holdings plc	197,753	1	Lotus Bakeries NV	194	1,079	Equatorial Energia SA		2,742
* Incannex Healthcare Ltd. Warrants Exp. 4/28/23	14,105	—	Euronav NV	59,634	1,040	Rumo SA		2,660
*, ¹ PointsBet Holdings Ltd. Warrants Exp. 7/8/24	5,203	—	Melexis NV	10,729	738	Petroleo Brasileiro SA ADR		2,384
			Barco NV	31,493	680	Banco Bradesco SA		2,226
			Proximus SADP	64,406	675	Petro Rio SA		2,174
			Shurgard Self Storage SA	13,998	609	BB Seguridade Participacoes SA		2,019
			KBC Ancora	16,447	585	Cia de Saneamento Basico do Estado de Sao Paulo		1,965
			Etablissements Franz Colruyt NV	24,063	580	Hypera SA		1,921
Austria (0.1%)		652,965	Bekaert SA	15,212	424	Vibra Energia SA		1,917
Erste Group Bank AG	168,019	4,141	Montea NV	5,915	403	Telefonica Brasil SA		1,676
OMV AG	72,683	3,347	Dredging Environmental & Marine Engineering NV	3,612	402	Cosan SA		1,674
Verbund AG	34,690	2,717	Gimv NV	8,579	366	Eneva SA		1,665
² BAWAG Group AG	42,726	2,063	Tessenderlo Group SA	11,558	350	Rede D'Or Sao Luiz SA		1,660
ANDRITZ AG	34,891	1,622	Retail Estates NV	5,739	338	Gerdau SA Preference Shares		1,644
Wienerberger AG	53,064	1,213	Telenet Group Holding NV	21,260	324	Petroleo Brasileiro SA ADR (XNYS)		1,626
voestalpine AG	55,372	1,202	Kinepolis Group NV	8,060	304	Ambev SA ADR		1,618
Raiffeisen Bank International AG	64,265	894	Fagron	24,337	303	Klabin SA		1,617
CA Immobilien Anlagen AG	20,563	649	VGP NV	3,949	299	Totvs SA		1,610
Mayr Melnhof Karton AG	4,365	621	Xior Student Housing NV	9,561	268	Centrais Eletricas Brasileiras SA Preference Shares	148,549	1,533
¹ Oesterreichische Post AG	15,305	435	Ontex Group NV	41,395	244	Cia Energetica de Minas Gerais Preference Shares		1,523
Vienna Insurance Group AG Wiener Versicherung Gruppe	18,064	404	AGFA-Gevaert NV	66,622	201	Sendas Distribuidora SA		1,509
AT&S Austria Technologie & Systemtechnik AG	12,184	376	bpost SA	38,427	190	Natura & Co. Holding SA		1,410
Telekom Austria AG Class A	63,074	367	Orange Belgium SA	9,315	158	Itau Unibanco Holding SA		1,360
¹ Lenzing AG	6,402	306	Econocom Group SA NV	56,008	152	CCR SA		1,354
EVN AG	17,858	297	Wereldhave Belgium Comm VA	1,657	80	Energisa SA		1,234
S IMMO AG (XWBO)	13,204	297	Mithra Pharmaceuticals SA	11,731	76	Magazine Luiza SA	1,421,933	1,230
Schoeller-Bleckmann Oilfield Equipment AG	5,345	294	Van de Velde NV	1,942	61	Cia Paranaense de Energia Preference Shares		1,151
Strabag SE (Bearer)	7,566	291	Cie d'Entreprises CFE	1,667	18	Ultrapar Participacoes SA		1,099
UNIQA Insurance Group AG	42,174	273				Banco Santander Brasil SA		1,020
DO & CO AG	2,752	216	Brazil (0.7%)			Americanas SA		999
IMMOFINANZ AG	15,378	181	Vale SA	1,675,535	21,775	Atacadao SA		967
Flughafen Wien AG	3,428	112	Petroleo Brasileiro SA Preference Shares	2,244,492	12,953	Embraer SA		960
Porr AG	10,423	108	Petroleo Brasileiro SA Itau Unibanco Holding SA Preference Shares	1,778,954	11,454	BRF SA		939
Palfinger AG	2,713	63	B3 SA - Brasil Bolsa Balcao	3,083,764	8,979	Gerdau SA ADR		917
Agrana Beteiligungs AG	3,459	47	Banco Bradesco SA Preference Shares	1,668,054	6,413	Sul America SA		900
³ S IMMO AG Rights Exp. 8/11/23	13,203	—	Centrais Eletricas Brasileiras SA	610,688	5,890	BR Malls Participacoes SA		785
			Weg SA	752,678	5,869	Engie Brasil Energia SA		784
Belgium (0.3%)		22,536	Localiza Rent a Car SA (BVMF)	396,757	5,418	Transmissora Alianca de Energia Eletrica SA		751
Anheuser-Busch InBev SA	439,246	21,971	Ambev SA	1,653,970	5,123	Cia de Transmissao de Energia Eletrica Paulista Preference Shares		747
Argenx SE	27,885	10,826	Itausa SA Preference Shares	2,399,559	4,989	TIM SA		737
KBC Group NV	143,085	7,171	Itau Unibanco Holding SA ADR	709,119	4,127			
UCB SA	61,272	4,618	Vale SA Class B ADR	299,901	3,881			
Umicore SA	106,107	3,498	Suzano SA	367,315	3,783			
Ageas SA	100,870	3,492						
Groupe Bruxelles Lambert SA	47,256	3,484						

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Cielo SA	630,700	727	Caixa Seguridade Participacoes SA	201,300	344	Randon SAlmplementos E Participacoes Preference Shares	71,064	137
3R PETROLEUM OLEO E GAS SA	77,852	701	Alupar Investimento SA	61,658	337	Ez Tec Empreendimentos e Participacoes SA	33,961	137
Metallurgica Gerdau SA Preference Shares	319,700	696	SIMPAR SA	157,472	330	Qualicorp Consultoria e Corretora de Seguros SA	89,700	137
Cia Energetica de Minas Gerais	203,251	680	Usinas Siderurgicas De Minas Gerais SAUsiminas Preference Shares	232,871	326	Tupy SA	23,300	133
Multiplan Empreendimentos Imobiliarios SA	125,121	639	Omega Energia SA	156,868	326	Cia Brasileira de Alumínio	62,024	133
Bradespar SA Preference Shares	136,359	634	Kinea Renda Imobiliaria FII	10,840	310	LOG Commercial Properties e Participacoes SA	29,615	131
Braskem SA Preference Shares	96,180	628	Cia de Saneamento de Minas Gerais-COPASA	99,867	297	Marcopolo SA Preference Shares	231,609	129
Kinea Indice de Precos FII	33,897	625	Dexco SA	157,273	295	Zamp SA	86,844	129
Alpargatas SA Preference Shares	146,361	622	Cia Brasileira de Distribuicao	63,121	269	CM Hospitalar SA	33,900	125
Cogna Educacao	974,473	621	Cia de Saneamento do Parana	71,580	265	Ambipar Participacoes e Empreendimentos SA	20,500	124
CPFL Energia SA	87,900	603	Banco do Estado do Rio Grande do Sul SA Class B Preference Shares	115,998	262	Smartfit Escola de Ginastica e Danca SA	36,200	121
Tres Tentos Agroindustrial SA	238,500	585	Pet Center Comercio E Participacoes SA	150,800	256	Boa Vista Servicos SA	96,800	118
GPS Participacoes e Empreendimentos SA	218,800	585	Grndene SA	177,800	250	Blau Farmaceutica SA	17,500	115
EDP - Energias do Brasil SA	127,367	569	TIM SA ADR	19,532	249	BR Properties SA	89,835	108
Arezzo Industria e Comercio SA	28,100	568	Infracommerce CXAAS SA	221,540	248	Hidroviros do Brasil SA	195,900	107
M Dias Branco SA	67,300	567	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	78,831	246	Cia de Saneamento do Parana Preference Shares	139,400	104
Porto Seguro SA	124,044	558	Log-in Logistica Intermodal SA	32,900	238	lochpe Maxion SA	37,596	104
Santos Brasil Participacoes SA	312,523	551	MRV Engenharia e Participacoes SA	116,700	230	Usinas Siderurgicas de Minas Gerais SA Usiminas	70,700	101
Auren Energia SA	190,520	550	Grupo Mateus SA	156,400	221	IRB Brasil Resseguros SA	541,481	99
GRUPO DE MODA SOMA SA	191,618	540	FII Hectare Ce	10,844	214	Direcional Engenharia SA	28,542	95
CSHG Logistica FI Imobiliario	16,652	533	Aliansce Sonae Shopping Centers SA	50,598	213	Empreendimentos Pague Menos S/A	72,600	87
Cia Siderurgica Nacional SA	222,400	529	Camil Alimentos SA	106,200	210	EcoRodovias Infraestrutura e Logistica SA	81,353	86
Cyrela Brazil Realty SA			Diagnosticos da America SA	54,178	210	Taurus Armas SA Preference Shares	29,900	86
Empreendimentos e Participacoes	144,698	521	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	28,700	203	Lojas Quero Quero SA	66,900	78
Unipar Carbololoro SA Preference Shares	24,827	513	Odontoprev SA	126,043	202	Armac Locacao Logistica E Servicos SA	24,800	77
Raizen SA Preference Shares	614,403	510	Cosan SA ADR	15,225	197	Multilaser Industrial SA	68,700	69
Kinea Rendimentos Imobiliarios FII	25,467	501	Wilson Sons Holdings Brasil SA	88,400	194	Enauta Participacoes SA	23,045	68
Petrorconcavo SA FII Iridium	23,717	458	Grupo SBF SA	51,109	187	Iguatemi SA (BVMF)	15,838	67
SLC Agricola SA	49,080	437	Gol Linhas Aereas Inteligentes SA Preference Shares	98,773	184	Hospital Mater Dei SA	35,300	63
Fleury SA	117,600	423	Cia Ferro Ligas da Bahia - FERBASA Preference Shares	17,400	177	Fras-Le SA	23,394	63
Cia Paranaense de Energia	303,954	413	Anima Holding SA	132,984	176	Mahle-Metal Leve SA	12,100	61
Locaweb Servicos de Internet SA	194,937	412	Vivara Participacoes SA	33,200	172	Instituto Hermes Pardini SA	12,400	56
Via SA	671,589	407	Light SA	151,500	167	Guararapes Confecoos SA	29,000	55
YDUQS Part Sao Martinho SA	128,600	402	CVC Brasil Operadora e Agencia de Viagens SA	110,417	153	Oncoclinicas do Brasil Servicos Medicos SA	35,600	54
Banco Pan SA Preference Shares	258,800	387	CSN Mineracao SA	227,200	145	Meliuz SA	226,848	53
Azul SA Preference Shares	121,536	380	Vulcabras Azaleia SA	53,500	144	Even Construtora e Incorporadora SA	35,991	46
AES Brasil Energia SA	191,797	368	Movida Participacoes SA	52,800	139	Wiz Solucoes e Corretagem de Seguros SA	25,310	38
Marfrig Global Foods SA	176,391	365				Sequoia Logistica E Transportes SA	38,000	34
JHSF Participacoes SA	253,747	361						
Minerva SA	135,360	359						
Neoenergia SA	109,642	352						
XP Log FII	16,698	350						
Cia Siderurgica Nacional SA ADR	143,994	347						

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Aeris Industria E Comercio De Equipamentos Para Geracao De Energia SA	71,900	26	Wheaton Precious Metals Corp.	228,437	7,473	GFL Environmental Inc.	62,113	1,676
Localiza Rent a Car SA	1,156	16	Teck Resources Ltd. Class B	236,498	7,199	Finning International Inc.	76,088	1,618
Bradespar SA	2,700	12	BCE Inc.	155,965	7,035	Pan American Silver Corp.	99,631	1,591
Fleury SA Rights Exp. 11/21/22	26,150	7	Power Corp. of Canada	275,984	6,853	Artizia Inc.	40,776	1,582
Iguatemi SA Pref Preference	1,303	2	Metro Inc.	125,391	6,569	Alamos Gold Inc. Class A	194,924	1,538
Iguatemi SA	1,700	1	Loblaws Cos. Ltd.	77,728	6,368	Baytex Energy Corp. B2Gold Corp.	280,554	1,524
Omega Energia SA Rights Exp. 11/7/22	20,821	—	Imperial Oil Ltd. Shaw	108,978	5,928	Canadian Utilities Ltd. Class A	497,438	1,519
		227,114	Communications Inc. Class B	214,866	5,519	Parkland Corp.	56,653	1,507
Canada (3.1%)			Fairfax Financial Holdings Ltd.	11,106	5,454	Granite REIT	74,006	1,496
Royal Bank of Canada	703,388	65,080	Cameco Corp. (XTSE)	211,575	5,018	SNC-Lavalin Group Inc.	29,053	1,485
Toronto-Dominion Bank	912,958	58,429	First Quantum Minerals Ltd.	278,939	4,920	Boyd Group Services Inc.	82,948	1,436
Enbridge Inc.	1,018,640	39,688	TELUS Corp.	227,901	4,759	Turquoise Hill Resources Ltd.	10,062	1,432
Canadian National Railway Co.	309,890	36,713	Emera Inc.	127,636	4,730	Kinaxis Inc.	50,736	1,429
Canadian Natural Resources Ltd.	559,961	33,585	ARC Resources Ltd.	327,506	4,611	SSR Mining Inc.	13,275	1,417
Bank of Montreal	339,880	31,307	Open Text Corp.	139,083	4,029	Colliers International Group Inc.	100,873	1,389
Bank of Nova Scotia	605,655	29,275	Hydro One Ltd.	157,986	3,961	Lithium Americas Corp.	14,568	1,367
Brookfield Asset Management Inc. Class A	676,302	26,782	Algonquin Power & Utilities Corp.	355,005	3,930	Bombardier Inc. Class B	42,865	1,259
Canadian Pacific Railway Ltd. (XTSE)	354,724	26,444	TFI International Inc.	42,530	3,871	Air Canada Class A BRP Inc.	85,105	1,225
Suncor Energy Inc.	697,430	23,989	George Weston Ltd.	34,303	3,746	Lightspeed Commerce Inc. (XTSE)	18,199	1,217
Nutrien Ltd.	273,984	23,150	Northland Power Inc.	125,569	3,654	First Capital REIT Choice Properties REIT	63,425	1,216
TC Energy Corp.	511,886	22,484	Ritchie Bros Auctioneers Inc.	55,619	3,634	BlackBerry Ltd.	104,459	1,215
Canadian Imperial Bank of Commerce	435,824	19,793	Canadian Tire Corp. Ltd. Class A	30,346	3,401	Gibson Energy Inc.	122,453	1,177
Alimentation Couche-Tard Inc.	397,920	17,817	CCL Industries Inc. Class B	72,175	3,391	Primo Water Corp.	251,672	1,169
Waste Connections Inc.	129,943	17,151	West Fraser Timber Co. Ltd.	43,323	3,253	Whitecap Resources Inc.	67,037	1,144
Manulife Financial Corp.	965,810	16,008	Toromont Industries Ltd.	41,673	3,203	Brookfield Renewable Corp. Class A	76,706	1,118
Constellation Software Inc.	9,643	13,943	Great-West Lifeco Inc.	136,934	3,170	ATS Automation Tooling Systems Inc.	142,946	1,108
Intact Financial Corp.	89,940	13,666	Gildan Activewear Inc.	93,935	2,964	Boralex Inc. Class A	35,688	1,107
Barrick Gold Corp. (XLON)	905,091	13,613	RioCan REIT	204,071	2,908	Summit Industrial Income REIT	34,595	1,094
Sun Life Financial Inc.	314,243	13,346	Descartes Systems Group Inc.	41,876	2,889	Atco Ltd. Class I H&R REIT	38,408	1,089
Cenovus Energy Inc.	632,095	12,778	iA Financial Corp. Inc.	51,541	2,868	Definity Financial Corp.	85,000	1,086
Franco-Nevada Corp.	97,777	12,081	Saputo Inc.	117,023	2,848	IGM Financial Inc. Premium Brands Holdings Corp.	32,797	1,080
National Bank of Canada	170,343	11,598	CAE Inc.	142,975	2,729	Methanex Corp.	149,114	1,062
Agnico Eagle Mines Ltd.	232,572	10,231	Stantec Inc.	54,414	2,663	Bausch Health Cos. Inc.	35,236	1,044
Shopify Inc. Class A (XTSE)	289,060	9,895	Canadian Apartment Properties REIT	83,312	2,580	Dream Industrial REIT	38,930	1,042
Shopify Inc. Class A Fortis Inc. (XTSE)	283,268	9,712	Element Fleet Management Corp.	191,967	2,558	Tricon Capital Group Inc.	111,147	937
Pembina Pipeline Corp.	244,176	9,526	TMX Group Ltd.	26,610	2,558	TransAlta Corp.	104,337	919
Restaurant Brands International Inc. (XTSE)	282,510	9,327	AltaGas Ltd.	136,994	2,471	Linamar Corp.	21,344	914
Thomson Reuters Corp.	82,849	8,811	FirstService Corp.	19,609	2,451	Osisko Gold Royalties Ltd. (XTSE)	84,821	910
CGI Inc.	107,846	8,687	Kinross Gold Corp.	675,312	2,449	Parex Resources Inc.	58,372	890
Canadian Pacific Railway Ltd.	114,262	8,511	PrairieSky Royalty Ltd.	147,674	2,294	First Majestic Silver Corp.	103,101	867
Dollarama Inc.	141,983	8,437	Keyera Corp.	104,769	2,246	Stella-Jones Inc.	27,699	834
Tourmaline Oil Corp.	145,130	8,177	Allied Properties REIT	115,236	2,232	CI Financial Corp.	82,776	829
Magna International Inc.	139,822	7,792	MEG Energy Corp.	146,120	2,185			
WSP Global Inc.	60,996	7,497	Enrplus Corp.	123,792	2,146			
			Yamana Gold Inc.	463,521	2,035			
			Brookfield Infrastructure Corp. Class A	47,070	2,031			
			Ivanhoe Mines Ltd. Class A	286,610	1,988			
			Crescent Point Energy Corp.	252,502	1,974			
			Quebecor Inc. Class B	97,570	1,839			
			Vermilion Energy Inc.	78,734	1,837			
			Capital Power Corp.	54,154	1,813			
			SmartCentres REIT	91,781	1,799			
			Onex Corp.	35,099	1,767			
			Lundin Mining Corp.	321,109	1,683			

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Innergex Renewable Energy Inc.	74,692	822	Brookfield Infrastructure Corp. Class A (XTSE)	9	—	NetEase Inc.	947,355	10,511
Brookfield Renewable Corp. Class A (XTSE)	24,873	773			965,090	Ping An Insurance Group Co. of China Ltd. Class H	2,607,966	10,441
1 Cargojet Inc.	7,839	764	Chile (0.1%)			* Pinduoduo Inc. ADR	187,108	10,259
Canadian Western Bank	42,771	744	Sociedad Quimica y Minera de Chile SA Class B Preference Shares	58,567	5,561	Yum China Holdings Inc.	212,666	8,608
1 NorthWest Healthcare Properties REIT	94,132	742	Banco De Chile	21,270,948	1,948	*,2 Xiaomi Corp. Class B	7,430,800	8,345
* Ballard Power Systems Inc.	130,153	738	Empresas COPEC SA	240,721	1,660	BYD Co. Ltd. Class H	369,960	8,288
Paramount Resources Ltd. Class A	33,979	720	Sociedad Quimica y Minera de Chile SA ADR	13,809	1,294	*,2 Wuxi Biologics Cayman Inc.	1,828,240	8,226
1 Stelco Holdings Inc.	28,354	714	Cencosud SA	769,884	1,035	* NIO Inc. ADR	667,586	6,456
*,1 Canopy Growth Corp. GFL	186,633	697	Empresas CMPC SA	601,149	954	* Trip.com Group Ltd. ADR	274,934	6,222
Environmental Inc. (XTSE)	25,300	683	Enel Americas SA	9,021,780	894	China Merchants Bank Co. Ltd. Class H	1,879,898	6,155
Chartwell Retirement Residences	117,163	679	Banco Santander Chile SA	22,286,422	799	Li Ning Co. Ltd.	1,169,250	6,048
1 Boardwalk REIT	18,075	643	Banco de Credito e Inversiones SA	27,736	773	China Mengniu Dairy Co. Ltd.	1,605,236	5,139
Russel Metals Inc.	30,749	637	Falabella SA	380,758	744	ANTA Sports Products Ltd.	582,000	5,117
* Celestica Inc.	54,924	603	Cia Sud Americana de Vapores SA	8,749,203	608	Agricultural Bank of China Ltd. Class H	16,285,500	4,648
* North West Co. Inc. Novagold	21,943	571	Quimica Y Minera Chile A	7,289	594	CSPC Pharmaceutical Group Ltd.	4,518,000	4,641
Resources Inc.	118,954	549	Enel Chile SA	12,468,240	439	Contemporary Amperex Technology Co. Ltd. Class A	89,640	4,600
Superior Plus Corp.	71,857	546	Agua Andinas SA Class A	1,718,996	363	2 Nongfu Spring Co. Ltd. Class H	911,600	4,579
* Eldorado Gold Corp. TransAlta	96,121	537	Quinenco SA	121,542	323	China Petroleum and Chemical Corp. (Sinopet) Class H	11,345,337	4,496
Renewables Inc.	49,163	528	Colbun SA	3,109,604	305	China Resources Land Ltd.	1,423,909	4,455
Maple Leaf Foods Inc.	34,402	510	Cia Cervecerias Unidas SA	55,525	305	China Shenhua Energy Co. Ltd. Class H	1,647,000	4,326
* OceanaGold Corp.	345,291	502	Parque Arauco SA	360,481	305	China Life Insurance Co. Ltd. Class H	3,795,271	4,139
Mullen Group Ltd.	46,582	468	Cencosud Shopping SA	263,796	288	PetroChina Co. Ltd. Class H	10,808,000	4,134
Laurentian Bank of Canada	20,915	467	Banco Santander Chile ADR	18,759	271	* BeiGene Ltd.	316,100	4,076
Primaris REIT	44,223	455	Itau CorpBanca Chile SA	136,108,445	265	*,2 Kuaishou Technology ENN Energy Holdings Ltd.	984,800	4,067
* Canfor Corp.	29,993	451	Embotelladora Andina SA Preference Shares	149,068	260	ZTO Express Cayman Inc.	231,296	3,935
Centerra Gold Inc.	95,574	444	CAP SA	38,966	208	China Resources Beer Holdings Co. Ltd.	818,681	3,863
* Equinox Gold Corp.	126,611	417	Inversiones Aguas Metropolitanas SA	349,036	166	China Overseas Land & Investment Ltd.	1,983,980	3,791
Winpak Ltd.	13,570	414	Empresa Nacional de Telecomunicaciones SA	52,751	165	Haier Smart Home Co. Ltd. Class H	1,436,800	3,596
Enghouse Systems Ltd.	18,594	413	Vina Concha y Toro SA	117,757	133	Ping An Insurance Group Co. of China Ltd. Class A	722,258	3,586
Transcontinental Inc. Class A	36,166	413	SMU SA	1,180,463	120	* Li Auto Inc. ADR	261,482	3,561
Hudbay Minerals Inc.	107,354	407	Plaza SA	137,445	118	BYD Co. Ltd. Class A	97,933	3,316
Home Capital Group Inc. Class B	20,552	397	SONDA SA	316,876	112	* KE Holdings Inc. ADR	323,941	3,298
Canada Goose Holdings Inc.	23,332	382	Enel Chile SA ADR	65,984	111	PICC Property & Casualty Co. Ltd. Class H	3,332,330	3,073
* IAMGOLD Corp.	253,640	372	* Engie Energia Chile SA	169,857	100	Geely Automobile Holdings Ltd.	2,835,200	3,051
Westshore Terminals Investment Corp.	18,163	325	Ripley Corp. SA	580,437	95	H World Group Ltd. AD	112,520	3,047
Artis REIT	43,300	304	Inversiones La Construccion SA	17,724	55	Sunny Optical Technology Group Co. Ltd.	339,700	2,944
ECN Capital Corp.	98,373	297			21,371	Shenzhen International Group Holdings Ltd.	405,866	2,818
Cascades Inc.	44,345	288	China (2.7%)					
1 NFI Group Inc.	37,190	240	Tencent Holdings Ltd.	3,038,602	79,845			
*,1 Cronos Group Inc.	70,696	236	* Alibaba Group Holding Ltd.	7,609,620	59,164			
* Torex Gold Resources Inc.	33,404	228	*,2 Meituan Class B	2,084,857	33,380			
Dye & Durham Ltd.	20,304	225	China Construction Bank Corp. Class H	47,479,026	25,197			
Aecon Group Inc.	30,083	213	JD.com Inc. Class A Industrial & Commercial Bank of China Ltd. Class H	1,204,312	21,931			
Cogeco Communications Inc.	3,793	193						
1 First National Financial Corp.	7,029	176						
Dream Office REIT	15,117	171						
Cameco Corp.	5,766	137						
Osisko Gold Royalties Ltd.	7,855	84						
*,1 Bombardier Inc. Class A	299	9						

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
China Merchants Bank Co. Ltd. Class A	759,849	2,803	Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	45,424	1,449	Yangzijiang Shipbuilding Holdings Ltd.	1,268,236	1,075
Sino Biopharmaceutical Ltd.	5,437,250	2,638	Industrial Bank Co. Ltd. Class A	699,200	1,442	TAL Education Group ADR	227,769	1,073
Industrial & Commercial Bank of China Ltd. Class A	4,521,685	2,574	China Gas Holdings Ltd.	1,617,474	1,435	Bilibili Inc. Class Z	119,699	1,067
Postal Savings Bank of China Co. Ltd. Class H	5,543,000	2,571	China Resources Power Holdings Co. Ltd.	979,400	1,423	Luzhou Laojiao Co. Ltd. Class A	49,700	1,066
Innovent Biologics Inc.	719,941	2,549	Vipshop Holdings Ltd. ADR	197,589	1,377	SF Holding Co. Ltd. Class A	157,398	1,043
COSCO SHIPPING Holdings Co. Ltd. Class H	2,310,049	2,489	Anhui Conch Cement Co. Ltd. Class H	534,500	1,376	BYD Electronic International Co. Ltd.	358,500	1,042
Zijin Mining Group Co. Ltd. Class H	2,573,301	2,455	Wanhua Chemical Group Co. Ltd. Class A	120,700	1,332	Alibaba Health Information Technology Ltd.	2,438,000	1,032
Wuliangye Yibin Co. Ltd. Class A	133,400	2,445	China Feihe Ltd.	2,270,000	1,308	Zijin Mining Group Co. Ltd. Class A	948,312	1,032
Xinyi Solar Holdings Ltd.	2,260,200	2,244	Yanzhou Coal Mining Co. Ltd. Class A	235,100	1,308	Sungrow Power Supply Co. Ltd. Class A	57,300	1,029
Kingdee International Software Group Co. Ltd.	1,361,000	2,230	Hengan International Group Co. Ltd.	330,730	1,282	Shaanxi Coal Industry Co. Ltd. Class A	377,300	1,025
Citic Pacific Ltd.	2,404,000	2,151	Foshan Haitian Flavouring & Food Co. Ltd. Class A	155,870	1,278	Ganfeng Lithium Co. Ltd. Class H	150,080	1,015
China Yangtze Power Co. Ltd. Class A	763,494	2,125	China National Building Material Co. Ltd. Class H	2,194,750	1,274	China International Capital Corp. Ltd. Class H	728,000	1,012
Tsingtao Brewery Co. Ltd. Class H	297,667	2,084	Zhuzhou CRRC Times Electric Co. Ltd.	290,109	1,259	China Minsheng Banking Corp. Ltd. Class H	3,364,012	977
China Tower Corp. Ltd. Class H	22,806,576	2,063	Sinopharm Group Co. Ltd. Class H	658,600	1,249	Shanghai Pudong Development Bank Co. Ltd. Class A	1,069,486	975
WuXi AppTec Co. Ltd. Class H	255,156	2,048	China Petroleum & Chemical Corp. Class A	2,224,980	1,243	Zai Lab Ltd. ADR	43,681	973
China Longyuan Power Group Corp. Ltd. Class H	1,770,000	2,023	Daqo New Energy Corp. ADR	28,191	1,240	East Money Information Co. Ltd. Class A	449,054	963
CITIC Securities Co. Ltd. Class H	1,352,634	2,021	Longfor Group Holdings Ltd.	964,100	1,228	Agricultural Bank of China Ltd. Class A	2,544,735	963
JD Health International Inc.	350,411	1,922	Kingsoft Corp. Ltd.	401,200	1,215	Weichai Power Co. Ltd. Class H	1,002,400	960
China Pacific Insurance Group Co. Ltd. Class H	1,164,000	1,876	Zhongsheng Group Holdings Ltd.	319,500	1,213	GF Securities Co. Ltd. Class H	938,000	954
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	41,388	1,850	Jiangsu Hengrui Medicine Co. Ltd. Class A	216,816	1,197	Bank of Communications Co. Ltd. Class A	1,547,100	944
XPeng Inc. Class A	577,728	1,850	China Shenhua Energy Co. Ltd. Class A	307,100	1,178	Luxshare Precision Industry Co. Ltd. Class A	240,469	936
LONGi Green Energy Technology Co. Ltd. Class A	261,077	1,724	Muyuan Foods Co. Ltd. Class A	182,548	1,176	Shenzhen Inovance Technology Co. Ltd. Class A	101,600	931
Great Wall Motor Co. Ltd. Class H	1,557,058	1,701	Genscript Biotech Corp.	462,000	1,168	Ping An Bank Co. Ltd. Class A	653,000	927
China Tourism Group Duty Free Corp. Ltd. Class A	77,168	1,696	China Conch Venture Holdings Ltd.	780,998	1,152	Kingboard Holdings Ltd.	371,340	917
Yanzhou Coal Mining Co. Ltd. Class H	598,000	1,681	Haitong Securities Co. Ltd. Class H	2,347,139	1,147	China State Construction Engineering Corp. Ltd. Class A	1,407,000	915
Shandong Weigao Group Medical Polymer Co. Ltd. Class H	1,216,400	1,676	China Vanke Co. Ltd. Class H	884,089	1,135	Guotai Junan Securities Co. Ltd. Class H	900,600	910
Bank of Communications Ltd. Class H	3,358,058	1,638	CGN Power Co. Ltd. Class H	5,600,832	1,135	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A	50,195	900
New Oriental Education & Technology Group Inc.	695,360	1,628	China Resources Gas Group Ltd.	442,000	1,132	Smooere International Holdings Ltd.	845,000	900
China CITIC Bank Corp. Ltd. Class H	4,114,525	1,551	Tencent Music Entertainment Group ADR	311,321	1,124	Guangdong Investment Ltd.	1,424,000	898
Full Truck Alliance Co. Ltd. ADR	308,097	1,467	People's Insurance Co. Group of China Ltd. Class H	4,008,000	1,108	China Railway Group Ltd. Class H	2,048,000	891
Tingyi Cayman Islands Holding Corp.	938,000	1,466	JD Logistics Inc.	789,527	1,104	China Merchants Port Holdings Co. Ltd.	760,000	891
			Fuyao Glass Industry Group Co. Ltd. Class H	304,000	1,089	Tongwei Co. Ltd. Class A	148,100	886
			Akeso Inc.	270,000	1,083			
			Kunlun Energy Co. Ltd.	1,810,000	1,082			

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
² China Resources Mixc Lifestyle Services Ltd.	301,200	882	Unigroup Guoxin Microelectronics Co. Ltd. Class A	32,199	726	China Oilfield Services Ltd. Class H	542,000	610
[*] Tongcheng-Elong Holdings Ltd.	560,400	875	China CSSC Holdings Ltd. Class A	198,900	725	¹ Country Garden Holdings Co.	4,733,230	610
[*] Canadian Solar Inc. Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H	25,609	868	CRRC Corp. Ltd. Class H	2,388,000	724	China Three Gorges Renewables Group Co. Ltd. Class A	797,600	610
[*] Air China Ltd. Class H	337,639	853	JA Solar Technology Co. Ltd. Class A	84,214	723	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd. Class A	19,398	606
Guangzhou Automobile Group Co. Ltd. Class H	1,220,000	849	² Hansoh Pharmaceutical Group Co. Ltd.	382,099	721	Chindra Group Holdings Ltd.	114,017	605
China Pacific Insurance Group Co. Ltd. Class A	1,379,399	841	Shanghai Fudan Microelectronics Group Co. Ltd. Class H	460,000	711	Chongqing Zhifei Biological Products Co. Ltd. Class A	51,400	601
^{*,1} Huaneng Power International Inc. Class H	317,988	830	[*] Kanzhun Ltd.	164,000	709	² Shandong Gold Mining Co. Ltd. Class H	376,050	598
[*] JinkoSolar Holding Co. Ltd. ADR	2,306,000	825	China Galaxy Securities Co. Ltd. Class H	64,780	708	AECC Aviation Power Co. Ltd. Class A	89,200	597
Jiangxi Copper Co. Ltd. Class H	17,300	821	China National Nuclear Power Co. Ltd. Class A	1,878,000	703	China Railway Group Ltd. Class A	870,300	596
Aier Eye Hospital Group Co. Ltd. Class A	750,000	820	Fosun International Ltd.	844,400	699	^{1,2} CanSino Biologics Inc. Class H	64,000	595
China Coal Energy Co. Ltd. Class H	241,659	820	Trina Solar Co. Ltd. Class A	1,142,464	698	PetroChina Co. Ltd.	881,500	578
Anhui Gujing Distillery Co. Ltd. Class B	1,109,000	816	² CSC Financial Co. Ltd. Class H	76,264	696	China Everbright International Ltd.	1,728,777	575
Bank of China Ltd. Class A	69,100	815	² Autohome Inc. ADR	953,000	691	¹ Dongfang Electric Corp. Ltd. Class H	381,200	575
¹ Chinasoft International Ltd. NARI Technology Co. Ltd. Class A	1,975,400	815	^{*,1,2} Koolearn Technology Holding Ltd.	26,443	691	Dongfeng Motor Group Co. Ltd. Class H	1,246,000	564
Poly Developments and Holdings Group Co. Ltd. Class A	1,204,000	798	Orient Securities Co. Ltd. Class A	140,500	685	Bank of Nanjing Co. Ltd. Class A	398,300	564
ZTE Corp. Class A	236,976	796	Mintech Group Ltd.	640,708	683	Haitian International Holdings Ltd.	281,000	563
China State Construction International Holdings Ltd.	416,099	791	360 DigiTech Inc. ADR	346,000	682	Yuexiu Property Co. Ltd.	658,441	562
China Power International Development Ltd.	259,398	790	Eve Energy Co. Ltd. Class A	67,000	681	Beijing Kingsoft Office Software Inc. Class A	14,047	561
Shanghai Baosight Software Co. Ltd. Class B	875,750	788	Inner Mongolia Yitai Coal Co. Ltd. Class B	59,605	680	China Traditional Chinese Medicine Holdings Co. Ltd.	1,288,000	557
^{*,2} Haidilao International Holding Ltd.	2,715,851	785	^{*,1} China Southern Airlines Co. Ltd. Class H	479,704	679	CITIC Securities Co. Ltd. Class A	565,868	556
China Vanke Co. Ltd. Class A	257,117	776	^{*,1} China Southern Airlines Co. Ltd. Class H	1,312,000	677	New China Life Insurance Co. Ltd. Class A	1,945,331	555
Country Garden Services Holdings Co. Ltd.	776	776	CITIC Securities Co. Ltd. Class A	284,954	673	Aluminum Corp. of China Ltd. Class H	907,300	555
² China Resources Pharmaceutical Group Ltd.	519,000	771	New China Life Insurance Co. Ltd. Class H	422,234	671	Beijing-Shanghai High Speed Railway Co. Ltd. Class A	262,452	554
NAURA Technology Group Co. Ltd. Class A	411,400	763	JOYY Inc. ADR	26,125	659	Microport Scientific Corp.	101,961	553
China Hongqiao Group Ltd.	871,141	761	TravelSky Technology Ltd. Class H	452,000	657	GD Power Development Co. Ltd. Class A	917,699	550
Yadea Group Holdings Ltd.	744	744	^{*,1,2} Haichang Ocean Park Holdings Ltd.	741,000	656	Shanghai International Airport Co. Ltd. Class A	74,541	545
Bank of Ningbo Co. Ltd. Class A	1,125,000	759	[*] Tianqi Lithium Corp.	50,048	654	Qinghai Salt Lake Industry Co. Ltd.	184,398	545
Inner Mongolia Yili Industrial Group Co. Ltd. Class A	20,500	744	^{*,2} ZhongAn Online P&C Insurance Co. Ltd. Class H	344,156	642	Yunnan Energy New Material Co. Ltd. Class A	26,700	542
Fu Shou Yuan International Group Ltd.	1,050,000	743	China Medical System Holdings Ltd.	585,000	639	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. Class A	55,200	540
^{*,2} Hygeia Healthcare Holdings Co. Ltd.	486,000	742	Anhui Conch Cement Co. Ltd. Class A	191,700	639	Beijing Capital International Airport Co. Ltd. Class H	980,000	531
	226,068	738	ZTE Corp. Class H	355,614	634	China Molybdenum Co. Ltd. Class H	1,638,000	527
	212,700	737	China Merchants Securities Co. Ltd. Class H	678,160	629			
	1,475,000	737	² Huatai Securities Co. Ltd. Class H	638,564	625			
	168,732	731	China Oilfield Services Ltd. Class A	267,625	616			
			Beijing Enterprises Holdings Ltd.	240,500	610			

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Huatai Securities Co. Ltd. Class A	320,900	527	Guotai Junan Securities Co. Ltd. Class A	246,800	448	Chongqing Changan Automobile Co. Ltd. Class A	258,986	401
Lufax Holding Ltd. ADR	330,075	525	China Jinmao Holdings Group Ltd.	3,358,000	445	Huayu Automotive Systems Co. Ltd. Class A	172,100	396
Sany Heavy Industry Co. Ltd. Class A	281,946	523	Huaxia Bank Co. Ltd. Class A	676,100	444	Guangdong South New Media Co. Ltd. Class A	90,200	394
Bosideng International Holdings Ltd.	1,212,000	523	Foxconn Industrial Internet Co. Ltd. Class A	393,600	443	New China Life Insurance Co. Ltd. Class A	122,700	394
^{*,2} Luye Pharma Group Ltd.	2,141,500	521	^{1,2} Jiamaojiu International Holdings Ltd.	281,000	442	China Northern Rare Earth Group High-Tech Co. Ltd. Class A	117,900	393
^{*,2} Hua Hong Semiconductor Ltd.	222,084	520	² 3SBio Inc.	626,500	442	Yonyou Network Technology Co. Ltd. Class A	116,525	392
Far East Horizon Ltd.	661,000	510	² China Eastern Airlines Corp. Ltd. Class A	669,200	441	China CITIC Bank Corp. Ltd. Class A	660,900	392
Chongqing Sanfeng Environment Group Corp. Ltd. Class A	574,300	509	CRRC Corp. Ltd. Class A	677,700	441	Zhejiang NHU Co. Ltd. Class A	159,476	391
Shanghai Pharmaceuticals Holding Co. Ltd. Class H	369,700	501	China Everbright Bank Co. Ltd. Class H	1,699,000	439	BOE Technology Group Co. Ltd. Class A	850,900	390
SDIC Power Holdings Co. Ltd. Class A	361,368	500	² Topsports International Holdings Ltd.	866,000	437	² Dali Foods Group Co. Ltd.	939,000	387
AviChina Industry & Technology Co. Ltd. Class H	1,138,000	498	^{*,1} COSCO SHIPPING Energy Transportation Co. Ltd. Class H	600,000	437	Chongqing Changan Automobile Co. Ltd. Class B	891,263	386
^{*,2} China Literature Ltd.	183,600	495	WuXi AppTec Co. Ltd. Class A	41,584	436	Bank of Shanghai Co. Ltd. Class A	503,837	386
Suzhou Maxwell Technologies Co. Ltd. Class A	7,504	494	Focus Media Information Technology Co. Ltd. Class A	708,200	436	Greentown China Holdings Ltd.	399,879	382
[*] Gds Holdings Ltd. Class A	441,511	493	YTO Express Group Co. Ltd. Class A	167,300	433	Aluminum Corp. of China Ltd. Class A	720,200	382
China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	270,100	487	China National Software & Service Co. Ltd.	43,400	432	Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A	91,400	381
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	655,497	487	Shenzhen International Holdings Ltd.	641,000	431	Iflytek Co. Ltd. Class A	78,900	380
BOE Technology Group Co. Ltd. Class B	1,121,800	485	Huadong Medicine Co. Ltd. Class A	76,030	428	Genlong Technologies Co. Ltd. Class A	14,755	378
Hollysys Automation Technologies Ltd.	30,346	484	^{1,2} Pop Mart International Group Ltd.	329,600	427	Zhejiang Huayou Cobalt Co. Ltd. Class A	50,440	377
Guangdong Haid Group Co. Ltd. Class A	61,077	484	Nine Dragons Paper Holdings Ltd.	716,000	424	³ Nuode Investment Co. Ltd.	283,890	377
China United Network Communications Ltd. Class A	1,044,400	481	China Resources Cement Holdings Ltd.	1,170,000	423	Zhejiang Supcon Technology Co. Ltd.	28,064	372
¹ Flat Glass Group Co. Ltd. Class H	204,000	479	^{*,2} Remegen Co. Ltd. Class H	67,000	422	Baoshan Iron & Steel Co. Ltd. Class A	562,400	371
[*] Zhaojin Mining Industry Co. Ltd. Class H	579,500	477	Hithink RoyalFlush Information Network Co. Ltd. Class A	35,953	420	Shanghai International Port Group Co. Ltd. Class A	523,300	371
Citic Pacific Special Steel Group Co. Ltd. Class A	214,110	472	China Everbright Bank Co. Ltd. Class A	1,124,800	420	Zhejiang Expressway Co. Ltd. Class H	596,000	370
China Minsheng Banking Corp. Ltd. Class A	1,032,100	467	^{*,2} Keymed Biosciences Inc.	73,000	418	Hundsun Technologies Inc. Class A	64,551	370
Bank of Hangzhou Co. Ltd. Class A	280,300	465	² Hangzhou Tigermed Consulting Co. Ltd. Class H	61,000	414	China Lesso Group Holdings Ltd.	453,000	368
Tsingtao Brewery Co. Ltd. Class A	41,300	464	Zhejiang Runtu Co. Ltd. Class A	410,800	413	Hangzhou Tigermed Consulting Co. Ltd. Class A	32,150	367
Fufeng Group Ltd.	875,000	454	Daqin Railway Co. Ltd. Class A	469,600	412	Kingboard Laminates Holdings Ltd.	458,858	367
Great Wall Motor Co. Ltd. Class A	113,531	454	Yeastlink Network Technology Corp. Ltd. Class A	43,530	412	Tongling Nonferrous Metals Group Co. Ltd. Class A	1,059,200	367
Dongyue Group Ltd.	522,000	453	Beijing Enterprises Water Group Ltd.	1,949,015	410	TBEA Co. Ltd. Class A	130,500	366
Xtep International Holdings Ltd.	492,000	451	Bank of Beijing Co. Ltd. Class A	731,300	405	Xiamen Bank Co. Ltd.	517,200	364
China Insurance International Holdings Co. Ltd.	650,059	450	Yunnan Baiyao Group Co. Ltd. Class A	53,700	402	Weibo Corp. ADR	32,062	363
Cosco Shipping Ports Ltd.	908,000	448	[*] RLX Technology Inc. ADR	321,343	402	Industrial Securities Co. Ltd. Class A	483,950	363
						Angang Steel Co. Ltd. Class H	1,738,800	361

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)	
China Overseas Property Holdings Ltd.	572,493	360	*	Lifetech Scientific Corp.	1,059,998	333	Power Construction Corp. of China Ltd. Class A	307,000	297
CSG Holding Co. Ltd. Class B	936,406	359	*	Shanghai Electric Group Co. Ltd. Class H	1,690,000	329	Giant Network Group Co. Ltd.	279,400	297
Ganfeng Lithium Co. Ltd. Class A	33,180	359		China Energy Engineering Corp. Ltd. (XSSC)	1,041,600	327	* COSCO SHIPPING Energy Transportation Co. Ltd. Class A	127,100	295
Guangzhou Tinci Materials Technology Co. Ltd. Class A	60,860	355	*.2	New Horizon Health Ltd.	146,000	326	CIMC Enric Holdings Ltd.	302,000	294
Hangzhou Steam Turbine Co. Ltd. Class B	258,754	354		Yihai Kerry Arawana Holdings Co. Ltd. Class A	61,900	325	Sany Heavy Equipment International Holdings Co. Ltd.	356,000	292
Ninestar Corp. Class A	45,100	354	*	Zhejiang Dahua Technology Co. Ltd. Class A	204,300	324	FinVolution Group ADR	66,835	290
Xinjiang Goldwind Science & Technology Co. Ltd. Class A	246,100	353	*	iQIYI Inc. ADR	159,631	322	Imeik Technology Development Co. Ltd. Class A	5,000	289
China Cinda Asset Management Co. Ltd. Class H	3,785,000	352	*.3	Henan Shuanghui Investment & Development Co. Ltd. Class A	101,678	318	Jiangsu Eastern Shenghong Co. Ltd. Class A	170,600	288
China Grand Pharmaceutical and Healthcare Holdings Ltd. Class A	823,080	352		China Evergrande Group	2,005,000	316	Central China Securities Co. Ltd. Class H	2,375,988	288
Chongqing Rural Commercial Bank Co. Ltd. Class H	1,162,000	352	*	CSC Financial Co. Ltd. Class A	97,300	316	* BAIC Motor Corp. Ltd. Class H	1,296,900	287
Anhui Gujing Distillery Co. Ltd. Class A	13,000	352	1	Huadian Power International Corp. Ltd. Class H	1,050,000	315	Will Semiconductor Co. Ltd. Shanghai Class A	28,485	287
China Communications Services Corp. Ltd. Class H	1,252,000	349	1	Sinotruk Hong Kong Ltd.	352,000	314	NetDragon Websoft Holdings Ltd.	170,000	285
*.2 InnoCare Pharma Ltd.	298,000	348	*	Yangzijiang Financial Holding	1,432,536	314	*.1 Alibaba Pictures Group Ltd.	7,640,000	282
Beijing Tiantan Biological Products Corp. Ltd. Class A	122,066	347		China Sunntien Green Energy Corp. Ltd. Class H	824,000	313	*.1,2 Shanghai Junshi Biosciences Co. Ltd. Class H	80,400	281
Hello Group Inc. ADR	73,822	347		Jiangsu Hengli Hydraulic Co. Ltd. Class A	41,072	311	* Canaan Inc. ADR	96,887	281
Inner Mongolia ERDOS Resources Co. Ltd.	198,960	347	*.1,2	Guangdong Baolihua New Energy Stock Co. Ltd. Class A	422,800	311	* Advanced Micro-Fabrication Equipment Inc. Class A	18,483	281
Uni-President China Holdings Ltd.	468,800	346		Ningbo Orient Wires & Cables Co. Ltd. Class A	29,500	311	Shanghai Putailai New Energy Technology Co. Ltd. Class A	40,600	278
1 Tianneng Power International Ltd.	360,000	346		*.1,2 Ping An Healthcare and Technology Co. Ltd.	167,627	310	1,2 Blue Moon Group Holdings Ltd.	466,000	275
* Noah Holdings Ltd. ADR	26,243	344		Inner Mongolia BaoTou Steel Union Co. Ltd. Class A	1,282,300	310	BOE Varitronix Ltd.	184,527	274
GF Securities Co. Ltd. Class A	183,700	344		Ningbo Zhoushan Port Co. Ltd. Class A	646,400	308	Poly Property Services Co. Ltd.	74,100	274
Xinte Energy Co. Ltd. Class H	175,600	343		Ningbo Deye Technology Co. Class A	6,860	308	Beijing Ultrapower Software Co. Ltd. Class A	454,000	272
Yihai International Hong Ltd.	207,000	341		Zhejiang Huace Film & Television Co. Ltd. Class A	532,900	307	China Datang Corp Renewable Power Co. Ltd. Class H	1,003,000	271
GoerTek Inc. Class A	114,500	340		Sinolink Securities Co. Ltd. Class A	282,700	306	Pharmaron Beijing Co. Ltd. Class A	38,013	270
Qingdao Rural Commercial Bank Corp. Class A	894,400	340	1,2	Jinjin Fertility Group Ltd.	619,000	305	Haitong Securities Co. Ltd. Class A	233,400	270
* Golden Solar New Energy Technology Holdings Ltd.	338,000	338		Beijing Tongrentang Co. Ltd.	45,561	305	* Yunnan Lincang Xinyuan Germanium Industrial Co. Ltd. Class A	195,600	269
Xinjiang Goldwind Science & Technology Co. Ltd. Class H	387,365	336	*	Guangdong Fenghua Advanced Technology Holding Co. Ltd.	161,895	305	Guanghui Energy Co. Ltd. Class A	190,900	269
Shenwan Hongyuan Group Co. Ltd. Class A	629,900	336		Shanghai Pharmaceuticals Holding Co. Ltd. Class A	124,700	301	China Meidong Auto Holdings Ltd.	204,000	268
*.2 China Railway Signal & Communication Corp. Ltd. Class H	1,180,500	336		China Water Affairs Group Ltd.	424,000	300	MingYang Smart Energy Group Ltd. Class A	78,400	268
C&D International Investment Group Ltd.	216,000	335		Walvax Biotechnology Co. Ltd. Class A	56,800	300	Jiangsu Expressway Co. Ltd. Class A	261,600	267
			*.1,2	Sinotrans Ltd. Class H	1,224,000	298	Hengli Petrochemical Co. Ltd. Class A	126,900	267
				Weimob Inc.	848,000	298			

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Huizhou Desay Sv Automotive Co. Ltd. Class A	18,700	266	China South Publishing & Media Group Co. Ltd. Class A	185,400	243	Shanghai Huace Navigation Technology Ltd. Class A	50,820	222
COFCO Meat Holdings Ltd.	1,261,000	265	Founder Securities Co. Ltd. Class A	279,000	242	Lao Feng Xiang Co. Ltd. Class A	41,900	221
China Southern Airlines Co. Ltd. Class A	297,800	265	MINISO Group Holding Ltd. ADR	47,534	242	Towngas Smart Energy Co. Ltd.	628,000	220
China Merchants Energy Shipping Co. Ltd.	275,200	264	Sinomine Resource Group Co. Ltd. Class A	19,600	241	360 Security Technology Inc. Class A	226,898	220
China Molybdenum Co. Ltd. Class A	463,200	264	2 Asiainfo Technologies Ltd.	201,200	240	Ningbo Tuopu Group Co. Ltd. Class A	24,800	220
2 Everbright Securities Co. Ltd. Class H	484,000	262	Wanda Film Holding Co. Ltd.	172,100	238	StarPower Semiconductor Ltd. Class A	4,300	220
Jiangsu Zhongtian Technology Co. Ltd. Class A	86,900	262	Concord New Energy Group Ltd.	3,100,000	237	1,2 Sincere Pharmaceutical Group Ltd.	198,000	220
1 Differ Group Holding Co. Ltd.	1,312,000	262	China Zhenhua Group Science & Technology Co. Ltd. Class A	12,800	237	Tibet Mineral Development Co.	41,400	220
Zangge Mining Co. Ltd.	70,099	262	Caida Securities Co. Ltd.	239,600	237	Shenzhen Investment Ltd.	1,603,953	219
Digital China Holdings Ltd.	659,499	261	Yatsen Holding Ltd. ADR	208,710	236	COSCO SHIPPING Development Co. Ltd. Class A	652,900	219
Guoyuan Securities Co. Ltd. Class A	304,220	261	SG Micro Corp. Class A	11,475	236	Beijing United Information Technology Co. Ltd.	12,825	218
Metallurgical Corp. of China Ltd. Class H	1,618,000	258	Shougang Fushan Resources Group Ltd.	867,524	235	Chaozhou Three-Circle Group Co. Ltd. Class A	55,600	217
Shanghai Jinjiang International Hotels Co. Ltd. Class A	34,500	258	Fuyao Glass Industry Group Co. Ltd. Class A	51,300	235	China Resources Microelectronics Ltd. Class A	30,993	216
Changchun High & New Technology Industry Group Inc. Class A	11,546	257	Beijing Shougang Co. Ltd. Class A	498,800	234	Xiamen Faratronic Co. Ltd. Class A	8,900	215
Skyworth Group Ltd.	695,340	255	Gotion High-tech Co. Ltd. Class A	56,400	233	Sinopac Shanghai Petrochemical Co. Ltd. Class H	1,620,000	213
Hopson Development Holdings Ltd.	317,987	255	Porton Pharma Solutions Ltd.	39,997	233	Sichuan Road & Bridge Co. Ltd. Class A	136,400	211
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class H	114,000	254	Harbin Boshii Automation Co. Ltd. Class A	110,542	232	Gushengtang Holdings Ltd.	49,800	211
Montage Technology Co. Ltd. Class A	32,761	254	Vnet Group Inc. ADR	55,178	231	Datang International Power Generation Co. Ltd. Class H	1,648,000	210
1,2 Angelalign Technology, Inc.	28,753	254	Jiangsu Expressway Co. Ltd. Class H	328,000	231	Shanghai MicroPort Endovascular MedTech Group Co. Ltd. Class A	6,846	210
Shaanxi International Trust Co. Ltd. Class A	638,200	252	Legend Holdings Corp. Class H	275,100	231	Jiangsu Shagang Co. Ltd. Class A	391,700	209
1 Zhongyu Gas Holdings Ltd.	338,000	252	2 Inner Mongolia Mining Co. Ltd.	142,296	231	People's Insurance Co. Group of China Ltd.	312,500	208
Jiangsu Changshu Rural Commercial Bank Co. Ltd. Class A	262,800	252	Wingtech Technology Co. Ltd. Class A	35,000	230	Jiangsu Cnano Technology Co. Ltd.	15,918	208
GigaDevice Semiconductor Beijing Inc. Class A	22,151	250	Shan Xi HuaYang Group New Energy Co. Ltd. Class A	99,500	230	China International Marine Containers Group Co. Ltd. Class H	325,500	207
1 China Energy Engineering Corp. Ltd.	2,456,000	247	Pharmaron Beijing Co. Ltd. Class H	67,649	228	Hoshine Silicon Industry Co. Ltd. Class A	15,700	206
China Resources Sanju Medical & Pharmaceutical Co. Ltd. Class A	32,887	246	Shenzhen Expressway Co. Ltd. Class H	318,000	228	1 China Risun Group Ltd.	584,000	206
Shandong Gold Mining Co. Ltd. Class A	103,577	246	Sichuan Chuantou Energy Co. Ltd. Class A	150,600	228	Yantai Changyu Pioneer Wine Co. Ltd. Class B	143,033	205
China Automotive Engineering Research Institute Co. Ltd. Class A	95,300	246	AIMA Technology Group Co. Ltd.	27,798	228	New Hope Liuhe Co. Ltd. Class A	114,900	204
SSY Group Ltd.	588,336	244	Shanxi Coking Coal Energy Group Co. Ltd. Class A	145,470	227	Shenzhen Transsion Holdings Co. Ltd. Class A	23,860	204
Wens Foodstuffs Group Co. Ltd. Class A	99,060	243	China Conch Environment Protection Holdings Ltd.	761,998	225			
			iRay Technology Co. Ltd.	3,173	224			
			1 Zoomlion Heavy Industry Science and Technology Co. Ltd. Class H	692,380	223			

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Hangzhou First Applied Material Co. Ltd. Class A	22,915	203	Yanlord Land Group Ltd.	312,100	191	Chengdu CORPRO Technology Co. Ltd. Class A	41,800	170
China Jushi Co. Ltd. Class A	125,730	202	China Education Group Holdings Ltd.	327,000	191	Lao Feng Xiang Co. Ltd. Class B	60,294	169
China Modern Dairy Holdings Ltd.	1,979,500	202	Pylon Technologies Co. Ltd.	4,503	191	Sohu.com Ltd. ADR	11,911	169
Hangzhou Silan Microelectronics Co. Ltd. Class A	46,900	202	Sinopec Engineering Group Co. Ltd. Class H	532,135	190	Wuxi Shangji Automation Co. Ltd. Class A	10,080	169
Jinke Smart Services Group Co. Ltd. Class H	137,300	202	Tangshan Jidong Cement Co. Ltd. Class A	182,800	190	Hangcha Group Co. Ltd. Class A	75,200	169
Maxscend Microelectronics Co. Ltd. Class A	15,872	201	Shanghai Industrial Holdings Ltd.	194,000	189	Ningbo Shanshan Co. Ltd. Class A	68,800	169
Hengtong Optic-electric Co. Ltd. Class A	75,300	201	Yangling Metron New Material Inc.	27,800	189	Jiangsu Lopal Tech Co. Ltd.	44,798	169
PAX Global Technology Ltd.	255,000	200	Dajin Heavy Industry Co. Ltd.	28,700	189	Xinhua Winshare Publishing and Media Co. Ltd. Class H	278,000	168
Guangzhou Automobile Group Co. Ltd. Class A	128,600	200	China National Gold Group Gold Jewellery Co. Ltd.	130,300	189	Tiangong International Co. Ltd.	604,000	168
China Nonferrous Mining Corp. Ltd.	553,000	200	China Oriental Group Co. Ltd.	1,352,000	188	Sichuan Kelun Pharmaceutical Co. Ltd. Class A	49,500	168
Sinopec Oilfield Service Corp. Class A	787,700	199	Lepu Medical Technology Beijing Co. Ltd. Class A	53,900	187	Jiangsu King's Luck Brewery JSC Ltd. Class A	32,727	168
Hangzhou Chang Chuan Technology Co. Ltd. Class A	24,200	199	A-Living Smart City Services Co. Ltd.	329,250	187	Xinhuanet Co. Ltd. Class A	80,700	168
China Yongda Automobiles Services Holdings Ltd.	442,000	198	YongXing Special Materials Technology Co. Ltd. Class A	11,700	187	Greentown Service Group Co. Ltd.	408,000	167
Livzon Pharmaceutical Group Inc. Class H	75,806	198	Yuexiu Transport Infrastructure Ltd.	476,000	186	Wuhan Guide Infrared Co. Ltd. Class A	104,535	167
Shandong Hualu Hengsheng Chemical Co. Ltd. Class A	54,990	198	Alphamab Oncology Lens Technology Co. Ltd. Class A	264,000	186	Lee & Man Paper Manufacturing Ltd.	549,000	166
Glarun Technology Co. Ltd. Class A	99,600	198	Shenzhen Dynanonic Co. Ltd. Class A	5,115	181	Xingda International Holdings Ltd.	858,000	166
Western Superconducting Technologies Co. Ltd. Class A	12,345	197	Huazhu Group Ltd.	65,810	180	AK Medical Holdings Ltd.	160,000	166
Beijing Water Business Doctor Co. Ltd. Class A	179,900	197	Sino Biological Inc.	13,097	180	XD Inc.	95,600	166
China BlueChemical Ltd. Class H	1,028,000	196	Weichai Power Co. Ltd. Class A	142,300	178	Zhejiang Juhua Co. Ltd. Class A	76,900	166
Zoomlion Heavy Industry Science and Technology Co. Ltd. Class A	266,700	196	Sihuan Pharmaceutical Holdings Group Ltd.	2,071,000	177	Everbright Securities Co. Ltd. Class A	85,400	165
Bethel Automotive Safety Systems Co. Ltd. Class A	16,400	196	Levima Advanced Materials Corp. Class A	39,400	177	Mango Excellent Media Co. Ltd. Class A	54,526	164
3peak Inc.	5,587	196	Focused Photonics Hangzhou Inc. Class A	33,100	175	China Eastern Airlines Corp. Ltd. Class H	496,000	164
TCL Technology Group Corp. Class A	363,800	195	Huadian Power International Corp. Ltd. Class A	234,000	175	Pingdingshan Tianan Coal Mining Co. Ltd. Class A	108,300	164
Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A	83,800	193	China Everbright Ltd.	330,000	174	Chongqing Brewery Co. Ltd. Class A	13,600	163
Vinda International Holdings Ltd.	102,599	192	Hisense Home Appliances Group Co. Ltd. Class A	118,200	174	Ningbo Xusheng Auto Technology Co. Ltd.	34,599	163
Microport Cardioflow Medtech Corp.	633,000	192	Shenzhen SC New Energy Technology Corp. Class A	9,300	174	Kintor Pharmaceutical Ltd.	102,000	162
Huaneng Lancang River Hydropower Inc.	219,800	192	Shoucheng Holdings Ltd.	947,600	172	Heibei Sinopack Electronic Technology Co. Ltd.	11,198	162
Sun Art Retail Group Ltd.	1,199,500	191	Yunnan Yuntianhua Co. Ltd.	62,299	172	Kingsoft Cloud Holdings Ltd. ADR	63,734	161
			Kuang-Chi Technologies Co. Ltd. Class A	72,100	171	Huaxin Cement Co. Ltd. Class A	87,600	161
			Wuhan DR Laser Technology Corp. Ltd. Class A	7,680	171	Guosen Securities Co. Ltd. Class A	136,055	161
			Sunresin New Materials Co. Ltd. Class A	16,350	171	Satellite Chemical Co. Ltd. Class A	94,887	161
			China Reinsurance Group Corp. Class H	3,221,000	170	Yeahka Ltd.	70,800	161
						HengTen Networks Group Ltd.	1,025,200	161
						Hubei Kingfa Chemicals Group Co. Ltd. Class A	41,200	160
						Liaoning Port Co. Ltd. Class A	729,600	159

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Chongqing Fuling Electric Power Industrial Co. Ltd. Class A	93,600	159	Poly Property Group Co. Ltd.	952,000	149	Flat Glass Group Co. Ltd. Class A	30,200	142
Yunnan Aluminium Co. Ltd. Class A	125,400	158	Wuhan Department Store Group Co. Ltd. Class A	114,800	149	Shanghai Baosight Software Co. Ltd.	24,310	142
China National Chemical Engineering Co. Ltd. Class A	162,700	158	Dongfang Electric Corp. Ltd. Class A	46,700	149	National Silicon Industry Group Co. Ltd. Class A	50,798	142
GEM Co. Ltd. Class A	153,900	157	Hainan Meilan International Airport Co. Ltd. Class H	96,000	149	Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A	228,000	141
Huaneng Power International Inc. Class A	170,300	157	Helens International Holdings Co. Ltd.	155,000	149	China Minmetals Rare Earth Co. Ltd. Class A	35,700	141
Xiamen Xiangyu Co. Ltd. Class A	116,103	157	Xinyi Energy Holdings Ltd.	582,000	148	Datang International Power Generation Co. Ltd. Class A	361,800	140
Shanghai Milkground Food Tech Co. Ltd. Class A	41,000	157	Shanxi Meijin Energy Co. Ltd. Class A	123,500	148	Shanghai Huafon Aluminium Corp.	70,200	140
Tianjin ZhongXin Pharmaceutical Group Corp. Ltd. Class A	41,100	156	COSCO SHIPPING Holdings Co. Ltd. Class A	96,000	148	AVIC Electromechanical Systems Co. Ltd. Class A	86,600	139
Ningbo Ronbay New Energy Technology Co. Ltd. Class A	14,381	156	Shandong Nanshan Aluminum Co. Ltd. Class A	350,000	148	CTS International Logistics Corp. Ltd. Class A	90,900	139
Yuexiu REIT	902,747	155	Jiangsu GoodWe Power Supply Technology Co. Ltd. Class A	3,218	148	Bank of Jiangsu Co. Ltd. Class A	145,800	138
Hangzhou Binjiang Real Estate Group Co. Ltd. Class A	126,500	155	Livzon Pharmaceutical Group Inc. Class A	30,300	147	CGN New Energy Holdings Co. Ltd.	510,000	137
Shenwan Hongyuan Group Co. Ltd. Class H	952,800	155	Sunwoda Electronic Co. Ltd. Class A	46,100	147	BBMG Corp. Class H	1,331,000	137
Zhou Hei Ya International Holdings Co. Ltd.	351,000	155	JiuGui Liquor Co. Ltd. Class A	10,500	147	Suzhou Dongshan Precision Manufacturing Co. Ltd. Class A	39,350	136
Henan Mingtai AI Industrial Co. Ltd.	78,498	155	Seazen Group Ltd.	917,754	147	Shanghai RAAS Blood Products Co. Ltd. Class A	182,400	136
China New Higher Education Group Ltd.	672,000	154	Ascentage Pharma Group International	73,100	146	Hongda Xingye Co. Ltd. Class A	302,300	136
Bloomage Biotechnology Corp. Ltd. Class A	10,577	154	Sichuan Hebang Biotechnology Co. Ltd. Class A	369,600	146	Mianyang Fulin Precision Co. Ltd. Class A	70,650	136
Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A	34,000	153	Genertec Universal Medical Group Co. Ltd.	349,000	146	China Southern Power Grid Energy Efficiency&Clean Energy Co. Ltd. Class A	172,400	136
China Railway Tielong Container Logistics Co. Ltd. Class A	215,000	153	Beijing Enterprises Clean Energy Group Ltd.	21,640,000	146	Hangzhou Lion Electronics Co. Ltd. Class A	22,898	135
Linklogis Inc. Class B	438,000	153	China National Accord Medicines Corp. Ltd. Class A	33,500	145	Tianjin Capital Environmental Protection Group Co. Ltd. Class H	400,000	134
Topchoice Medical Corp. Class A	8,995	152	Shenzhen Capchem Technology Co. Ltd. Class A	29,160	145	Bank of Chongqing Co. Ltd. Class H	295,500	134
Jingjin Equipment Inc. Class A	35,880	152	Beijing Easpring Material Technology Co. Ltd. Class A	17,900	145	China Merchants Securities Co. Ltd. Class A	78,200	134
Venus MedTech Hangzhou Inc. Class H	122,500	151	Metallurgical Corp. of China Ltd. Class A	367,400	145	Haier Smart Home Co. Ltd. Class A	46,799	134
China Greatwall Technology Group Co. Ltd. Class A	98,400	151	JCET Group Co. Ltd. Class A	43,900	145	Meitu Inc.	1,544,500	134
Ecovacs Robotics Co. Ltd. Class A	18,800	151	SOHO China Ltd.	983,000	144	Tong Ren Tang Technologies Co. Ltd. Class H	259,000	133
Suzhou TA&A Ultra Clean Technology Co. Ltd. Class A	17,800	151	Jiangxi Special Electric Class A	54,900	144	CECEP Wind-Power Corp. Class A	225,600	133
China Coal Energy Co. Ltd. Class A	124,100	150	Shandong Weifang Rainbow Chemical Co. Ltd.	11,700	144	Xianhe Co. Ltd. Class A	39,900	133
Shanghai Junshi Biosciences Co. Ltd. Class A	15,392	150	Wuxi Autowell Technology Co. Ltd.	3,313	144	Eastern Air Logistics Co. Ltd.	63,599	133
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. Class A	8,729	150	Chengxin Lithium Group Co. Ltd. Class A	24,000	143	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A	29,600	132
Qingdao Century Tire Co. Ltd.	42,200	150	Thunder Software Technology Co. Ltd. Class A	10,500	142			
			CNNC Hua Yuan Titanium Dioxide Co. Ltd. Class A	154,425	142			
			China Resources Medical Holdings Co. Ltd.	298,090	142			

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Westone Information Industry Inc. Class A	26,500	132	Hunan Gold Corp. Ltd. Class A	68,600	124	China Baoan Group Co. Ltd. Class A	74,500	118
1.2 Yangtze Optical Fibre and Cable Joint Stock Ltd. Co. Class H	62,500	132	Henan Shenhua Coal & Power Co. Ltd. Class A	64,600	124	* China Express Airlines Co. Ltd. Class A	81,473	118
China Overseas Grand Oceans Group Ltd. Tianshui Huatian Technology Co. Ltd. Class A	462,500	131	* Shanghai Electric Group Co. Ltd. Class A	232,100	124	* Zhihu Inc. ADR	119,114	118
*.2 Peijia Medical Ltd. Weifu	108,300	131	Lizhong Sitong Light Alloys Group Co. Ltd.	32,498	124	* Youngy Co. Ltd. Class A	7,800	118
High-Technology Group Co. Ltd. Class B	158,000	131	Qingdao Gaoce Technology Co. Ltd.	10,455	124	Yunnan Botanee Bio-Technology Group Co. Ltd. Class A	6,000	118
Sieyuan Electric Co. Ltd. Class A	85,800	130	Hualan Biological Engineering Inc. Class A	50,375	123	Wencan Group Co. Ltd.	12,900	118
* Beijing Dabeinong Technology Group Co. Ltd. Class A	28,400	130	Western Securities Co. Ltd. Class A	150,300	123	Hisense Home Appliances Group Co. Ltd. Class H	141,000	117
Anhui Huilong Agricultural Means of Production Co. Ltd. Class A	103,100	130	Asymchem Laboratories Tianjin Co. Ltd. Class A	6,300	123	Inspur Electronic Information Industry Co. Ltd. Class A	36,912	117
Keda Industrial Group Co. Ltd.	117,500	130	Ingenic Semiconductor Co. Ltd. Class A	13,200	123	Shenzhen Overseas Chinese Town Co. Ltd. Class A	201,900	117
Yifeng Pharmacy Chain Co. Ltd. Class A (XSHG)	60,600	130	Hongfa Technology Co. Ltd. Class A	25,900	122	CECEP Solar Energy Co. Ltd. Class A	125,590	117
Red Avenue New Materials Group Co. Ltd. Class A	16,770	129	Konfoong Materials International Co. Ltd. Class A	10,100	122	Shenzhen Senior Technology Material Co. Ltd. Class A	46,113	117
Shanghai Jingqiao Export Processing Zone Development Co. Ltd. Class B	25,900	128	Weihai Guangwei Composites Co. Ltd. Class A	11,440	122	Shimao Group Holdings Ltd.	608,000	116
Shanghai Bailian Group Co. Ltd. Class B	148,714	128	Zhejiang Chint Electrics Co. Ltd. Class A	35,100	122	TCL Electronics Holdings Ltd.	304,333	116
ENN Natural Gas Co. Ltd. Class A	193,500	128	Shanghai Dazhong Public Utilities Group Co. Ltd. Class A	310,600	122	Yintai Gold Co. Ltd. Class A	58,660	116
1.3 CIFI Holdings Group Co. Ltd.	60,100	128	Kehua Data Co. Ltd. Class A	20,800	122	Sinoma Science & Technology Co. Ltd. Class A	47,400	116
Xiamen Tungsten Co. Ltd. Class A	1,982,864	128	Guangdong Provincial Expressway Development Co. Ltd. Class A	127,000	122	Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	11,200	116
Central China Securities Co. Ltd. Class A	46,600	128	Lonking Holdings Ltd.	877,000	121	Hubei Feilihua Quartz Glass Co. Ltd. Class A	12,600	116
Shenzhen Kangtai Biological Products Co. Ltd. Class A	258,600	128	West China Cement Ltd.	1,334,000	121	Xiamen C & D Inc. Class A	70,200	116
Jizhong Energy Resources Co. Ltd. Class A	29,771	127	Ningbo Sanxing Medical Electric Co. Ltd. Class A	64,100	121	Haohua Chemical Science & Technology Co. Ltd. Class A	19,700	116
LB Group Co. Ltd. Class A	152,500	127	1 Ming Yuan Cloud Group Holdings Ltd. Gemdale Corp. Class A	263,000	121	Jason Furniture Hangzhou Co. Ltd. Class A	27,880	116
CGN Power Co. Ltd. Class A	60,100	127	Beijing Jingneng Clean Energy Co. Ltd. Class H	111,700	120	*.2,3 Evergrande Property Services Group Ltd.	1,823,000	116
Tianjin Capital Environmental Protection Group Co. Ltd. Class A	349,900	127	Shenzhen Expressway Corp. Ltd. Class A	106,900	120	Zhejiang Orient Gene Biotech Co. Ltd. Class A	10,227	116
* CHN Energy Changyuan Electric Power Co. Ltd. Class A	155,200	127	Gemdale Properties & Investment Corp. Ltd.	2,166,000	119	Beijing New Building Materials plc Class A	42,100	115
Health & Happiness H&H International Holdings Ltd.	210,100	127	Hengdian Group DMEGC Magnetics Co. Ltd. Class A	48,800	119	GRG Banking Equipment Co. Ltd. Class A	88,897	115
SooChow Securities Co. Ltd. Class A	133,236	126	Zhejiang Huahai Pharmaceutical Co. Ltd. Class A	43,340	119	Hunan TV & Broadcast Intermediary Co. Ltd. Class A	178,300	115
2 Xiabuxiabu Catering Management China Holdings Co. Ltd.	140,608	126	* Sichuan Development Lomon Co. Ltd. Class A	77,900	119	Longshine Technology Group Co. Ltd. Class A	32,400	115
XCMG Construction Machinery Co. Ltd. Class A	242,500	125	GCL Energy Technology Co. Ltd.	63,900	119	Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia Class A	67,100	114
	194,600	124	Shanghai Industrial Urban Development Group Ltd.	2,083,200	118	* Hainan Development Holdings Nanhai Co. Ltd. Class A	85,000	114

1. バンガード®・トータル・ワールド・ストックETF

Market Value (\$000)			Market Value (\$000)			Market Value (\$000)					
Shares			Shares			Shares					
	AECC Aero-Engine Control Co. Ltd. Class A	27,500	113		Shanghai Jinjiang International Hotels Co. Ltd. Class B	59,100	108	*,2	Mobvista Inc.	200,000	103
1,2	Hope Education Group Co. Ltd.	1,832,000	113		First Capital Securities Co. Ltd. Class A	141,900	108	*	Shandong Chenming Paper Holdings Ltd. Class H	360,750	102
	Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A	6,700	113		Jiann Laboratories China Co. Ltd. Class A	13,804	108	1	Tian Lun Gas Holdings Ltd.	285,500	102
	Tianshan Aluminum Group Co. Ltd. Class A	131,700	113		Shanghai Friendess Electronic Technology Corp. Ltd. Class A	3,830	108		Songcheng Performance Development Co. Ltd. Class A	64,640	102
	Shanghai Zhonggu Logistics Co. Ltd. PhiChem Corp. Class A	61,800	113	*,*1	Gome Electrical Appliances Holdings Ltd. Zhejiang Meida Industrial Co. Ltd. Class A	6,542,720	107		Sinocare Inc. Class A	19,800	102
	Fu Jian Anjoy Foods Co. Ltd. Class A	6,100	112		Shengyi Technology Co. Ltd. Class A	77,500	107		IKD Co. Ltd. Class A	39,200	102
	China International Capital Corp. Ltd. Class A	23,500	112		Beijing Jingyuntong Technology Co. Ltd. Class A	108,400	107		Sichuan Shuangma Cement Co. Ltd. Class A	37,000	102
	Guangxi Liugong Machinery Co. Ltd. Class A	139,200	111		Xinxiang Chemical Fiber Co. Ltd. Class A	253,000	107		Huaibei Mining Holdings Co. Ltd. Class A	57,100	102
	Guangdong HEC Technology Holding Co. Ltd. Class A	87,200	111	*	Fangda Carbon New Material Co. Ltd. Class A	128,935	106		Shui On Land Ltd.	1,104,500	101
	Tibet Cheezheng Tibetan Medicine Co. Ltd. Class A	34,176	111		Shanghai Tongji Science & Technology Industrial Co. Ltd. Class A	90,000	106		Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	34,810	101
	Inner Mongolia Xingye Mining Co. Ltd. Class A	141,000	111		Zhejiang Jiuzhou Pharmaceutical Co. Ltd. Class A	21,700	106		Yantai Jereh Oilfield Services Group Co. Ltd. Class A	24,500	101
	Dongguan Development Holdings Co. Ltd. Class A	92,200	111	*,*3	China Dili Group Dong-E-E-Jiao Co. Ltd. Class A	1,288,303	106		China Resources Double Crane Pharmaceutical Co. Ltd. Class A	41,200	101
	Beijing Bei Mo Gao Ke Friction Material Co. Ltd. Class A	15,600	111		Heilongjiang Agriculture Co. Ltd. Class A	20,500	105		Angel Yeast Co. Ltd. Class A	20,300	101
	Luoyang Xinqianglian Slewing Bearing Co. Ltd. Class A	11,560	111		Shenzhen SED Industry Co. Ltd. Class A	36,000	105		Skshu Paint Co. Ltd. Class A	8,400	100
*	Seazen Holdings Co. Ltd. Class A	60,900	110		Beijing Zhong Ke San Huan High-Tech Co. Ltd. Class A	59,110	104		Apeloa Pharmaceutical Co. Ltd. Class A	35,000	100
2	Orient Securities Co. Ltd. Class H	296,000	110		Tianjin Chase Sun Pharmaceutical Co. Ltd. Class A	107,100	104		Nanjing Securities Co. Ltd. Class A	91,700	100
*	Jilin Electric Power Co. Ltd. Class A	135,100	110		Beijing Shijie Information Technology Co. Ltd. Class A	59,864	104		Ningxia Baofeng Energy Group Co. Ltd. Class A	63,700	100
*	Lingyi iTech Guangdong Co. Class A	169,000	110		Amlogic Shanghai Co. Ltd. Class A	13,191	104		Awary Holding Shenzhen Co. Ltd. Class A	24,400	100
	Zhejiang Weixing New Building Materials Co. Ltd. Class A	46,100	110		Han's Laser Technology Industry Group Co. Ltd. Class A	29,697	103		Youngor Group Co. Ltd. Class A	122,100	100
	Shanghai Yuyuan Tourist Mart Group Co. Ltd. Class A	127,300	110		An Hui Wenergy Co. Ltd. Class A	162,200	103		Tibet Rhodiola Pharmaceutical Holding Co. Class A	19,500	100
	Toffion Science & Technology Group Co. Ltd. Class A	28,400	110		Shandong Himile Mechanical Science & Technology Co. Ltd. Class A	29,600	103		Titan Wind Energy Suzhou Co. Ltd. Class A	61,500	99
*,*1	Li Auto Inc. Class A	15,983	110		Shanghai Bairun Investment Holding Group Co. Ltd. Class A	24,500	103		AVICOPTER plc Class A	16,400	99
	Anhui Jiangnan Chemical Industry Co. Ltd. Class A	167,000	110		Sichuan Swellfun Co. Ltd. Class A	13,300	103		Beijing GeoEnviron Engineering & Technology Inc. Class A	76,908	99
1	Agile Group Holdings Ltd.	575,500	109		Tianjin Guangyu Development Co. Ltd. Class A	57,100	103		Jiangsu Linyang Energy Co. Ltd. Class A	97,800	99
	Sichuan Yahua Industrial Group Co. Ltd. Class A	29,700	109		Roshow Technology Co. Ltd. Class A	72,900	103		Hubei Yihua Chemical Industry Co. Ltd. Class A	51,400	99
	Sichuan Expressway Co. Ltd. Class A	215,200	109						Western Mining Co. Ltd. Class A	76,100	99
	Huafa Industrial Co. Ltd. Zhuhai Class A	93,200	109						Rongsheng Petrochemical Co. Ltd. Class A	66,900	98
	Maanshan Iron & Steel Co. Ltd. Class H	674,000	108						Shenzhen Salubris Pharmaceuticals Co. Ltd. Class A	23,000	98
									Yangzhou Yangjie Electronic Technology Co. Ltd. Class A	13,900	98
									Sichuan New Energy Power Co. Ltd.	38,000	98

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Kangji Medical Holdings Ltd.	120,500	97	1	Guangzhou R&F Properties Co. Ltd. Class H	678,600	93	Shandong Jincheng Pharmaceutical Group Co. Ltd. Class A	27,300	89
Wuhu Sanqi Interactive Entertainment Network Technology Group Co. Ltd. Class A	48,800	97		Fujian Funeng Co. Ltd. Class A	63,265	93	Hunan Zhongke Electric Co. Ltd. Class A	33,600	89
Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	403,700	97	*	Zhejiang Yongtai Technology Co. Ltd. Class A	30,900	93	NavInfo Co. Ltd. Class A	54,100	88
1,2 China East Education Holdings Ltd.	306,500	97	*	Zhejiang Century Huatong Group Co. Ltd. Class A	182,300	93	By-health Co. Ltd. Class A	36,600	88
Changjiang Securities Co. Ltd. Class A	135,520	97		Kaishan Group Co. Ltd. Class A	40,700	93	Shanghai Pret Composites Co. Ltd. Class A	38,400	88
Inner Mongolia Yuanxing Energy Co. Ltd. Class A	110,100	97		Beijing Cisri-Gaona Materials & Technology Co. Ltd. Class A	12,700	93	*.1,2 CStone Pharmaceuticals	204,000	88
Ovctek China Inc. Class A	23,797	97		Guangzhou Great Power Energy & Technology Co. Ltd. Class A	10,700	93	C&D Property Management Group Co. Ltd.	235,000	88
Jointown Pharmaceutical Group Co. Ltd. Class A	56,200	97		Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd. Class A	5,900	93	Wuchan Zhongda Group Co. Ltd. Class A	154,600	88
Tongkun Group Co. Ltd. Class A	58,000	97		COSCO SHIPPING Development Co. Ltd. Class H	793,000	92	Dada Nexus Ltd. ADR	28,059	87
I-Mab ADR	26,249	97		Jiangsu Yoke Technology Co. Ltd. Class A	11,400	92	Shanxi Taigang Stainless Steel Co. Ltd. Class A	160,200	87
Jiangsu Azure Corp. Class A	47,400	97		China Kapei Education Group Ltd.	376,000	92	Daan Gene Co. Ltd. Class A	35,360	87
Shanghai Rural Commercial Bank Co. Ltd.	133,500	97		Guizhou Panjiang Refined Coal Co. Ltd. Class A	100,400	92	Jiangsu Guotai International Group Co. Ltd. Class A	78,800	87
Dongxing Securities Co. Ltd. Class A	89,900	96		Shanghai Electric Power Co. Ltd. Class A	73,300	92	Hangzhou Oxygen Plant Group Co. Ltd. Class A	15,100	87
Weifu High-Technology Group Co. Ltd. Class A	40,800	96	*	Jiangsu Nata Opto-electronic Material Co. Ltd. Class A	20,540	92	CNOOC Energy Technology & Services Ltd. Class A	221,900	87
Hangjin Technology Co. Ltd. Class A	23,800	96		Yidu Tech Inc.	181,300	92	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A	23,500	87
Jiangsu Yangnong Chemical Co. Ltd. Class A	7,600	96		CMGE Technology Group Ltd.	590,000	92	*.2 Ocumension Therapeutics	94,000	87
Eastroc Beverage Group Co. Ltd. Class A	4,500	96		China Lilang Ltd.	210,000	91	Beijing Huafeng Test & Control Technology Co. Ltd. Class A	2,402	87
KBC Corp. Ltd. Class A	2,838	96		Do-Fluoride New Materials Co. Ltd. Class A	21,300	91	Hangzhou Robam Appliances Co. Ltd. Class A	30,600	86
*.3 China Zhongwang Holdings Ltd.	442,800	95		Risun Energy Co. Ltd. Class A	26,900	91	Hefei Meiya Optoelectronic Technology Inc. Class A	26,260	86
Shenzhen Topband Co. Ltd. Class A	61,300	95	*	China Shineway Pharmaceutical Group Ltd.	150,000	90	Tianma Microelectronics Co. Ltd. Class A	71,200	86
2 Joinn Laboratories China Co. Ltd. Class H	29,260	95		Jafron Biomedical Co. Ltd. Class A	20,770	90	China Railway Materials Co. Class A	244,900	86
Fujian Sunner Development Co. Ltd. Class A	31,200	94		Shenghe Resources Holding Co. Ltd. Class A	49,000	90	China Foods Ltd.	332,000	85
Luxi Chemical Group Co. Ltd. Class A	60,000	94		Xi'an Triangle Defense Co. Ltd. Class A	14,100	90	Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	138,200	85
Shenzhen Kstar Science And Technology Co. Ltd. Class A	13,700	94		Beijing Capital Eco-Environment Protection Group Co. Ltd. Class A	238,800	90	Xiamen ITG Group Corp. Ltd. Class A	100,000	85
Feitian Technologies Co. Ltd. Class A	63,700	94		Ningbo Joyson Electronic Corp. Class A	42,800	90	Shandong Sun Paper Industry JSC Ltd. Class A	58,800	85
China Construction Bank Corp. Class A	128,500	94	*	China CAMC Engineering Co. Ltd. Class A	84,700	89	Sinofibers Technology Co. Ltd. Class A	11,200	85
Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. Class A	176,900	94		Jiangsu Nhwa Pharmaceutical Co. Ltd. Class A	32,000	89	Bank of Changsha Co. Ltd. Class A	96,300	85
Sailun Group Co. Ltd. Class A	79,000	94					Anhui Expressway Co. Ltd. Class A	92,100	85
Hexing Electrical Co. Ltd. Class A	39,100	94							

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Kingfa Sci & Tech Co. Ltd. Class A	62,900	84	Humanwell Healthcare Group Co. Ltd. Class A	29,000	80	Shenzhen Changhong Technology Co. Ltd. Class A	29,400	77
Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A	13,000	84	Fangda Special Steel Technology Co. Ltd. Class A	102,800	80	Chengdu Leejun Industrial Co. Ltd. Class A	84,700	77
G-bits Network Technology Xiamen Co. Ltd. Class A	2,400	84	Qingdao Haier Biomedical Co. Ltd. Class A	7,538	80	Jointo Energy Investment Co. Ltd. Hebei Class A	108,700	76
Jiangsu Akcome Science & Technology Co. Ltd. Class A	200,800	84	China Renaissance Holdings Ltd.	105,800	80	Shenzhen Kedali Industry Co. Ltd. Class A	6,000	76
Asia - Potash International Investment Guangzhou Co. Ltd. Class A	24,200	84	Shandong Shida Shenghua Chemical Group Co. Ltd. Class A	6,000	80	Riyue Heavy Industry Co. Ltd. Class A	25,200	76
Sinopec Kantons Holdings Ltd.	308,000	83	Unisplendour Corp. Ltd. Class A	33,740	79	Jonjee Hi-Tech Industrial And Commercial Holding Co. Ltd. Class A	20,400	76
Guangdong Provincial Expressway Development Co. Ltd. Class B	129,300	83	Zhejiang Weiming Environment Protection Co. Ltd. Class A	30,680	79	Wolong Electric Group Co. Ltd. Class A	44,500	76
Harbin Electric Co. Ltd. Class H	246,000	83	Hi Sun Technology China Ltd.	792,000	79	Shenzhen Sunlord Electronics Co. Ltd. Class A	25,500	75
FIH Mobile Ltd.	1,002,000	82	Siasun Robot & Automation Co. Ltd. Class A	64,400	79	Shenzhen Zhongjin Lingnan Nonfermet Co. Ltd. Class A	142,900	75
LianChuang Electronic Technology Co. Ltd. Class A	44,500	82	Southwest Securities Co. Ltd. Class A	155,100	79	China Merchants Property Operation & Service Co. Ltd. Class A	40,430	75
CSG Holding Co. Ltd. Class A	86,700	82	BOC International China Co. Ltd. Class A	54,800	79	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A	33,614	75
Yuan Longping High-tech Agriculture Co. Ltd. Class A	41,400	82	Tuya Inc. ADR	88,552	79	Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A	36,540	75
Sealand Securities Co. Ltd. Class A	182,770	82	Beijing Roborock Technology Co. Ltd. Class A	2,436	79	Shanghai Waneye Enterprises Co. Ltd. Class A	29,128	75
Shenzhen Energy Group Co. Ltd. Class A	104,400	82	Shanghai Medicion Inc. Class A	2,605	79	Chifeng Jilong Gold Mining Co. Ltd. Class A	28,900	75
GCL System Integration Technology Co. Ltd. Class A	181,900	82	Jiangyin Hengrun Heavy Industries Co. Ltd. Class A	21,200	79	HUYA Inc. ADR	39,330	74
1,2 Midea Real Estate Holding Ltd.	117,800	82	Shenzhen Desay Battery Technology Co. Ltd. Class A	11,455	78	Anhui Expressway Co. Ltd. Class H	116,000	74
Chongqing Water Group Co. Ltd. Class A	117,945	82	Hesteel Co. Ltd. Class A	263,800	78	First Tractor Co. Ltd. Class H	184,000	74
Raytron Technology Co. Ltd. Class A	12,578	82	Eternal Asia Supply Chain Management Ltd. Class A	108,900	78	DHC Software Co. Ltd. Class A	87,269	74
Guangzhou GRG Metrology & Test Co. Ltd. Class A	34,965	82	Sangfor Technologies Inc. Class A	4,500	78	STO Express Co. Ltd. Class A	48,400	74
Zhejiang China Commodities City Group Co. Ltd. Class A	143,100	82	Shanghai Fullhan Microelectronics Co. Ltd. Class A	11,020	78	China Tianying Inc. Class A	112,100	74
Qingdao TGOOD Electric Co. Ltd. Class A	39,200	81	Hunan Valin Steel Co. Ltd. Class A	141,000	77	Huaфон Chemical Co. Ltd. Class A	81,100	74
Beijing Yanjing Brewery Co. Ltd. Class A	68,900	81	Anhui Anke Biotechnology Group Co. Ltd. Class A	57,000	77	China World Trade Center Co. Ltd. Class A	39,900	74
Digital China Group Co. Ltd. Class A	22,200	81	Chengdu Xingrong Environment Co. Ltd. Class A	116,800	77	Jiangsu Shuangxing Color Plastic New Materials Co. Ltd. Class A	45,700	74
Winall HI-Tech Seed Co. Ltd. Class A	39,750	81	Shenzhen H&T Intelligent Control Co. Ltd. Class A	38,100	77	Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A	18,657	73
Inner Mongolia Eerduosi Resources Co. Ltd. Class A	42,280	81	Vats Liquor Chain Store Management JSC Ltd.	25,800	77	Comba Telecom Systems Holdings Ltd.	522,039	73
Zhejiang Jinke Tom Culture Industry Co. Ltd. Class A	190,700	80	Joincare Pharmaceutical Group Industry Co. Ltd. Class A	48,000	77	1,1,2 Redco Properties Group Ltd.	342,000	73
Shanxi Blue Flame Holding Co. Ltd. Class A	69,300	80	Grandblue Environment Co. Ltd. Class A	31,200	77	China Nonferrous Metal Industry's Foreign Engineering and Construction Co. Ltd. Class A	119,700	73

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)		
Haisco Pharmaceutical Group Co. Ltd. Class A	23,700	73	*	Shenzhen Kaifa Technology Co. Ltd. Class A	43,700	69		Chongqing Three Gorges Water Conservancy & Electric Power Co. Ltd. Class A	60,800	66
Winning Health Technology Group Co. Ltd. Class A	54,600	73	*	Hang Zhou Great Star Industrial Co. Ltd. Class A	26,200	69	*	Gaotu Techedu Inc. ADR	98,181	65
Offshore Oil Engineering Co. Ltd. Class A	112,800	73		Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A	74,500	69	*.3	China Aoyuan Group Ltd.	574,000	65
BTG Hotels Group Co. Ltd. Class A	24,600	73	*	Guangdong Kinlong Hardware Products Co. Ltd. Class A	6,300	69		Nanjing Iron & Steel Co. Ltd. Class A	154,100	65
Eastern Communications Co. Ltd. Class B	175,800	72	*	INKON Life Technology Co. Ltd. Class A	49,900	69		Oppein Home Group Inc. Class A	5,800	65
Hubei Energy Group Co. Ltd. Class A	126,000	72	*	Goke Microelectronics Co. Ltd. Class A	6,700	69	*	Shanghai Haixin Group Co. Class B	210,800	65
Wanxiang Qianchao Co. Ltd. Class A	105,400	72	*.1,3	Fire Rock Holdings Ltd.	968,000	69	*	Zhejiang Crystal-Optech Co. Ltd. Class A	39,500	65
Shenzhen YUTO Packaging Technology Co. Ltd. Class A	16,100	72	*	Chacha Food Co. Ltd. Class A	11,200	68		Hytera Communications Corp. Ltd. Class A	90,200	65
Anhui Honglu Steel Construction Group Co. Ltd. Class A	15,470	72	*	China Zheshang Bank Co. Ltd. Class A	179,900	68	*	Beijing Enlight Media Co. Ltd. Class A	70,600	65
Zhuzhou Kibing Group Co. Ltd. Class A	67,200	72	*	Zhejiang Cfmoto Power Co. Ltd. Class A	3,700	68		China International Marine Containers Group Co. Ltd. Class A	70,800	65
Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd. Class A	19,700	72	*	CNGR Advanced Material Co. Ltd. Class A	6,900	68		Chongqing Fuling Zhacai Group Co. Ltd. Class A	21,000	65
Shandong Hi-Speed Road & Bridge Co. Ltd. Class A	75,500	72	*	LexinFintech Holdings Ltd. ADR	49,470	67	*	Guangdong Hongda Blasting Co. Ltd. Class A	17,500	65
QuakeSafe Technologies Co. Ltd. Class A	12,359	72	*	Consun Pharmaceutical Group Ltd.	178,000	67		China Meheco Co. Ltd. Class A	37,800	65
*.2 YiChang HEC ChangJiang Pharmaceutical Co. Ltd. Class H	127,600	71	*	Xinyu Iron & Steel Co. Ltd. Class A	136,500	67	*	Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A	41,800	65
Guangdong Create Century Intelligent Equipment Group Corp. Ltd. Class A	49,700	71	*	Guangzhou Haige Communications Group Inc. Co. Class A	57,400	67	*	Hebei Hengshui Laobaigan Liquor Co. Ltd. Class A	22,300	65
Addisno Co. Ltd. Class A	49,300	71	*	Hubei Dinglong Co. Ltd. Class A	23,400	67	*	Zhejiang HangKe Technology Inc. Co. Class A	9,491	65
Jiangxi Zhengbang Technology Co. Ltd. Class A	147,700	71	*	Perfect World Co. Ltd. Class A	42,950	67	*	Shanghai Mechanical and Electrical Industry Co. Ltd. Class B	61,773	64
Milkyway Chemical Supply Chain Service Co. Ltd. Class A	4,500	71	*	Guocheng Mining Co. Ltd. Class A	30,854	67	*	Laobaixing Pharmacy Chain JSC Class A	13,286	64
Chongqing Rural Commercial Bank Co. Ltd. Class A	149,400	71	*	Guosheng Financial Holding Inc. Class A	65,600	67	*	Yunnan Copper Co. Ltd. Class A	42,400	64
CanSino Biologics Inc. Class A	2,713	71	*	Zhejiang Dingli Machinery Co. Ltd. Class A	10,934	67	*	China Great Wall Securities Co. Ltd. Class A	57,800	64
Bank of Guiyang Co. Ltd. Class A	99,500	71	*	Shanghai Shibei Hi-Tech Co. Ltd. Class B	264,488	66	*	Shandong Pharmaceutical Glass Co. Ltd. Class A	17,000	64
Shenzhen Tagen Group Co. Ltd. Class A	99,100	70	*	Sinofert Holdings Ltd.	668,000	66	*	Universal Scientific Industrial Shanghai Co. Ltd. Class A	26,800	64
YGSOFT Inc. Class A	76,752	70	*	Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A	71,400	66	*	Shandong Hi-speed Co. Ltd. Class A	85,500	64
Zhefu Holding Group Co. Ltd. Class A	130,600	70	*	Yunnan Tin Co. Ltd. Class A	42,400	66	*	Shenzhen Gas Corp. Ltd. Class A	71,700	64
Shanghai Lingang Holdings Corp. Ltd. Class A	44,400	70	*	TongFu Microelectronics Co. Ltd. Class A	25,700	66	*	Wuxi NCE Power Co. Ltd. Class A	5,740	64
Guangxi Guiguan Electric Power Co. Ltd. Class A	81,800	70	*	SPIC Dongfang New Energy Corp. Class A	117,800	66	*	Newland Digital Technology Co. Ltd. Class A	33,399	63
DouYu International Holdings Ltd. ADR	68,817	69	*	Wuhan Jingce Electronic Group Co. Ltd. Class A	9,400	66	*	AVIC Industry-Finance Holdings Co. Ltd. Class A	151,600	63
				PharmaBlock Sciences	5,460	66	*	Sinoma International Engineering Co. Class A	53,400	63
				Nanjing Inc. Class A	5,460	66	*			
				Black Peony Group Co. Ltd. Class A	67,000	66	*			
				Shaanxi Construction Engineering Group Corp. Ltd. Class A	117,900	66	*			

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Zhengzhou Coal Mining Machinery Group Co. Ltd. Class A	37,100	63	Bank of Chengdu Co. Ltd. Class A	32,000	60	Guangdong Golden Dragon Development Inc. Class A	32,500	57
Huaxin Cement Co. Ltd. Class H	72,700	63	Shanghai Construction Group Co. Ltd. Class A	170,500	60	Nantong Jianghai Capacitor Co. Ltd. Class A	16,400	57
Quectel Wireless Solutions Co. Ltd. Class A	4,394	62	Beijing North Star Co. Ltd. Class A	238,800	60	Zhejiang Hailiang Co. Ltd. Class A	36,000	57
Zhuguang Holdings Group Co. Ltd. Class A	762,000	62	Zhongtai Securities Co. Ltd. Class A	69,100	60	Shanghai Tunnel Engineering Co. Ltd. Class A	79,800	57
Dazhong Transportation Group Co. Ltd. Class B	264,350	62	Beijing BDStar Navigation Co. Ltd. Class A	15,400	59	Greatown Holdings Ltd. Class A	131,500	57
Shandong Denghai Seeds Co. Ltd. Class A	21,800	62	Lianhe Chemical Technology Co. Ltd. Class A	22,800	59	State Grid Information & Communication Co. Ltd. Class A	27,900	57
Xuji Electric Co. Ltd. Class A	25,200	62	Zhongshan Public Utilities Group Co. Ltd. Class A	66,700	59	Guangdong Dowstone Technology Co. Ltd. Class A	29,000	57
Beijing Jetsen Technology Co. Ltd. Class A	102,600	62	Suning Universal Co. Ltd. Class A	142,700	59	Anhui Jinhe Industrial Co. Ltd. Class A	12,400	56
Anhui Zhongding Sealing Parts Co. Ltd. Class A	30,600	62	B-Soft Co. Ltd. Class A	50,960	59	Nanjing Hanrui Cobalt Co. Ltd. Class A	10,200	56
Shanxi Securities Co. Ltd. Class A	87,770	62	Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A	6,597	59	CNSIG Inner Mongolia Chemical Industry Co. Ltd.	30,100	56
Dongjiang Environmental Co. Ltd. Class A	86,300	62	Shennan Circuits Co. Ltd. Class A	5,740	59	Guangdong Tapai Group Co. Ltd. Class A	59,300	55
AllWinner Technology Co. Ltd. Class A	23,180	62	Tianjin 712 Communication & Broadcasting Co. Ltd. Class A	11,000	59	Beijing Shunxin Agriculture Co. Ltd. Class A	19,699	55
Jiangsu Jiejie Microelectronics Co. Ltd. Class A	24,450	62	Shanghai Hao Hai Biological Technology Co. Ltd. Class H	17,700	59	Wuhu Token Science Co. Ltd. Class A	64,400	55
Guangdong Electric Power Development Co. Ltd. Class B	239,743	61	Shandong Linglong Tyre Co. Ltd. Class A	26,400	59	Shenzhen Sunway Communication Co. Ltd. Class A	23,700	55
China High Speed Transmission Equipment Group Co. Ltd.	151,000	61	Shandong Dongyue Organosilicon Material Co. Ltd. Class A	34,600	59	North Industries Group Red Arrow Co. Ltd. Class A	19,400	55
Sino-Ocean Group Holding Ltd.	922,500	61	Shimao Services Holdings Ltd.	358,000	58	Shenzhen Everwin Precision Technology Co. Ltd. Class A	34,080	55
Shenzhen Huaqiang Industry Co. Ltd. Class A	41,200	61	OneConnect Financial Technology Co. Ltd. ADR	91,998	58	China Merchants Expressway Network & Technology Holdings Co. Ltd. Class A	52,800	55
China West Construction Group Co. Ltd. Class A	67,200	61	Joyoung Co. Ltd. Class A	29,337	58	Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class H	87,500	55
Jinneng Science&Technology Co. Ltd. Class A	49,200	61	Yotrio Group Co. Ltd. Class A	127,800	58	Chengtung Mining Group Co. Ltd. Class A	71,700	55
Zhongji Innolight Co. Ltd. Class A	15,300	61	Holitech Technology Co. Ltd. Class A	160,300	58	Guangzhou Wondfo Biotech Co. Ltd. Class A	13,130	54
Sino-Platinum Metals Co. Ltd. Class A	29,640	61	Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class A	30,000	58	Huangshan Tourism Development Co. Ltd. Class B	77,426	54
Central China Management Co. Ltd.	880,000	61	Chengzhi Co. Ltd. Class A	47,400	58	WUS Printed Circuit Kunshan Co. Ltd. Class A	36,080	54
CIFI Ever Sunshine Services Group Ltd.	278,000	61	Zibo Qixiang Tengda Chemical Co. Ltd. Class A	61,740	58	Beijing Originwater Technology Co. Ltd. Class A	84,279	54
Jiangsu Hoperun Software Co. Ltd. Class A	22,200	60	Zhuzhou Hongda Electronics Corp. Ltd. Class A	9,600	58	Sanquan Food Co. Ltd. Class A	28,160	54
Fujian Star-net Communication Co. Ltd. Class A	20,600	60	O.Technology Group Co. Ltd.	144,000	57	Eoptolink Technology Inc. Ltd. Class A	15,262	54
Shenzhen Fastprint Circuit Tech Co. Ltd. Class A	37,100	60	Shenzhen Laibao Hi-tech Co. Ltd. Class A	53,800	57	Fibocom Wireless Inc. Class A	21,165	54
Boya Bio-pharmaceutical Group Co. Ltd. Class A	14,600	60	Huagong Tech Co. Ltd. Class A	24,900	57			
Yunda Holding Co. Ltd. Class A	33,146	60	Pengdu Agriculture & Animal Husbandry Co. Ltd. Class A	158,300	57			

1. バンガード®・トータル・ワールド・ストックETF

			Market Value (\$000)						Market Value (\$000)		
	Shares			Shares			Shares			Shares	
2	Sunac Services Holdings Ltd.	304,055	54	Kwg Group Holdings Ltd.	518,000	50	*	Genimous Technology Co. Ltd. Class A	64,200	48	
	Guolian Securities Co. Ltd. Class A	42,200	54	*.1,2	Viva Biotech Holdings Zhejiang JIULI Hi-tech Metals Co. Ltd. Class A	330,000	50	*	Meinian Onehealth Healthcare Holdings Co. Ltd. Class A	81,640	48
	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class A	43,500	54		Xiamen Kingdomway Group Co. Class A	21,700	50	*	Keshun Waterproof Technologies Co. Ltd. Class A	36,180	48
	Anji Microelectronics Technology Shanghai Co. Ltd. Class A	1,771	54		Beibuyan Port Co. Ltd. Class A	51,700	50		Shanghai AJ Group Co. Ltd. Class A	67,600	48
*	Shenzhen MTC Co. Ltd. Class A	111,700	53		Infore Environment Technology Group Co. Ltd. Class A	78,200	50		Beijing Capital Development Co. Ltd. Class A	68,400	48
	Beijing SL Pharmaceutical Co. Ltd. Class A	46,500	53		Bank of Qingdao Co. Ltd. Class A	118,500	50		Shanghai Haohai Biological Technology Co. Ltd. Class A	4,400	48
	FAW Jiefang Group Co. Ltd. Class A	55,600	53		COFCO Capital Holdings Co. Ltd. Class A	62,300	50		Shanxi Coking Co. Ltd. Class A	65,390	48
	Wasu Media Holding Co. Ltd. Class A	56,761	53		Bafang Electric Suzhou Co. Ltd. Class A	3,100	50		Huali Industrial Group Co. Ltd. Class A	8,600	48
	East Group Co. Ltd. Class A	55,600	53		Tangshan Port Group Co. Ltd. Class A	145,900	50		Guangzhou Yueshiu Financial Holdings Group Co. Ltd. Class A	60,871	47
	Hengyi Petrochemical Co. Ltd. Class A	58,000	53	*.2	China Yuhua Education Corp. Ltd.	452,000	50		Telling Telecommunication Holding Co. Ltd. Class A	38,600	47
	Chinese Universe Publishing and Media Group Co. Ltd. Class A	44,900	53		JNBY Design Ltd.	63,000	50		Zhongtian Financial Group Co. Ltd. Class A	245,300	47
*	Guangdong Electric Power Development Co. Ltd. Class A	89,200	53	*	Cangzhou Mingzhu Plastic Co. Ltd. Class A	79,633	50	*	Alpha Group Class A	79,000	47
	COFCO Biotechnology Co. Ltd. Class A	46,600	52		EHang Holdings Ltd. ADR	13,376	50	*	Yantai Dongheng Pharmaceutical Co. Ltd. Class A	19,800	47
	Jilin Aodong Pharmaceutical Group Co. Ltd. Class A	27,200	52	*	Xinyangfeng Agricultural Technology Co. Ltd. Class A	32,200	49		Guangdong Zhongsheng Pharmaceutical Co. Ltd. Class A	16,000	47
	Financial Street Holdings Co. Ltd. Class A	81,700	52		Shenzhen Infogem Technologies Co. Ltd. Class A	36,900	49		Nanjing Yunhai Special Metals Co. Ltd. Class A	18,300	47
	Yixintang Pharmaceutical Group Co. Ltd. Class A	13,700	52		Xinxing Ductile Iron Pipes Co. Ltd. Class A	102,100	49		Shenzhen Yinghe Technology Co. Ltd. Class A	17,100	47
	MLS Co. Ltd. Class A	45,400	52	*.2	Leyard Optoelectronic Co. Ltd. Class A	63,400	49		Huaxi Securities Co. Ltd. Class A	47,000	47
	SGIS Songshan Co. Ltd. Class A	141,400	52		Topsec Technologies Group Inc. Class A	31,400	49		Sai Micro Electronics Inc. Class A	19,900	47
	Jiangsu Provincial Agricultural Reclamation and Development Corp.	30,100	52	*	Asclepis Pharma Inc.	167,000	49	*	Guangshen Railway Co. Ltd. Class A	177,800	47
	Shenyang Xingqi Pharmaceutical Co. Ltd. Class A	3,600	52		Jiangxi Wannianqing Cement Co. Ltd. Class A	45,300	49		Fiberhome Telecommunication Technologies Co. Ltd. Class A	24,800	47
	Beijing Chunlizhengda Medical Instruments Co. Ltd. Class H	33,250	51		ChemPartner PharmaTech Co. Ltd. Class A	36,000	49	*	Shanghai Belling Co. Ltd. Class A	18,900	47
	Shenzhen Gongjin Electronics Co. Ltd. Class A	41,300	51		Luoxin Pharmaceuticals Group Stock Co. Ltd. Class A	46,318	49	*	Niu Technologies ADR	17,804	47
	Northeast Securities Co. Ltd. Class A	58,700	51		Zhejiang Medicine Co. Ltd. Class A	31,000	49	*	China Dongxiang Group Co. Ltd.	1,565,000	46
	Kunlun Tech Co. Ltd. Class A	28,400	51	*	Youdao Inc. ADR	14,330	49	*	Sansteel Minguang Co. Ltd. Fujian Class A	79,600	46
	Xinjiang Tianshan Cement Co. Ltd. Class A	47,800	51		Shenzhen Yan Tian Port Holding Co. Ltd. Class A	78,700	49		Beijing E-Hualu Information Technology Co. Ltd. Class A	20,228	46
	Konka Group Co. Ltd. Class A	75,700	51		Sinopec Oilfield Service Corp. Class H	806,000	48	*	Grandjoy Holdings Group Co. Ltd. Class A	107,100	46
*	Lakala Payment Co. Ltd. Class A	25,100	51		Montnets Cloud Technology Group Co. Ltd. Class A	31,300	48	*	Bohai Leasing Co. Ltd. Class A	154,100	46
	Intco Medical Technology Co. Ltd. Class A	17,550	51		Dian Diagnostics Group Co. Ltd. Class A	12,600	48	*	Shandong Xinhua Pharmaceutical Co. Ltd. Class A	18,700	46
					Taiji Computer Corp. Ltd. Class A	13,019	48				
					Bluefocus Intelligent Communications Group Co. Ltd. Class A	73,500	48				

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Shanghai Environment Group Co. Ltd. Class A	38,000	46	Tibet Summit Resources Co. Ltd. Class A	15,000	43	CNHTC Jinan Truck Co. Ltd. Class A	25,900	40
Zhejiang Dali Technology Co. Ltd. Class A	24,720	46	Juewei Food Co. Ltd. Class A	6,600	43	Hangzhou Dptech Technologies Co. Ltd. Class A	17,400	40
Shanghai Liangxin Electrical Co. Ltd. Class A	29,770	46	Yusui Technologies Co. Ltd. Class A	18,080	43	Tangshan Sanyou Chemical Industries Co. Ltd. Class A	51,300	40
Shenzhen Fine Made Electronics Group Co. Ltd. Class A	8,200	46	Qianhe Condiment and Food Co. Ltd. Class A	20,016	43	Hunan Aihua Group Co. Ltd. Class A	12,000	40
Qingdao Port International Co. Ltd. Class H	108,000	45	China SCE Group Holdings Ltd.	837,000	43	GCI Science & Technology Co. Ltd. Class A	13,400	39
INESA Intelligent Tech Inc. Class B	98,400	45	Shenzhen Kinwong Electronic Co. Ltd. Class A	15,300	43	ORG Technology Co. Ltd. Class A	59,500	39
Shandong Chenming Paper Holdings Ltd. Class B	158,100	45	Yankershop Food Co. Ltd. Class A	3,600	43	Wuxi Boton Technology Co. Ltd. Class A	21,400	39
Sichuan Haite High-tech Co. Ltd. Class A	36,800	45	Bank of Chongqing Co. Ltd. Class A	47,451	43	Sino Wealth Electronic Ltd. Class A	9,075	39
Xinjiang Zhongtai Chemical Co. Ltd. Class A	56,300	45	Lee's Pharmaceutical Holdings Ltd.	241,347	42	515J Holding Group Co. Ltd. Class A	123,300	39
Yifan Pharmaceutical Co. Ltd. Class A	30,300	45	Zhejiang Supor Co. Ltd. Class A	7,595	42	Guangzhou Restaurant Group Co. Ltd. Class A	14,140	39
Beijing Orient National Communication Science & Technology Co. Ltd. Class A	37,500	45	Sonoscape Medical Corp. Class A	5,400	42	Hainan Poly Pharm Co. Ltd. Class A	10,725	39
Shijiazhuang Changshan BeiMing Technology Co. Ltd. Class A	51,900	45	Shenzhen Airport Co. Ltd. Class A	48,400	42	Bright Dairy & Food Co. Ltd. Class A	30,100	39
Shenzhen Suntak Circuit Technology Co. Ltd. Class A	31,000	45	DaShenLin Pharmaceutical Group Co. Ltd. Class A	8,352	42	Gree Real Estate Co. Ltd. Class A	50,900	39
Victory Giant Technology Huizhou Co. Ltd. Class A	24,200	45	C&S Paper Co. Ltd. Class A	32,400	42	Southern Shuanglin Bio-pharmacy Co. Ltd. Class A	15,600	39
Zheshang Securities Co. Ltd. Class A	32,100	45	Electric Connector Technology Co. Ltd. Class A	8,300	42	Amoy Diagnostics Co. Ltd. Class A	11,700	38
Red Star Macalline Group Corp. Ltd. Class H	176,455	45	Shanghai M&G Stationery Inc. Class A	7,600	42	Advanced Technology & Materials Co. Ltd. Class A	34,600	38
Guangshen Railway Co. Ltd. Class H	336,000	44	China Tungsten And Hightech Materials Co. Ltd. Class A	21,100	42	Leo Group Co. Ltd. Class A	162,800	38
China National Accord Medicines Corp. Ltd. Class B	20,760	44	Zhejiang Qianjiang Motorcycle Co. Ltd. Class A	16,000	42	OFILM Group Co. Ltd. Class A	59,800	38
Bank of Zhengzhou Co. Ltd. Class A	140,965	44	China Harmony New Energy Auto Holding Ltd.	365,000	41	Skyworth Digital Co. Ltd. Class A	18,500	38
Maoyan Entertainment	75,600	44	NanJi E-Commerce Co. Ltd. Class A	66,500	41	Tech-Bank Food Co. Ltd. Class A	45,920	38
Shenzhen Megmeet Electrical Co. Ltd. Class A	12,500	44	Suzhou Anjie Technology Co. Ltd. Class A	23,400	41	Yangtze Optical Fibre and Cable Joint Stock Ltd. Co. Class A	6,300	38
Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. Class A	19,900	44	Yantai Eddie Precision Machinery Co. Ltd. Class A	20,860	41	Tian Di Science & Technology Co. Ltd. Class A	56,611	38
Tongdao Liepin Group Sinopec Shanghai Petrochemical Co. Ltd. Class A	105,100	44	Zhejiang Jiechang Linear Motion Technology Co. Ltd. Class A	12,040	41	Shanying International Holding Co. Ltd. Class A	119,600	38
Medlive Technology Co. Ltd.	50,500	44	Shandong Dawn Polymer Co. Ltd. Class A	17,200	41	Shanghai Huayi Group Co. Ltd. Class B	63,200	37
Zhejiang Xianju Pharmaceutical Co. Ltd. Class A	30,100	43	Gansu Qilianshan Cement Group Co. Ltd. Class A	31,200	41	China South City Holdings Ltd.	778,000	37
Hainan Strait Shipping Co. Ltd. Class A	66,924	43	Archermind Technology Nanjing Co. Ltd. Class A	4,700	41	Shanghai Sinyang Semiconductor Materials Co. Ltd. Class A	8,900	37
Valiant Co. Ltd. Class A	22,500	43	Juneyao Airlines Co. Ltd. Class A	21,400	40	Zhejiang Communications Technology Co. Ltd.	52,600	37
			CPMC Holdings Ltd.	83,000	40	Markor International Home Furnishings Co. Ltd. Class A	104,000	37
			Accelink Technologies Co. Ltd. Class A	17,300	40	Luenime Quantum Co. Ltd. Class A	43,800	37
			Suzhou Gold Mantis Construction Decoration Co. Ltd. Class A	66,600	40	Shenzhen Jinjia Group Co. Ltd. Class A	36,400	36

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Dare Power Dekor Home Co. Ltd. Class A	33,800	36	CGN Nuclear Technology Development Co. Ltd. Class A	32,400	33	*1 Yuzhou Group Holdings Co. Ltd. Class A	1,147,165	30
Guangzhou Zhujiang Brewery Co. Ltd. Class A	40,100	36	Beijing Aosaikang Pharmaceutical Co. Ltd. Class A	29,500	33	Guomai Technologies Inc. Class A	27,800	30
Shenzhen Center Power Tech Co. Ltd. Class A	14,000	36	Edifier Technology Co. Ltd. Class A	29,474	33	Beijing SuperMap Software Co. Ltd. Class A	11,700	30
People.cn Co. Ltd. Class A	27,700	36	Zhongfu Information Inc. Class A	9,900	33	Shanghai Yaoji Technology Co. Ltd. Class A	16,400	30
Zhejiang Orient Financial Holdings Group Co. Ltd. Class A	71,630	36	Jinke Properties Group Co. Ltd. Class A	132,700	32	Huaafon Microfibre Shanghai Technology Co. Ltd. Class T	57,300	30
First Tractor Co. Ltd. Class A	24,600	36	Ofon Education Technology Co. Ltd. Class A	53,900	32	BGI Genomics Co. Ltd. Class A	4,000	30
Autohome Inc. Class A	5,444	36	Aerospace Hi-Tech Holdings Group Ltd. Class A	27,157	32	Red Star Macalline Group Corp. Ltd. Class A	52,250	30
Ningbo Peacebird Fashion Co. Ltd. Class A	16,600	36	Beijing Sanju Environmental Protection and New Material Co. Ltd. Class A	58,600	32	Sichuan Teway Food Group Co. Ltd. Class A	7,800	30
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd. Class H	107,000	35	Angang Steel Co. Ltd. Class A	95,800	32	Immyshow Digital Technology Group Co. Ltd. Class A	36,800	30
Beijing Watertek Information Technology Co. Ltd. Class A	80,700	35	Shenzhen Leaguer Co. Ltd. Class A	30,200	32	Shantui Construction Machinery Co. Ltd. Class A	52,700	30
Shandong Chenming Paper Holdings Ltd. Class A	53,600	35	Orient Group Inc. Class A	92,500	32	Qinghai Huzhu Tianyoude Class A	16,600	30
Yantai Zhenghai Magnetic Material Co. Ltd. Class A	20,900	35	Carnel Group Co. Ltd. Class A	26,910	32	Chongqing Iron & Steel Co. Ltd. Class H	378,000	29
CETC Digital Technology Co. Ltd. Class A	11,960	35	LVGEM China Real Estate Investment Co. Ltd.	332,000	32	Shandong Humon Smelting Co. Ltd. Class A	23,000	29
Shenzhen Kingdom Sci-Tech Co. Ltd. Class A	21,498	35	*2 Archosaur Games Inc. Hubei Biocause Pharmaceutical Co. Ltd. Class A	79,700	31	Shenzhen Woer Heat-Shrinkable Material Co. Ltd. Class A	32,800	29
ADAMA Ltd. Class A	30,100	35	Beijing Sinnet Technology Co. Ltd. Class A	26,100	31	Guizhou Xinbang Pharmaceutical Co. Ltd. Class A	41,500	29
Road King Infrastructure Ltd.	120,000	34	Ourpalm Co. Ltd. Class A	77,300	31	Zhejiang Wanliyang Co. Ltd. Class A	28,300	29
Sichuan Expressway Co. Ltd. Class H	166,000	34	Suzhou Good-Ark Electronics Co. Ltd. Class A	17,800	31	IReader Technology Co. Ltd. Class A	14,800	29
KWG Living Group Holdings Ltd.	360,824	34	Sunward Intelligent Equipment Co. Ltd. Class A	36,600	31	Shanghai Shimao Co. Ltd. Class A	95,800	29
Ausnutria Dairy Corp. Ltd.	72,000	34	Betta Pharmaceuticals Co. Ltd. Class A	4,900	31	City Development Environment Co. Ltd. Class A	22,100	29
Zhejiang Narada Power Source Co. Ltd. Class A	13,700	34	Shanghai AHub Co. Ltd. Class A	8,540	31	Guangdong Great River Smarter Logistics Co. Ltd. Class A	9,800	29
Zhejiang Yasha Decoration Co. Ltd. Class A	58,400	34	Double Medical Technology Inc. Class A	5,500	31	Shenzhen New Industries Biomedical Engineering Co. Ltd. Class A	3,600	29
Huafu Fashion Co. Ltd. Class A	82,600	34	Bank of Suzhou Co. Ltd. Class A	32,890	31	Suofeiya Home Collection Co. Ltd. Class A	14,600	28
Beijing Tongtech Co. Ltd. Class A	9,300	34	Bear Electric Appliance Co. Ltd. Class A	4,000	31	Hebei Chengde Lolo Co. Class A	27,440	28
Chengdu Wintrive Holding Co. Ltd. Class A	21,900	34	Xinjiaxing Xintai Natural Gas Co. Ltd. Class A	11,000	31	Lier Chemical Co. Ltd. Class A	11,340	28
Anhui Kouzi Distillery Co. Ltd. Class A	5,900	33	Suzhou TFC Optical Communication Co. Ltd. Class A	7,900	31	Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd. Class A	39,800	28
Maccura Biotechnology Co. Ltd. Class A	12,500	33	Zhejiang Tianyu Pharmaceutical Co. Ltd. Class A	9,720	31	Aototecar New Energy Technology Co. Ltd. Class A	78,200	27
Jiangsu Zhongnan Construction Group Co. Ltd. Class A	116,700	33	Qinhuangdao Port Co. Ltd. Class A	86,400	31	Wuxi Taiji Industry Co. Ltd. Class A	36,200	27
Shengda Resources Co. Ltd. Class A	25,100	33	Times China Holdings Ltd.	480,000	30			
Shenzhen Sunline Tech Co. Ltd. Class A	17,900	33						

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Gan & Lee Pharmaceuticals Co. Ltd. Class A	5,611	27	Oriental Energy Co. Ltd. Class A	20,800	23	Goldenmax International Technology Ltd. Class A	17,800	19
Chongqing Zongshen Power Machinery Co. Ltd. Class A	29,000	26	Hangzhou Onechance Tech Corp. Class A	5,800	23	Shenzhen FRD Science & Technology Co. Ltd.	8,000	19
Youzu Interactive Co. Ltd. Class A	24,100	26	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class B	26,900	22	China Publishing & Media Co. Ltd. Class A	32,300	19
Xiamen Comfort Science & Technology Group Co. Ltd. Class A	23,400	26	Hangzhou Shunwang Technology Co. Ltd. Class A	15,900	22	Henan Yuguang Gold & Lead Co. Ltd. Class A	27,900	19
Anhui Genuine New Materials Co. Ltd. Class A	17,360	26	Huapont Life Sciences Co. Ltd. Class A	30,400	22	Beijing Bohui Innovation Biotechnology Group Co. Ltd. Class A	22,700	19
Talkweb Information System Co. Ltd. Class A	25,500	26	Shenzhen Microgate Technology Co. Ltd. Class A	20,300	22	Beijing VRV Software Corp. Ltd. Class A	27,800	18
Sumavision Technologies Co. Ltd. Class A	36,400	25	Western Region Gold Co. Ltd. Class A	13,400	22	Beijing Thunisoft Corp. Ltd. Class A	18,200	18
Hand Enterprise Solutions Co. Ltd. Class A	20,300	25	Kaisa Group Holdings Ltd.	990,262	21	PCI Technology Group Co. Ltd. Class A	23,100	18
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class A	15,600	25	Zhongshan Broad Ocean Motor Co. Ltd. Class A	28,500	21	Shaanxi Construction Machinery Co. Ltd. Class A	28,860	18
Shanghai Zijiang Enterprise Group Co. Ltd. Class A	36,800	25	Chengdu Kanghong Pharmaceutical Group Co. Ltd. Class A	8,500	21	Tongyu Heavy Industry Co. Ltd. Class A	51,500	18
Sinosoft Co. Ltd. Class A	5,880	25	Anhui Truchum Advanced Materials & Technology Co. Ltd. Class A	20,800	21	Anker Innovations Technology Co. Ltd. Class A	2,400	18
Inner Mongolia M-Grass Ecology And Environment Group Co. Ltd. Class A	57,800	25	North Huajin Chemical Industries Co. Ltd. Class A	22,500	21	Shenzhen World Union Group Inc. Class A	50,700	17
Lancy Co. Ltd. Class A	9,800	25	Innuovo Technology Co. Ltd. Class A	23,000	21	Qingdao Eastsoft Communication Technology Co. Ltd. Class A	9,200	17
Chengdu Kanghua Biological Products Co. Ltd. Class A	1,800	25	Monalisa Group Co. Ltd. Class A	12,415	21	Zhenro Properties Group Ltd.	625,000	17
Shanghai Ganglian E-Commerce Holdings Co. Ltd. Class A	9,020	24	Unilumin Group Co. Ltd. Class A	24,800	21	Anhui Tatfook Technology Co. Ltd. Class A	14,600	17
YanTai Shuangta Food Co. Ltd. Class A	32,900	24	YaGuang Technology Group Co. Ltd. Class A	24,900	21	Longhua Technology Group Luoyang Co. Ltd. Class A	17,800	17
Kunming Yunnei Power Co. Ltd. Class A	65,600	24	Lushang Health Industry Development Co. Ltd. Class A	23,300	21	Chongyi Zhangyuan Tungsten Industry Co. Ltd. Class A	18,900	17
China Everbright Greentech Ltd.	149,000	24	Jinneng Holding Shanxi Electric Power Co. Ltd. Class A	45,400	21	Henan Yuneng Holdings Co. Ltd. Class A	24,800	17
Jiangsu Jiangyin Rural Commercial Bank Co. Ltd. Class A	47,800	24	Wangsu Science & Technology Co. Ltd. Class A	26,600	20	Shandong Head Co. Ltd. Class A	5,200	17
Foran Energy Group Co. Ltd. Class A	15,800	24	Client Service International Inc. Class A	9,400	20	NSFOCUS Technologies Group Co. Ltd. Class A	10,497	16
Jiajiayue Group Co. Ltd. Class A	18,300	24	JL Mag Rare-Earth Co. Ltd. Class A	4,700	20	China TransInfo Technology Co. Ltd. Class A	13,400	16
Chongqing Zaisheng Technology Corp. Ltd. Class A (KSSC)	33,020	24	Changchun Faway Automobile Components Co. Ltd. Class A	17,310	20	Shenzhen Ysstech Info-tech Co. Ltd. Class A	13,400	16
Yango Group Co. Ltd. Class A	100,500	23	Grimm Advanced Materials Co. Ltd. Class A	11,200	20	Kebody Technology Co. Ltd. Class A	2,000	16
Shanghai 2345 Network Holding Group Co. Ltd. Class A	80,900	23	Hongli Zhihui Group Co. Ltd. Class A	20,000	20	CMST Development Co. Ltd. Class A	25,600	16
Blue Sail Medical Co. Ltd. Class A	20,400	23	Arcsoft Corp. Ltd. Class A	5,764	20	Xiangcai Co. Ltd. Class A	17,800	16
Shanghai Kinetic Medical Co. Ltd. Class A	20,900	23	BrightGene Bio-Medical Technology Co. Ltd. Class A	6,847	20	Hangzhou Boiler Group Co. Ltd. Class A	6,900	16
Zhejiang Starry Pharmaceutical Co. Ltd. Class A	9,800	23	Oceanwide Holdings Co. Ltd. Class A	125,400	19	Visual China Group Co. Ltd. Class A	11,100	15
						RiseSun Real Estate Development Co. Ltd. Class A	56,200	15

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Visionox Technology Inc. Class A	17,998	15	Interconexion Electrica SA ESP	222,776	869	ROCKWOOL International A/S Class B	2,987	595
* Berry Genomics Co. Ltd. Class A	8,600	15	Ecopetrol SA ADR	64,186	633	Alm Brand A/S	422,040	577
Fujian Longma Environmental Sanitation Equipment Co. Ltd. Class A	12,700	15	Ecopetrol SA	971,880	482	*.2 Netcompany Group A/S	14,419	494
Greenland Hong Kong Holdings Ltd.	275,000	14	Grupo de Inversiones Suramericana SA	56,039	452	Spar Nord Bank A/S	40,007	484
DBG Technology Co. Ltd. Class A	10,700	14	Banco Davivienda SA Preference Shares	38,989	205	*.2 Scandinavian Tobacco Group A/S Class A	28,791	482
* Xiamen Jihong Technology Co. Ltd. Class A	8,200	14	Grupo Aval Acciones y Valores SA Preference Shares	1,821,522	199	Dfds A/S	15,232	462
FAWER Automotive Parts Co. Ltd. Class A	21,400	13	Grupo De Inversiones Suramericana SA Preference Shares	46,730	129	H Lundbeck A/S	114,496	428
Huabao Flavours & Fragrances Co. Ltd. Class A	4,200	13	Cementos Argos SA Bac Holding	164,401	111	Schouw & Co. A/S	6,327	402
* CSG Smart Science&Technology Co. Ltd. Class A	13,000	12	*.3 International Co. Bancolombia SA Preference Shares	2,506,638	100	* Torm plc Class A	13,985	374
Yantai Changyu Pioneer Wine Co. Ltd. Class A	3,230	12		14,574	92	* Nilifisk Holding A/S	12,898	240
Kunshan Kersen Science & Technology Co. Ltd. Class A	12,100	12			92	* NTG Nordic Transport Group A/S Class A	5,879	191
BBMG Corp. Class A	38,700	12			92	* H Lundbeck A/S Class A	28,624	97
Beijing North Star Co. Ltd. Class H	118,000	11			5,615		194,526	
Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd. Class A	17,400	11	Cyprus (0.0%)			Egypt (0.0%)		
Guangzhou Shangpin Home Collection Co. Ltd. Class A	4,400	11	* Galaxy Cosmos Mezz plc	38,387	6	Commercial International Bank Egypt SAE	1,215,423	1,629
Yijiahe Technology Co. Ltd. Class A	2,200	11	* Sunrisemezz plc	36,049	3	Egypt Kuwait Holding Co. SAE (XCAI)	294,616	341
*.3 Colour Life Services Group Co. Ltd.	135,118	11			9	Eastern Co. SAE	590,912	291
Fujian Cement Inc. Class A	15,900	11	Czech Republic (0.0%)			* Egyptian Financial Group-Hermes Holding Co.	475,563	263
Streamax Technology Co. Ltd. Class A	3,500	11	CEZ A/S	78,665	2,571	* Fawry for Banking & Payment Technology Services SAE	1,036,260	169
Ronshine China Holdings Ltd.	182,500	10	Komerční banka A/S	38,399	1,100	Talaat Moustafa Group	417,717	143
Beken Corp.	2,900	10	2 Moneta Money Bank A/S	180,939	528	Egypt Kuwait Holding Co. SAE	103,346	114
*.3 Sunac China Holdings Ltd.	1,458,538	9	Philip Morris CR A/S	235	157	* ElSewedy Electric Co.	296,180	104
Dongjiang Environmental Co. Ltd. Class H	27,100	7			4,356	* Telecom Egypt Co.	127,965	97
Shandong Publishing & Media Co. Ltd. Class A	5,700	5	Denmark (0.6%)			* Medinet Nasr Housing	233,973	27
*.3 Tianhe Chemicals Group Ltd.	383,088	—	Novo Nordisk A/S Class B	788,872	85,775		3,178	
*.1.3 Midas Holdings Ltd.	223,900	—	DSV A/S	96,305	13,014	Finland (0.3%)		
*.3 China Animal Healthcare Ltd.	84,000	—	* Genmab A/S	33,223	12,798	Nokia OYJ	2,938,843	12,616
Qingdao Port International Co. Ltd. Class A	100	—	Vestas Wind Systems A/S	515,297	10,158	Sampo OYJ Class A	249,728	11,420
Jiangxi Copper Co. Ltd. Class A	200	—	2 Orsted A/S	94,409	7,789	UPM-Kymmene OYJ	274,340	9,223
		843,597	Coloplast A/S Class B	68,035	7,584	Neste OYJ	209,718	9,192
			Carlsberg A/S Class B	48,595	5,722	Nordea Bank Abp	927,204	8,857
			Novozymes A/S Class B	101,821	5,345	Nordea Bank Abp (XHEL)	877,970	8,391
			Danske Bank A/S	331,272	5,344	Kone OYJ Class B	200,291	8,201
			AP Moller - Maersk A/S Class B	2,369	4,949	Stora Enso OYJ Class R	297,719	3,882
			Tryg A/S	179,172	3,875	Elisa OYJ	69,406	3,354
			AP Moller - Maersk A/S Class A	1,769	3,539	Fortum OYJ	223,128	3,140
			Chr Hansen Holding A/S	52,166	2,897	Keško OYJ Class B	131,234	2,554
			Pandora A/S	44,435	2,338	Metso Outotec OYJ	312,613	2,372
			* ISS A/S	85,877	1,577	Orion OYJ Class B	51,054	2,349
			Royal Unibrew A/S	26,851	1,534	Valmet OYJ	89,628	2,038
			Jyske Bank A/S (Registered)	26,755	1,444	Huhtamaki OYJ	44,302	1,592
			Ringkjøbing Landbobank A/S	13,032	1,417	Wartsila OYJ Abp	231,770	1,580
			SimCorp A/S	22,168	1,324	Kojamo OYJ	103,130	1,342
			GN Store Nord A/S	61,583	1,309	Cargotec OYJ Class B	24,362	916
			* Demant A/S	47,129	1,287	TietoEVRY OYJ (XHEL)	38,050	907
			* Bavarian Nordic A/S	34,383	1,094	Konecranes OYJ Class A	34,771	875
			* ALK-Abello A/S	64,191	1,061	Nokian Renkaat OYJ	68,268	770
			* NKT A/S	20,344	1,015	Metso Board OYJ	81,573	614
			Topdanmark A/S	20,886	964	Outokumpu OYJ	149,336	599
			Ambu A/S Class B	78,959	883	Kemira OYJ	38,342	506
			Sydbank A/S	27,995	853	Revenio Group OYJ	11,637	433
			Zealand Pharma A/S	30,347	782	Uponor OYJ	31,723	421
			D/S Norden A/S	13,569	702			
			Chemometec A/S	7,181	677			
			FLSmidth & Co. A/S	28,108	650			
Colombia (0.0%)								
Bancolombia SA ADR	48,141	1,221						
Bancolombia SA	156,034	1,122						

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)		
*.1	Sanoma OYJ	33,466	392	*	Renault SA	100,786	3,103	Somfy SA	3,731	397
	QT Group OYJ	8,425	360	2	Euronext NV	41,480	2,633	* Euroapi SA	22,531	394
	Tokmanni Group Corp.	21,018	254	*	Arkema SA	31,205	2,470	* CGG SA	449,141	382
	Citycon OYJ	38,860	242	*	Accor SA	99,689	2,389	* SES-imagotag SA	3,267	371
	Oriola OYJ Class B	114,943	209		Bollore SE	468,541	2,343	Cie Plastic Omnium SA	26,277	368
2	Terveystalo OYJ	33,738	209		Electricite de France SA (XPAR)	196,206	2,317	Nexity SA	17,709	355
	YIT OYJ	75,612	190		Gecina SA	25,108	2,238	Television Francaise 1	53,534	340
	Raisio OYJ Class V	73,906	143		Rexel SA	116,293	2,075	Interparfums SA	6,789	327
	TietoEVRY OYJ	5,682	135		Valeo	121,018	1,994	SEB SA (XPAR)	4,990	325
*.1	Finnair OYJ	288,850	122	*	Aeroports de Paris	14,605	1,975	Mercialys SA	36,851	319
*	F-Secure OYJ	41,897	118	*	Remy Cointreau SA	12,590	1,925	Engie SA Prime Fidelite 2023	24,111	313
*.1,3	Ahlstrom-Munksjo OYJ Rights	4,033	71	*	BioMerieux	20,753	1,836	Believe SA	33,613	308
*	WithSecure OYJ	41,897	68	*	Dassault Aviation SA	11,858	1,761	Metropole Television SA	28,896	299
			100,657	*	Klepierre SA	87,559	1,760	Antin Infrastructure Partners SA	12,772	278
					SOITEC	13,699	1,754	ID Logistics Group	1,017	273
					Ipsen SA	16,884	1,735	Korian SA	28,707	271
France (2.5%)					Gaztransport Et Technigaz SA	14,774	1,719	1 Lagardere SA	15,413	269
	LVMH Moet				Alten SA	13,869	1,620	Valneva SE	39,789	269
	Hennessy Louis Vuitton SE	126,038	79,529		Nexans SA	14,684	1,371	Eramet SA	4,067	266
	TotalEnergies SE	1,194,813	65,181		SPIE SA	58,622	1,371	*.1 Casino Guichard Perrachon SA	2,7628	266
	Sanofi	549,827	47,317		L'Oreal SA Loyalty Shares 2023	4,349	1,366	Sodexo SA	2,851	253
	Schneider Electric SE	269,353	34,061		EDF Loyalty Shares 2024	114,562	1,353	Mersen SA	7,789	252
	Airbus SE	283,292	30,653	2	La Francaise des Jeux SAEM	40,718	1,327	Beneteau SA	20,566	228
	BNP Paribas SA	539,495	25,299		Air Liquide	10,016	1,310	Altarea SCA	1,622	216
	EssilorLuxottica SA	150,417	23,785		Engie SA	100,229	1,302	* Voltalia SA (Registered)	10,775	205
	AXA SA	930,986	22,991		Sodexo SA ACT Loyalty Shares	14,556	1,289	2 Derichebourg SA	46,656	204
	Vinci SA	249,599	22,972		Sodexo SA (XPAR)	14,421	1,277	*.2 Maisons du Monde SA	19,767	194
	Hermes International	15,681	20,297		Ubisoft Entertainment SA	45,727	1,255	X-Fab Silicon Foundries SE	37,322	193
	Safran SA	175,880	19,565		Elis SA (XPAR)	109,581	1,255	Frac Darty SA	6,138	190
	Pernod Ricard SA	103,592	18,182		Covivio	23,252	1,245	Eurazeo SE (XPAR)	3,115	178
	L'Oreal SA Loyalty Shares	55,237	17,345		Amundi SA	26,260	1,239	*.1 Orpa SA	21,724	176
	Kering SA	36,794	16,850		* Faurecia SE (XPAR)	82,853	1,237	Quadiant SA	12,082	170
	L'Oreal SA (XPAR)	51,230	16,086		SES SA Class A GDR	170,535	1,210	Cie de L'Odet SE	135	161
	Air Liquide SA Loyalty Shares	118,107	15,450		Technip Energies NV	85,024	1,098	Etablissements Maurel et Prom SA	34,462	155
	Danone SA	307,305	15,273	2	SCOR SE	71,932	1,082	Vetoquinol SA	1,775	147
	Capgemini SE	81,261	13,318		Verallia SA	36,625	1,038	Electricite de France SA (Euronext Paris)	12,229	144
	Air Liquide SA (XPAR)	99,463	13,011		Wendel SE	13,006	1,018	PEUGEOT Investment	1,670	138
	Dassault Systemes SE	342,440	11,478		Rubis SCA	44,757	1,016	*.1 OVH Groupe SAS	10,574	137
	Legrand SA	140,249	10,688	2	Imerys SA	21,904	897	Vilmorin & Cie SA	2,836	126
	STMicroelectronics NV	323,398	10,056		IPSO	18,297	886	Pharmagest Interactive	1,757	123
	Cie de Saint-Gobain	234,791	9,598		* Air France-KLM	667,027	877	Sodexo SA Loyalty Shares 2025	1,212	107
	Cie Generale des Etablissements Michelin SCA	355,639	9,063		Sopra Steria Group SACA	6,476	857	Seb SA	1,636	107
	Orange SA	941,637	8,972		Eutelsat Communications SA	83,850	842	Vicat SA	4,456	102
	Societe Generale SA Teleperformance	386,572	8,867	1	Vallourec SA	76,218	811	Boiron SA	2,097	96
	Veolia Environnement SA	324,356	7,238	*	2 Neoen SA (XPAR)	21,153	738	*.2 Elior Group SA	38,533	86
	Thales SA	51,972	6,610	2	Societe BIC SA	11,740	674	Lisi SA	4,123	81
	Publicis Groupe SA	116,564	6,528		ICADE	17,514	652	Manitou BF SA	3,706	76
	Edenred	126,230	6,471		Eurazeo SA	9,906	565	Jacquet Metals SACA	4,253	66
	Credit Agricole SA	617,496	5,603		Trigano SA	5,451	558	*.1 Solutions 30 SE	34,400	66
*.2	Worldline SA	123,463	5,389		Virbac SA	2,222	544	* GL Events	3,863	60
	Engie SA Loyalty Shares	389,176	5,057		Coface SA	48,095	535	Bonduelle SCA	4,520	53
	Carrefour SA	313,197	5,041		Eurazeo SE	9,282	530	SMCP SA	7,781	49
	L'Oreal SA	14,155	4,445	2	ALD SA	47,706	509	Guerbet	2,723	47
	Engie SA (XPAR)	323,544	4,204		Sodexo SA Loyalty Shares 2023	5,394	478	* Tarkett SA	3,330	40
	Eurofins Scientific SE	62,344	3,991		Sodexo SA Loyalty Shares 2026	5,313	471	SEB SA Loyalty Shares 2023	565	37
	Getlink SE	249,270	3,945	*	Rothschild & Co.	12,954	459	Lisi (XPAR)	1,767	35
	Sartorius Stedim Biotech	12,191	3,869		SEB SA Loyalty Shares	6,895	455	AKWEL	1,885	27
	Air Liquide SA	28,989	3,792	*.1	Atos SE	46,173	451	*.2 Aramis Group SAS	1,390	6
	Bureau Veritas SA	141,148	3,492	*	JCDecaux SA	33,557	424			
	Eiffage SA	36,924	3,339		Carmila SA	29,973	419			
	Bouygues SA	114,315	3,262							
	Alstom SA	155,010	3,190							
	Vivendi SE	383,381	3,138							

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
*	CGG SA Warrants Exp. 2/21/23	17,186	—					
			769,603					
Germany (1.8%)								
SAP SE	558,073	53,716						
Siemens AG (Registered)	381,894	41,706						
Allianz SE (Registered)	204,139	36,725						
Deutsche Telekom AG (Registered)	1,698,389	32,058						
Bayer AG (Registered)	498,830	26,229						
Mercedes-Benz Group AG	426,089	24,663						
BASF SE	466,373	20,926						
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen (Registered)	71,029	18,750						
Deutsche Post AG (Registered)	496,657	17,557						
Infineon Technologies AG	660,056	16,017						
Deutsche Boerse AG	93,063	15,134						
Volkswagen AG Preference Shares	100,699	12,890						
Bayerische Motoren Werke AG	15,788	12,393						
RWE AG	321,219	12,365						
Merck KGaA	65,068	10,604						
Deutsche Bank AG (Registered)	1,018,658	9,710						
E.ON SE	1,117,158	9,355						
Vonovia SE	412,131	9,112						
adidas AG	87,431	8,535						
Symrise AG Class A	67,194	6,859						
2 Siemens Healthineers AG	138,249	6,334						
Henkel AG & Co. KGaA Preference Shares	91,328	5,754						
* Daimler Truck Holding AG	210,446	5,613						
Hannover Rueck SE	30,672	4,991						
MTU Aero Engines AG	27,656	4,949						
Brenntag SE	78,792	4,781						
Fresenius SE & Co. KGaA	207,551	4,776						
* Beiersdorf AG	49,572	4,759						
QIAGEN NV	109,298	4,720						
Sartorius AG Preference Shares	12,944	4,564						
* Commerzbank AG	523,996	4,187						
Rheinmetall AG	22,157	3,602						
HeidelbergCement AG	75,767	3,484						
2 Covestro AG	93,565	3,176						
*.2 Delivery Hero SE	96,388	3,172						
Continental AG	57,129	2,959						
Fresenius Medical Care AG & Co. KGaA	103,018	2,850						
GEA Group AG	80,847	2,826						
Volkswagen AG	15,431	2,638						
Siemens Energy AG	225,899	2,633						
*.2 Zalando SE	113,792	2,623						
Henkel AG & Co. KGaA	43,159	2,534						
LEG Immobilien SE (XETR)	38,513	2,514						
Bayerische Motoren Werke AG Preference Shares	33,460	2,467						
2 Puma SE	53,728	2,375						
Scout24 SE	46,006	2,358						
Carl Zeiss Meditec AG (Beaer)	17,729	2,146						
* K+S AG (Registered)	92,625	2,045						
Deutsche Lufthansa AG (Registered)	296,782	2,029						
Evonik Industries AG	90,779	1,672						
LANXESS AG	47,104	1,593						
* HelloFresh SE	79,264	1,584						
Freenet AG	75,775	1,489						
* Evotec SE	76,582	1,461						
United Internet AG (Registered)	76,608	1,432						
Knorr-Bremse AG	31,819	1,432						
Bechtle AG	40,573	1,402						
* AIXTRON SE	55,669	1,368						
* CTS Eventim AG & Co. KGaA	27,590	1,317						
Rational AG	2,292	1,292						
* thyssenkrupp AG	237,794	1,252						
1 HUGO BOSS AG	27,094	1,248						
Vantage Towers AG	43,720	1,230						
Nemetschek SE	25,633	1,222						
Aurubis AG	17,060	1,076						
Aroundtown SA	534,096	1,059						
Encavis AG	53,611	998						
Talanx AG	25,870	972						
ProSiebenSat.1 Media SE	140,069	952						
Telefonica Deutschland Holding AG	429,292	935						
Wacker Chemie AG	7,736	901						
Aareal Bank AG	27,641	874						
Gerresheimer AG	15,213	872						
KION Group AG	38,305	849						
Hella GmbH & Co. KGaA	10,268	802						
FUCHS PETROLUB SE	32,665	788						
Stabilus SE	13,647	749						
VERBIO Vereinigte BioEnergie AG	9,356	737						
*.2 TeamViewer AG	75,479	725						
PNE AG	37,072	706						
* Fraport AG Frankfurt Airport Services Worldwide	17,943	691						
1 Sixt SE	7,207	676						
* FUCHS PETROLUB SE Preference Shares	23,377	669						
2 Befesa SA	19,146	665						
Krones AG	7,164	663						
Siltronic AG	10,210	635						
Hensoldt AG	25,157	591						
2 Duerr AG	21,874	578						
* Nordex SE	58,752	548						
RTL Group SA	16,084	546						
Jenoptik AG	23,525	516						
HOCHTIEF AG	9,682	514						
Pfeiffer Vacuum Technology AG	3,636	514						
* Nagarro SE	5,171	514						
* Vitesco Technologies Group AG Class A	9,512	509						
2 DWS Group GmbH & Co. KGaA	18,808	508						
Software AG	22,409	490						
Synlab AG	37,872	488						
* METRO AG	61,935	472						
Suedzucker AG	36,723	468						
Stroer SE & Co. KGaA	11,387	464						
2 Deutsche Pfandbriefbank AG	61,741	460						
Deutsche Wohnen SE	22,296	450						
Grand City Properties SA	45,779	445						
TAG Immobilien AG	69,464	435						
Salzgitter AG	18,525	414						
CANCOM SE	16,264	402						
Dermapharm Holding SE	10,219	389						
Sixt SE Preference Shares	6,669	388						
Bilfinger SE	13,827	385						
1 STRATEC SE	4,464	374						
Fielmann AG	11,640	371						
1 S&T AG	25,651	371						
CompuGroup Medical SE & Co. KGaA	11,543	365						
* flatexDIGIRO AG	41,736	365						
* SUSE SA	18,476	326						
* MorphoSys AG	17,196	325						
BayWa AG	6,589	297						
Kloekner & Co. SE Preference Shares	37,015	290						
Hornbach Holding AG & Co. KGaA	4,240	289						
1&1 AG	20,904	274						
*.2 Auto1 Group SE	39,538	266						
Energiekontor AG	2,896	257						
GFT Technologies SE	7,748	253						
KWS Saat SE & Co. KGaA	4,100	238						
Eckert & Ziegler Strahlen- und Medizintechnik AG	6,024	238						
Traton SE	19,024	237						
Norma Group SE	14,554	231						
Deutz AG	59,425	224						
Wacker Neuson SE	14,125	223						
Washtec AG	5,714	215						
GRENKE AG	10,252	209						
Indus Holding AG	9,990	195						
Sartorius AG	635	187						
Atoss Software AG	1,528	186						
Hamburger Hafen und Logistik AG	14,775	173						
DIC Asset AG	24,947	172						
* SGL Carbon SE	24,080	171						
* Hyppoport SE	1,737	170						
1 Varta AG	6,189	166						
Deutsche Beteiligungs AG	6,560	166						
Adesso SE	1,624	161						
*.1 Aareal Bank AG (XETR)	4,859	159						
2 Instone Real Estate Group SE	21,898	159						
PATRIZIA AG	20,904	153						
* SMA Solar Technology AG	3,151	152						
*.2 Shop Apotheke Europe NV	3,646	151						
* Global Fashion Group SA	8,7512	147						
Takkt AG	10,249	133						
Wuestenrot & Wuerttembergische AG	9,451	133						
Basler AG	4,914	133						
Vossloh AG	3,545	127						
1 Uniper SE	42,195	126						
New Work SE	985	123						

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Draegerwerk AG & Co. KGaA			CK Hutchison Holdings Ltd.	1,404,391	6,991	Vtech Holdings Ltd.	94,600	504
Preference Shares	2,998	121	Link REIT	1,093,490	6,463	Kerry Properties Ltd.	302,500	478
SecurNet Security Networks AG	527	116	Techtronic Industries Co. Ltd.	678,500	6,425	Js Global Lifestyle Co. Ltd.	589,000	474
CECONOMY AG	70,503	115	CK Asset Holdings Ltd.	1,008,750	5,577	Shangri-La Asia Ltd.	835,519	462
Draegerwerk AG & Co. KGaA	3,032	109	BOC Hong Kong Holdings Ltd.	1,785,700	5,549	NWS Holdings Ltd.	647,500	459
CropEnergies AG	6,524	104	CLP Holdings Ltd.	820,580	5,508	Cathay Pacific Airways Ltd.	502,090	455
ErlingKlinger AG	11,374	81	Hang Seng Bank Ltd.	374,551	5,273	Luk Fook Holdings International Ltd.	203,415	442
Bertrandt AG	2,310	69	Galaxy Entertainment Group Ltd.	1,106,000	5,053	Bank of East Asia Ltd.	459,272	440
Deutsche EuroShop AG (XETR)	3,137	67	Jardine Matheson Holdings Ltd.	100,762	4,642	Dairy Farm International Holdings Ltd.	189,800	425
About You Holding SE	12,037	59	Hong Kong & China Gas Co. Ltd.	5,441,365	4,194	Man Wah Holdings Ltd.	711,600	397
ADLER Group SA	39,008	58	Power Assets Holdings Ltd.	689,000	3,294	HUTCHMED China Ltd.	225,000	378
Kuka AG	579	48	Lenovo Group Ltd.	4,024,000	3,216	Yue Yuen Industrial Holdings Ltd.	361,500	367
		560,267	Wharf Real Estate Investment Co. Ltd.	801,600	3,158	Fortune REIT	569,923	364
Greece (0.0%)			MTR Corp. Ltd.	717,326	3,156	United Energy Group Ltd.	3,706,000	358
OPAP SA	96,417	1,181	Hongkong Land Holdings Ltd.	555,800	2,140	NagaCorp Ltd.	712,567	325
Eurobank Ergasias Services and Holdings SA	1,189,302	1,174	Sands China Ltd.	1,194,400	2,088	SJM Holdings Ltd.	1,005,000	314
Alpha Services and Holdings SA	1,036,433	960	Sino Land Co. Ltd.	1,936,279	2,068	First Pacific Co. Ltd.	1,109,200	294
National Bank of Greece SA	254,343	922	WH Group Ltd.	3,768,258	1,903	China Travel International Investment Hong Kong Ltd.	1,772,000	275
Hellenic Telecommunications Organization SA ADR	117,615	910	Budweiser Brewing Co. APAC Ltd.	904,100	1,903	Kerry Logistics Network Ltd.	165,500	263
Mytilineos SA	52,183	875	Wharf Holdings Ltd.	587,600	1,683	Stella International Holdings Ltd.	272,000	263
Hellenic Telecommunications Organization SA	46,419	729	ESR Cayman Ltd.	982,189	1,675	Wynn Macau Ltd.	642,000	256
JUMBO SA	50,819	722	Henderson Land Development Co. Ltd.	636,896	1,559	Sirnaomics Ltd.	34,100	255
Public Power Corp. SA	101,397	640	Chow Tai Fook Jewellery Group Ltd.	885,400	1,516	HKBN Ltd.	371,689	251
Hellenic Exchanges - Athens Stock Exchange SA	199,931	619	New World Development Co. Ltd.	698,306	1,428	MMG Ltd.	1,214,117	239
Terna Energy SA	28,979	539	Swire Pacific Ltd. Class A	215,142	1,427	Champion REIT	790,332	237
Motor Oil Hellas Corinth Refineries SA	27,419	471	CK Infrastructure Holdings Ltd.	292,500	1,390	Cafe de Coral Holdings Ltd.	186,000	217
Star Bulk Carriers Corp.	23,873	416	Want Want China Holdings Ltd.	2,068,467	1,359	Theme International Holdings Ltd.	2,250,000	215
Piraeus Financial Holdings SA	252,345	311	Samsonite International SA	614,096	1,319	Melco International Development Ltd.	399,000	209
GEK Terna Holding Real Estate Construction SA	27,450	261	Xinyi Glass Holdings Ltd.	959,000	1,232	Realord Group Holdings Ltd.	166,000	195
Holding Co. ADMIE IFTO SA	98,417	163	PRADA SpA	248,900	1,134	CITIC Telecom International Holdings Ltd.	649,500	192
Hellenic Petroleum SA LAMDA Development SA	23,436	160	Swire Properties Ltd.	575,380	1,106	Huabao International Holdings Ltd.	407,000	188
Aegean Airlines SA	22,404	136	Hang Lung Properties Ltd.	871,000	1,096	Canvest Environmental Protection Group Co. Ltd.	291,000	179
Viohalco SA	27,412	135	SITC International Holdings Co. Ltd.	578,000	947	Nexteer Automotive Group Ltd.	331,000	179
Athens Water Supply & Sewage Co. SA	17,663	126	Orient Overseas International Ltd.	63,500	928	Fosun Tourism Group Prosperity REIT	204,600	179
Quest Holdings SA	22,944	92	ASM Pacific Technology Ltd.	149,722	824	Cowell e Holdings Inc.	844,000	178
Fourtis Holdings SA	26,150	69	PCCW Ltd.	1,996,112	763	Jinchuan Group International Resources Co. Ltd.	2,457,000	163
Autohellas Tourist and Trading SA	6,052	68	Swire Pacific Ltd. Class B	735,000	757	Vobile Group Ltd.	626,000	149
Sarantis SA	9,960	62	Vitasoy International Holdings Ltd.	396,332	677	LK Technology Holdings Ltd.	156,502	142
Ellaktor SA	15,239	26	BOC Aviation Ltd.	96,800	648	Shun Tak Holdings Ltd.	1,074,000	139
FF Group	12,862	—	AAC Technologies Holdings Inc.	349,000	639	KWah International Holdings Ltd.	490,000	137
		11,899	Hysan Development Co. Ltd.	279,000	608	Johnson Electric Holdings Ltd.	132,250	136
Hong Kong (0.6%)			Pacific Basin Shipping Ltd.	2,330,000	564	VSTECs Holdings Ltd.	272,000	131
AIA Group Ltd.	6,046,982	45,805	L'Occitane International SA	214,250	526	Sunlight REIT	410,000	130
Hong Kong Exchanges & Clearing Ltd.	641,224	17,020	Hang Lung Group Ltd.	400,000	519			
Sun Hung Kai Properties Ltd.	734,482	7,893						

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)	
* Television Broadcasts Ltd.	372,000	128		Powerlong Real Estate Holdings Ltd.	660,000	54	*.3 China Lumena New Materials Corp.	11,900	—
Chow Sang Sang Holdings International Ltd.	135,000	124		CITIC Resources Holdings Ltd.	1,238,000	54			191,880
SUNeVision Holdings Ltd.	228,000	121	*.2	FIT Hon Teng Ltd.	441,000	52	Hungary (0.0%)		
*.1 MGM China Holdings Ltd.	288,800	116	*.2	Frontage Holdings Corp.	226,000	51	OTP Bank Nyrt	109,983	2,399
*.1.3 Superb Summit International	620,000	115	*	Asia Cement China Holdings Corp.	142,500	50	Richter Gedeon Nyrt	72,879	1,441
* Cosmopolitan International Holdings Ltd.	732,000	112	*	Apollo Future Mobility Group Ltd.	1,824,000	49	MOL Hungarian Oil & Gas plc	189,810	1,140
Dah Sing Financial Holdings Ltd.	55,744	110	*	Sa Sa International Holdings Ltd.	455,995	48	Magyar Telekom Telecommunications plc	209,897	151
Lifestyle International Holdings Ltd.	179,000	106	*	Dynam Japan Holdings Co. Ltd.	72,400	45	Opus Global Nyrt	245,864	71
Esprit Holdings Ltd. (XHKG)	1,350,519	105	*	C-Mer Eye Care Holdings Ltd.	108,000	45			5,202
*.1.2 Hua Medicine	381,000	103	1	* China Com Rich Rene Ene Invest	1,810,000	45	Iceland (0.0%)		
Hong Kong Technology Venture Co. Ltd.	196,000	102		Vesync Co. Ltd.	165,000	44	Marel HF	91,852	321
*.3 Huiyuan Juice	398,000	102		Singamas Container Holdings Ltd.	548,000	42	2 Arion Banki HF	231,815	260
2 IMAX China Holding Inc.	173,500	100	*.3	Texwinca Holdings Ltd.	292,000	38	* Kvika banki HF	1,809,149	240
Far East Consortium International Ltd.	441,100	99		National Agricultural Holdings	246,000	37	Siminn HF	2,230,000	175
Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	86,000	96	*	Pou Sheng International Holdings Ltd.	672,000	34	* Origo HF	295,229	170
Texhong Textile Group Ltd.	145,500	94	*.2	Digital Domain Holdings Ltd.	996,000	34	Reitr fasteignafelag HF	216,500	138
Truly International Holdings Ltd.	760,000	93	*.2	JW Cayman Therapeutics Co. Ltd. (XHKG)	93,500	33	Eimskipafelag Islands HF	36,083	137
SmarTone Telecommunications Holdings Ltd.	172,000	85	*	Everest Medicines Ltd.	39,500	31			1,441
EC Healthcare	157,000	81		* Chinese Estates Holdings Ltd.	147,000	27	India (1.9%)		
* Haitong International Securities Group Ltd.	1,086,841	79		Powerlong Commercial Management Holdings Ltd.	81,000	25	Reliance Industries Ltd.	1,146,924	35,390
* OCI International Holdings Ltd.	417,200	79	*.3	Long Well International Holdings Ltd.	1,348,000	20	Housing Development Finance Corp. Ltd.	880,737	26,333
Pacific Textiles Holdings Ltd.	254,000	76	*.2	VPower Group International Holdings Ltd.	259,000	18	Infosys Ltd.	1,306,692	24,354
United Laboratories International Holdings Ltd.	178,000	75	*	GCL New Energy Holdings Ltd.	248,500	17	Tata Consultancy Services Ltd.	522,197	20,153
Value Partners Group Ltd.	313,000	75	*	* Macau Legend Development Ltd.	600,354	16	Reliance Industries Ltd. GDR	278,618	17,020
Hutchison Telecommunications Hong Kong Holdings Ltd.	570,000	75	*.3	Glory Sun Financial Group Ltd.	6,344,000	15	Hindustan Unilever Ltd.	448,726	13,845
* IGG Inc.	288,000	75	*.3	Brightoil	426,340	11	Axis Bank Ltd.	1,144,700	12,553
*.2 Jacobio Pharmaceuticals Group Co. Ltd.	164,400	73	*.3	Real Nutrition	143,000	4	Bharti Airtel Ltd (XNSE)	1,177,420	11,841
2 Crystal International Group Ltd.	275,500	70	*.3	* Suncity Group Holdings Ltd.	70,000	1	Bajaj Finance Ltd.	119,953	10,369
Dah Sing Banking Group Ltd.	113,537	68	*.3	*.3 Anxin China Holdings Ltd.	312,000	—	Infosys Ltd. ADR	497,643	9,321
*.3 Convooy	3,102,000	66		*.3 C Fiber Optic	348,000	—	Asian Paints Ltd.	242,568	9,131
Guotai Junan International Holdings Ltd.	860,000	61	*.3	*.3 Hua Han Health Industry Holdings Ltd.	214,708	—	ICIIC Bank Ltd.	789,104	8,676
Giordano International Ltd.	354,000	58	*.3	*.3 SMI Holdings Group Ltd.	402,400	—	Larsen & Toubro Ltd.	350,005	8,569
Sun Hung Kai & Co. Ltd.	165,000	58	*.3	*.3 Huishan Dairy	822,401	—	Maruti Suzuki India Ltd.	66,705	7,690
*.2 Antengene Corp. Ltd.	134,500	57	*.3	*.3 Tech Pro Tech Dev	833,600	—	Mahindra & Mahindra Ltd.	464,260	7,577
China Tobacco International HK Co. Ltd.	58,000	56	*.3	*.3 MH Development NPV	130,000	—	Titan Co. Ltd.	210,291	7,017
			*.3	*.3 CTEG	424,000	—	HCL Technologies Ltd.	545,213	6,863
				*.3 Agritrade Resources Ltd.	735,000	—	Sun Pharmaceutical Industries Ltd.	539,037	6,623
							Adani Total Gas Ltd.	146,448	6,374
							ITC Ltd.	1,496,380	6,309
							Adani Enterprises Ltd.	139,731	5,655
							Adani Transmission Ltd.	129,153	5,230
							Adani Green Energy Ltd.	202,720	5,154
							Tata Steel Ltd.	4,121,974	5,056
							UltraTech Cement Ltd.	57,277	4,653
							NTPC Ltd.	2,212,261	4,631
							Nestle India Ltd.	17,949	4,420
							Power Gnd Corp. of India Ltd.	1,571,268	4,335
							JSW Steel Ltd.	503,014	4,098
							State Bank of India GDR (Registered)	59,412	4,083
							Grasim Industries Ltd.	193,640	4,036
							Bajaj Finserv Ltd.	197,323	4,027
							Adani Ports & Special Economic Zone Ltd.	399,972	3,983

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)				
Apollo Tyres Ltd.	164,607	579	Oil India Ltd.	166,655	388	^2	Lemon Tree Hotels Ltd.	291,511	297			
Gujarat Gas Ltd.	91,074	571	Castrol India Ltd.	256,622	385		Happiest Minds Technologies Ltd.	25,214	296			
^2	Dr Lal PathLabs Ltd.	18,193	564	Asahi India Glass Ltd.	51,501	384		Indiabulls Housing Finance Ltd.	186,383	292		
^2	L&T Technology Services Ltd.	13,028	557	GlaxoSmithKline Pharmaceuticals Ltd.	22,920	381	*	Gillette India Ltd.	4,702	292		
	Blue Star Ltd.	36,688	549	^2	Brookfield India Real Estate Trust	99,994	381	Manappuram Finance Ltd.	228,561	291		
	IDFC Ltd.	585,218	547		Amara Raja Batteries Ltd.	61,361	380	CRISIL Ltd.	7,981	289		
	Rajesh Exports Ltd.	65,522	547		Multi Commodity Exchange of India Ltd.	20,196	375	* Aavas Financiers Ltd.	11,752	287		
	JK Cement Ltd.	16,263	534		Deepak Fertilisers & Petrochemicals Corp. Ltd.	32,049	374	* Tata Teleservices Maharashtra Ltd.	230,716	284		
	SKF India Ltd.	9,811	522		^2	Indian Energy Exchange Ltd.	220,407	373	Chambal Fertilizers and Chemicals Ltd.	71,796	283	
	Grindwell Norton Ltd.	20,520	521		IIFL Wealth Management Ltd.	17,268	370	* Godrej Industries Ltd.	54,281	282		
	PVR Ltd.	23,839	512		Kansai Nerolac Paints Ltd.	62,764	369	Raymond Ltd.	19,219	278		
	GMR Infrastructure Ltd.	1,118,695	507		^2	CECSC Ltd.	394,390	366	Hatsun Agro Product Ltd.	23,950	277	
	Computer Age Management Services Ltd.	16,452	507			Sun TV Network Ltd.	57,602	364	Rain Industries Ltd.	136,140	276	
	Bharat Heavy Electricals Ltd.	563,559	504			Union Bank of India	550,356	359	Akzo Nobel India Ltd.	10,690	276	
	Kajaria Ceramics Ltd.	38,260	501			Magma Fincorp Ltd.	93,729	357	Tejas Networks Ltd.	32,448	270	
	Sonata Software Ltd.	78,232	495			Bharti Airtel Ltd.	66,856	356	GHCL Ltd.	33,982	266	
	Central Depository Services India Ltd.	33,206	491			Gujarat State Petronet Ltd.	129,583	355	VIP Industries Ltd.	29,269	265	
	Thermax Ltd.	18,593	488			Mahanagar Gas Ltd.	33,939	353	Praj Industries Ltd.	52,825	264	
	JB Chemicals & Pharmaceuticals Ltd.	20,397	487			Piramal Pharma Ltd.	176,495	352	Blue Dart Express Ltd.	2,868	263	
	Carborundum Universal Ltd.	47,096	482			Sumitomo Chemical India Ltd.	58,716	350	Edelweiss Financial Services Ltd.	370,357	259	
	Ratnamani Metals & Tubes Ltd.	19,300	481			Redington India Ltd.	210,294	347	^3	NMDC Ltd.	556,697	259
	Exide Industries Ltd.	232,558	466			Affle India Ltd.	24,865	347	^2	Zydcus Wellness Ltd.	12,043	256
	Alkem Laboratories Ltd.	12,225	466			Aptus Value Housing Finance India Ltd.	90,788	347	ICICI Securities Ltd.	40,951	255	
	Escorts Ltd.	18,253	449			PB Fintech Ltd.	74,082	346	Bajaj Electricals Ltd.	18,062	255	
	Macrotech Developers Ltd.	37,308	447			Syngene International Ltd.	45,163	345	KPR Mill Ltd.	37,918	253	
	RBL Bank Ltd.	273,031	446			Star Health & Allied Insurance Co. Ltd.	39,731	343	Gujarat Pipavav Port Ltd.	241,727	251	
	KEI Industries Ltd.	22,836	446			One 97 Communications Ltd.	44,138	341	Fine Organic Industries Ltd.	3,619	251	
	Lakshmi Machine Works Ltd.	2,833	441			IRB Infrastructure Developers Ltd.	120,267	340	V-Guard Industries Ltd.	80,619	250	
	Brigade Enterprises Ltd.	71,580	433			DCM Shriram Ltd.	26,845	339	Shree Renuka Sugars Ltd.	381,665	249	
	Radico Khaitan Ltd.	33,906	427			Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	39,441	339	Nippon Life India Asset Management Ltd.	75,895	248	
	Narayana Hrudayalaya Ltd.	44,644	427			3M India Ltd.	1,196	337	KEC International Ltd.	46,524	248	
	L&T Finance Holdings Ltd.	432,884	424			Eris Lifesciences Ltd.	37,758	337	EPL Ltd.	133,127	247	
	India Cements Ltd.	143,258	418			Sanofi India Ltd.	4,933	334	Vedant Fashions Ltd.	14,114	247	
	EIH Ltd.	178,526	418			Cyient Ltd.	36,852	334	Finolex Cables Ltd.	38,898	245	
	Bayer CropScience Ltd.	7,372	417			Aster DM Healthcare Ltd.	110,767	331	Amber Enterprises India Ltd.	9,641	241	
	Suzlon Energy Ltd.	4,329,403	416			Punjab National Bank	638,940	329	Trident Ltd.	564,587	240	
	Angel One Ltd.	21,408	415			Linde India Ltd.	8,872	329	Devyani International Ltd.	101,229	237	
	National Aluminium Co. Ltd.	487,109	413			Mindspace Business Parks REIT	75,400	324	Aditya Birla Capital Ltd.	166,880	236	
	Can Fin Homes Ltd.	64,288	408			Vinati Organics Ltd.	14,035	324	Balaji Amines Ltd.	6,454	236	
	Natco Pharma Ltd.	56,024	407			Cholamandalam Financial Holdings Ltd.	41,281	313	Endurance Technologies Ltd.	14,247	233	
	Relaxo Footwears Ltd.	34,486	403			HFCL Ltd.	311,698	312	Engineers India Ltd.	271,348	230	
	FSN E-Commerce Ventures Ltd.	28,913	403			CreditAccess Gramseen Ltd.	26,249	310	Tanla Platforms Ltd.	25,446	228	
	Pfizer Ltd.	7,572	400			Ceat Ltd.	16,571	309	Nuvoco Vistas Corp. Ltd.	47,900	228	
	Hindustan Zinc Ltd.	116,426	399			UTI Asset Management Co. Ltd.	36,255	308	BSE Ltd.	31,761	227	
	Polycab India Ltd.	11,828	397			EID Parry India Ltd.	40,323	302	Ajanta Pharma Ltd.	14,443	226	
	Century Textiles & Industries Ltd.	38,230	396			Prestige Estates Projects Ltd.	55,794	298	NOCIL Ltd.	76,124	223	
	Indiabulls Real Estate Ltd.	420,257	396					Shriram City Union Finance Ltd.	9,940	219		
	Vodafone Idea Ltd.	3,807,445	394					^2	Metropolis Healthcare Ltd.	10,629	217	
	Great Eastern Shipping Co. Ltd.	58,258	392						NCC Ltd.	239,084	216	
	Timken India Ltd.	10,739	389						JK Lakshmi Cement Ltd.	32,258	216	
	Glenmark Pharmaceuticals Ltd.	79,307	388						GMM Pfaudler Ltd.	9,585	214	
									Granules India Ltd.	46,976	212	

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Bajaj Consumer Care Ltd.	109,716	211	KNR Constructions Ltd.	57,023	154	Indonesia (0.2%)		
Karur Vysya Bank Ltd.	167,704	211	Godrej Agrovet Ltd.	25,053	152	Bank Central Asia Tbk PT	28,026,920	15,843
Jubilant Ingria Ltd.	33,633	209	PNC Infratech Ltd.	48,109	150	Bank Rakyat Indonesia Persero Tbk PT	32,974,742	9,838
Whirlpool of India Ltd.	10,912	208	Procter & Gamble Health Ltd.	3,042	148	Telkom Indonesia Persero Tbk PT	23,992,340	6,738
Birlasoft Ltd.	62,955	206	Gateway Rail Freight Ltd.	168,614	148	Bank Mandiri Persero Tbk PT	9,203,232	6,217
Mahindra CIE Automotive Ltd.	56,317	205	* Chemplast Sanmar Ltd.	32,661	148	Astra International Tbk PT	10,074,530	4,305
Reliance Power Ltd.	1,053,346	205	* TeamLease Services Ltd.	4,127	145	Bank Negara Indonesia Persero Tbk PT	3,651,830	2,202
Rallisi India Ltd.	74,494	204	Infibeam Avenues Ltd. (XNSE)	678,952	145	Sumber Alfaria Trijaya Tbk PT	9,248,400	1,671
Aegis Logistics Ltd.	54,258	204	eClerx Services Ltd.	9,022	144	Adaro Energy Tbk PT	6,340,400	1,618
Vardhman Textiles Ltd.	50,065	204	* Borosil Renewables Ltd.	20,853	142	United Tractors Tbk PT	737,460	1,526
Sheela Foam Ltd.	6,071	204	Equitas Holdings Ltd.	115,228	141	Elang Mahkota Teknologi Tbk PT	14,286,300	1,416
Alkyl Amines Chemicals Ltd.	5,678	203	Sterlite Technologies Ltd.	70,464	140	Charoen Pokphand Indonesia Tbk PT	3,757,600	1,342
Finolex Industries Ltd.	125,114	203	Welspun Corp. Ltd.	51,311	138	Kalbe Farma Tbk PT	8,758,300	1,152
Brightcom Group Ltd.	506,458	203	General Insurance Corp. of India	92,423	138	Sarana Menara Nusantara Tbk PT	12,645,500	936
Century Plyboards India Ltd.	27,829	202	* South Indian Bank Ltd.	829,833	137	Indofood Sukses Makmur Tbk PT	2,164,100	895
CCL Products India Ltd.	32,979	200	Restaurant Brands Asia Ltd.	93,494	137	Unilever Indonesia Tbk PT	2,825,500	841
Intellect Design Arena Ltd.	38,054	199	Birla Corp. Ltd.	12,063	135	Indah Kiat Pulp & Paper Corp. Tbk PT	1,306,100	804
Jubilant Pharmova Ltd. Class A (XNSE)	44,430	197	NIIT Ltd.	40,043	135	Semen Indonesia Persero Tbk PT	1,435,500	732
V-Mart Retail Ltd.	5,403	196	Polyplex Corp. Ltd.	6,575	134	Indofood CBP Sukses Makmur Tbk PT	1,153,700	720
Sobha Ltd.	25,879	196	Zensar Technologies Ltd.	49,368	133	Perusahaan Gas Negara Persero Tbk PT	5,370,300	681
Hitachi Energy India Ltd.	5,131	196	Motilal Oswal Financial Services Ltd.	15,992	132	Barito Pacific Tbk PT	12,191,400	645
Indian Bank	63,128	194	JM Financial Ltd.	148,001	122	Indo Tambangraya Megah Tbk PT	221,200	637
Bombay Burmah Trading Co.	18,422	194	Alembic Pharmaceuticals Ltd.	18,294	122	Mitra Keluarga Karyasehat Tbk PT	2,952,700	523
* Westlife Development Ltd.	21,378	193	Medplus Health Services Ltd.	17,016	122	Indocement Tunggal Prakarsa Tbk PT	871,700	519
Poly Medicure Ltd.	17,306	193	Graphite India Ltd.	28,273	121	Telekomunikasi PT Bukit Asam Tbk PT	11,275,900	516
Indian Railway Finance Corp. Ltd.	698,889	191	AstraZeneca Pharma India Ltd.	2,814	112	Bukit Asam Tbk PT	1,937,900	485
Mahindra Lifespace Developers Ltd.	39,289	191	Care Ratings Ltd.	18,315	108	Medikaloka Hermina Tbk PT	5,049,000	483
*.2 Krishna Institute of Medical Sciences Ltd.	10,514	189	Vaibhav Global Ltd.	25,010	106	Aneka Tambang Tbk Ciputra Development Tbk PT	3,908,400	463
Suven Pharmaceuticals Ltd.	38,922	187	New India Assurance Co. Ltd.	94,543	102	Vale Indonesia Tbk PT	7,473,430	450
KRBL Ltd.	38,028	184	Sun Pharma Advanced Research Co. Ltd.	32,065	100	AKR Corporindo Tbk PT	1,071,800	448
Clean Science & Technology Ltd.	9,645	184	* Dhani Services Ltd.	139,298	96	Pakuwon Jati Tbk PT	14,553,500	409
Route Mobile Ltd.	11,442	181	Aarti Pharmalabs Ltd.	20,947	96	Pabrik Kertas Tjiwi Kimia Tbk PT	735,400	368
Inox Leisure Ltd.	28,812	179	IFCI Ltd.	736,143	91	Gudang Garam Tbk PT	237,600	367
Balrampur Chini Mills Ltd.	46,302	177	*.3 Vakrangee Ltd.	236,119	90	Bank Pan Indonesia Tbk PT	2,092,200	322
Strides Pharma Science Ltd.	46,763	175	Alok Industries Ltd.	457,474	86	XL Axiata Tbk PT	1,926,800	311
Quess Corp. Ltd.	26,211	175	PTC India Ltd.	96,216	84	Mitra Adiperkasa Tbk PT	3,978,800	308
Orient Electric Ltd.	53,418	174	TV18 Broadcast Ltd.	188,630	80	Matahari Department Store Tbk PT	1,013,000	303
NBCC India Ltd.	437,665	172	DCB Bank Ltd.	60,028	78	Japfa Comfeed Indonesia Tbk PT	3,336,200	296
Galaxy Surfactants Ltd.	4,894	172	HEG Ltd.	5,902	75	Medco Energi Internasional Tbk PT	3,935,581	292
*.2 IndiaMart InterMesh Ltd.	3,084	171	Symphony Ltd.	7,065	72	Tower Bersama Infrastruktural Tbk PT	1,833,955	290
Mastek Ltd.	8,185	167	Hindustan Construction Co. Ltd.	413,160	70	Panin Financial Tbk PT	7,071,800	288
Karnataka Bank Ltd.	140,736	164	Kaveri Seed Co. Ltd.	11,057	65			
TTK Prestige Ltd.	14,490	163	Mangalore Refinery & Petrochemicals Ltd.	97,251	63			
BASF India Ltd.	4,679	162	Wockhardt Ltd.	20,742	59			
Saregama India Ltd.	35,469	161	Jindal Saw Ltd.	61,019	57			
Garware Technical Fibres Ltd.	3,805	161	Just Dial Ltd.	7,189	55			
Welspun India Ltd.	168,228	159	*.2 Dilip Buildcon Ltd.	13,777	36			
Bank of India	217,534	158	Future Retail Ltd.	51,793	2			
Firstsource Solutions Ltd.	125,955	158						
Avanti Feeds Ltd.	29,194	156						
*.2 PNB Housing Finance Ltd.	28,982	154						
					590,151			

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Waskita Karya Persero Tbk PT	9,251,808	285	Ireland (0.1%)			Shikun & Binui Ltd.	106,856	424
Hanjaya Mandala Sampoerna Tbk PT	4,323,200	279	Kerry Group plc Class A	78,170	6,789	Formula Systems 1985 Ltd.	5,155	418
Avia Avian Tbk PT	5,287,600	266	Kingspan Group plc	76,981	3,881	Sella Capital Real Estate Ltd.	141,777	365
Smartfren Telecom Tbk PT	51,136,100	255	Bank of Ireland Group plc	471,316	3,394	Hilan Ltd.	6,811	357
MNC Digital Entertainment Tbk PT	778,100	251	AIB Group plc	478,171	1,383	Partner Communications Co. Ltd.	39,795	300
BFI Finance Indonesia Tbk PT	3,321,200	236	Glanbia plc (XDUB)	90,141	1,041	Summit Real Estate Holdings Ltd.	20,728	289
Bumi Serpong Damai Tbk PT	3,763,400	224	Dalata Hotel Group plc	101,203	325	Energix-Renewable Energies Ltd.	82,368	288
Mayora Indah Tbk PT	1,335,900	205	Irish Bank Resolution Corp.	14,385	—	Oil Refineries Ltd.	737,263	275
Bumi Marga Persero Tbk PT	928,317	203				Isracard Ltd.	92,515	274
Indosat Tbk PT	429,300	186	Israel (0.2%)		16,813	Matrix IT Ltd.	12,675	273
Bank Neo Commerce Tbk PT	3,254,400	186	Bank Leumi Le-Israel BM	799,955	7,631	One Software Technologies Ltd.	19,326	268
Summarecon Agung Tbk PT	4,629,266	176	Bank Hapoalim BM Nice Ltd.	684,425	6,597	Delek Automotive Systems Ltd.	20,634	266
Surya Citra Media Tbk PT	11,298,100	170	Teva Pharmaceutical Industries Ltd.	505,652	4,521	Camtek Ltd.	11,381	257
Bank BTPN Syariah Tbk PT	826,900	157	ICL Group Ltd.	391,591	3,531	Elco Ltd.	4,366	252
Industri Jamu Dan Farmasi Sido Muncul Tbk PT	3,103,700	147	Israel Discount Bank Ltd. Class A	594,640	3,381	Kenon Holdings Ltd.	6,499	249
Bank Tabungan Negara Persero Tbk PT	1,289,700	128	Mizrahi Tefahot Bank Ltd.	66,636	2,519	Mega Or Holdings Ltd.	8,209	239
Lippo Karawaci Tbk PT	19,524,292	125	Elbit Systems Ltd.	12,270	2,483	Maytrons Ltd.	22,147	239
LEG Immobilien SE	1,229,514	110	Tower Semiconductor Ltd.	52,167	2,229	Delta Galil Industries Ltd.	5,243	237
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	1,217,790	107	Bezeq The Israeli Telecommunication Corp. Ltd.	1,005,470	1,780	Danel Adir Yeoshua Ltd.	1,767	205
Timah Tbk PT	1,216,300	106	Azrieli Group Ltd.	19,336	1,432	Menora Mivtachim Holdings Ltd.	9,950	203
Media Nusantara Citra Tbk PT	1,784,200	94	First International Bank of Israel Ltd.	25,781	1,113	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	2,924	203
Ace Hardware Indonesia Tbk PT	2,595,300	94	Nova Ltd.	13,313	974	Equital Ltd.	6,279	194
Bank Bukopin Tbk PT (XIDX)	10,816,700	94	Mivne Real Estate KD Ltd.	288,962	898	AudioCodes Ltd.	9,082	185
Astra Agro Lestari Tbk PT	170,855	93	Shufersal Ltd.	128,924	880	Israel Canada T.R Ltd.	61,969	179
Bank Rakyat Indonesia Agroniaga Tbk PT	1,853,845	71	Enlight Renewable Energy Ltd.	434,073	879	Cellcom Israel Ltd.	32,887	165
Wijaya Karya Persero Tbk PT	1,149,145	67	Big Shopping Centers Ltd.	6,898	773	Migdal Insurance & Financial Holdings Ltd.	122,731	147
Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	725,400	53	Israel Corp. Ltd.	1,723	746	Gav-Yam Lands Corp. Ltd.	13,562	115
Ramayana Lestari Sentosa Tbk PT	1,190,900	44	Delek Group Ltd.	4,481	682	AFI Properties Ltd.	3,405	102
Bank Danamon Indonesia Tbk PT	189,500	41	Phoenix Holdings Ltd.	59,575	645	G City Ltd.	29,496	95
Surya Semesta Internusa Tbk PT	1,909,000	40	Alony Hetz Properties & Investments Ltd.	54,815	643	IDI Insurance Co. Ltd.	2,463	66
Krakatau Steel Persero Tbk PT	1,444,300	35	Airport City Ltd.	37,952	628	Gilat Satellite Networks Ltd.	10,809	65
Alam Sutera Realty Tbk PT	2,990,900	33	Paz Oil Co. Ltd.	4,895	585	Allot Ltd.	12,665	50
Trada Alam Minera Tbk PT	10,114,628	32	OPC Energy Ltd.	47,279	581	Naphtha Israel Petroleum Corp. Ltd.	9,312	48
PP Persero Tbk PT	528,300	30	Fattal Holdings 1998 Ltd.	5,492	558	Compugen Ltd.	36,694	33
Global Mediacom Tbk PT	1,211,000	23	Harel Insurance Investments & Financial Services Ltd.	57,896	557			67,149
Adhi Karya Persero Tbk PT	620,300	22	Melison Ltd.	7,323	543	Italy (0.6%)		
Adhi Karya Persero Tbk PT Rights Exp. 11/8/22	1,227,153	—	Clal Insurance Enterprises Holdings Ltd.	30,748	531	Enel SpA	3,910,768	17,471
		73,291	REIT 1 Ltd.	101,213	531	Eni SpA	1,234,764	16,217
			Electra Ltd.	897	522	Intesa Sanpaolo SpA	8,462,775	16,135
			Kamada Ltd.	113,394	519	Stellantis NV	1,025,322	13,833
			Amot Investments Ltd.	78,869	477	UniCredit SpA	985,165	12,217
			Perion Network Ltd.	20,814	477	Ferrari NV	60,811	11,988
			Fox Wixel Ltd.	3,843	468	Assicurazioni Generali SpA	679,175	10,192
			Strauss Group Ltd.	18,651	467	CNH Industrial NV	515,836	6,673
			Shapir Engineering and Industry Ltd.	55,560	458	Atlantia SpA	266,653	5,948
			Sapiens International Corp. NV	22,385	440	Snam SpA (MTAA)	1,111,311	4,941
			Ashtrom Group Ltd.	20,230	440	Terna - Rete Elettrica Nazionale	735,559	4,878
			FIBI Holdings Ltd.	9,088	428	Prysman SpA	141,815	4,616
						Moncler SpA	106,030	4,575
						FinecoBank Banca Fineco SpA	317,796	4,282

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)		
*.2	Nexi SpA	384,893	3,328	*.1	Fincantieri SpA	363,537	185	Olympus Corp.	631,900	13,323
	Mediobanca Banca di Credito Finanziario SpA	361,704	3,277		Immobiliare Grande Distribuzione SIIQ SpA	63,816	184	Astellas Pharma Inc.	947,700	13,077
	Tenaris SA	155,512	2,434	*	Intercos SpA	18,318	182	FANUC Corp.	98,891	12,940
	Davide Campari-Milano NV	241,906	2,172		Zignago Vetro SpA	13,478	170	Oriental Land Co. Ltd.	96,400	12,911
	Banco BPM SpA	702,156	2,124		Banca IFIS SpA	13,418	158	Nidec Corp.	229,996	12,646
2	Poste Italiane SpA	231,717	2,019	*	Tinexta SpA	7,571	152	SMC Corp.	28,600	11,480
	Recordati Industria Chimica e Farmaceutica SpA	47,479	1,784		CIR SpA-Compagnie Industriali	356,743	151	Denso Corp.	224,900	11,159
	Amplifon SpA	70,497	1,751	*	MARR SpA	13,886	146	Fujitsu Ltd.	96,240	11,073
	Leonardo SpA	193,375	1,554		Tod's SpA	4,506	141	Central Japan Railway Co.	92,919	10,758
2	Infrastrutture Wireless Italiane SpA	168,678	1,489		Credito Emiliano SpA	23,562	140	Bridgestone Corp.	292,904	10,593
	Tenaris SA ADR	45,891	1,442	2	doValue SpA	22,034	127	Canon Inc.	498,300	10,563
	Interpump Group SpA	36,898	1,429		Arnoldo Mondadori Editore SpA	74,965	126	Terumo Corp.	341,328	10,359
*	Telecom Italia SpA	7276,562	1,424		Salcef SpA	7,596	119	Japan Tobacco Inc.	602,882	10,097
	DiaSorin SpA	10,646	1,392		Italmobiliare SpA	4,572	117	East Japan Railway Co.	185,705	9,895
	Italgas SpA	246,591	1,271		Cementir Holding NV	19,613	114	Komatsu Ltd.	463,250	9,075
	Reply SpA	10,585	1,151		Alerion Cleanpower SpA	3,159	112	ORIX Corp.	607,360	8,921
	Unipol Gruppo SpA	252,117	1,085		MFE-MediaForEurope NV Class A	292,646	103	Mitsui Fudosan Co. Ltd.	462,800	8,862
	ERG SpA	32,477	1,019		Biesse SpA	6,496	78	Mitsubishi Electric Corp.	996,340	8,766
	Brunello Cucinelli SpA	16,753	971		Datalogic SpA	8,753	67	Kao Corp.	233,148	8,709
	Banca Generali SpA	31,446	940		MFE-MediaForEurope NV Class B	104,006	52	FUJIFILM Holdings Corp.	179,500	8,212
	BPER Banca	486,672	900	*.1	Juventus Football Club SpA	176,171	48	Eisai Co. Ltd.	135,500	8,171
	Hera SpA	361,264	861		Rizzoli Corriere Della Sera Mediagroup SpA	37,870	25	Dai-ichi Life Holdings Inc.	500,700	7,952
2	Pirelli & C SpA	228,210	861		Webuild SpA	12,600	3	Chugai Pharmaceutical Co. Ltd.	337,800	7,827
	Banca Mediolanum SpA	114,118	854					Suzuki Motor Corp.	229,571	7,762
	Azimut Holding SpA	52,787	850					Panasonic Corp.	1,087,359	7,645
	Brembo SpA	75,651	791					Kubota Corp.	550,400	7,678
	AZA SpA	701,391	778					Kyocera Corp.	158,400	7,671
	Buzzi Unicem SpA	44,809	744					Toshiba Corp.	217,500	7,548
	Banca Popolare di Sondrio SpA	193,474	694					Sumitomo Corp.	577,000	7,336
2	Enav SpA	156,225	604					Japan Post Holdings Co. Ltd.	1,088,652	7,321
2	BFF Bank SpA	85,673	604					Mitsubishi Estate Co. Ltd.	579,391	7,286
*	De' Longhi SpA	34,490	595					Otsuka Holdings Co. Ltd.	219,200	7,026
*	Autogrill SpA	86,496	541					Marubeni Corp.	798,128	6,987
*	Iveco Group NV	90,981	492					Asahi Group Holdings Ltd.	247,352	6,921
	Telecom Italia SpA Savings Shares	2,481,528	474					Shiseido Co. Ltd.	199,100	6,876
2	Carel Industries SpA	21,189	462					Sompo Holdings Inc.	164,775	6,870
	Salvatore Ferragamo SpA	31,242	459					Daiwa House Industry Co. Ltd.	333,800	6,725
2	Technogym SpA	63,727	438					Aeon Co. Ltd.	359,800	6,710
*.1	Banca Monte dei Paschi di Siena SpA	230,726	435					Ajinomoto Co. Inc.	242,200	6,661
	Iren SpA	285,196	424					Shionogi & Co. Ltd.	140,700	6,534
	UnipolSai Assicurazioni SpA	175,849	397					Bandai Namco Holdings Inc.	98,800	6,531
	Tamburi Investment Partners SpA	48,617	342					M3 Inc.	214,038	6,378
	Sesa SpA	3,135	340					MS&AD Insurance Group Holdings Inc.	238,656	6,320
2	Anima Holding SpA	108,107	335					Unicharm Corp.	197,700	6,008
*	Saras SpA	277,226	335					Shimano Inc.	37,600	5,818
	Sanlorenzo SpA	9,428	302					Kirin Holdings Co. Ltd.	394,100	5,793
2	Piaggio & C SpA	116,725	300					TDK Corp.	184,260	5,756
	RAI Way SpA	60,677	291					Nippon Steel Corp.	417,758	5,731
	Danieli & C Officine Meccaniche SpA	14,064	287					Secom Co. Ltd.	98,187	5,594
	El.En. SpA	23,497	287					Lasertec Corp.	38,300	5,382
	ACEA SpA	22,675	286					Sumitomo Mitsui Trust Holdings Inc.	186,746	5,372
1	Maire Tecnimont SpA	87,046	270					Sysmex Corp.	97,334	5,239
	SOL SpA	12,905	232					Ono Pharmaceutical Co. Ltd.	220,400	5,187
*.2	GVS SpA	37,723	194					Advantest Corp.	97,689	5,143
	Gruppo MutuiOnline SpA	8,773	194					Renesas Electronics Corp.	611,023	5,112
1	Webuild SpA (MTAA)	139,245	189					Inpex Corp.	505,200	5,099
	Danieli & C Officine Meccaniche SpA Savings Shares	13,477	185							

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Kikkoman Corp.	93,550	5,069	Nissan Chemical Corp.	64,400	2,899	NGK Spark Plug Co. Ltd.	99,300	1,812
Nomura Holdings Inc.	1,558,100	5,042	Osaka Gas Co. Ltd.	195,200	2,890	BayCurrent Consulting Inc.	64,570	1,812
Obic Co. Ltd.	33,500	5,027	Trend Micro Inc.	57,200	2,884	Mazda Motor Corp.	269,000	1,811
Mitsubishi Heavy Industries Ltd.	144,287	4,970	MISUMI Group Inc.	134,800	2,871	Ibiden Co. Ltd.	53,700	1,810
West Japan Railway Co.	123,732	4,906	SG Holdings Co. Ltd.	215,600	2,857	Keisei Electric Railway Co. Ltd.	67,200	1,784
Subaru Corp.	309,000	4,830	AGC Inc.	89,900	2,817	Odakyu Electric Railway Co. Ltd.	148,100	1,761
Sekisui House Ltd.	287,100	4,767	Hamamatsu Photonics KK	61,700	2,791	MonotaRO Co. Ltd.	115,544	1,754
ENEOS Holdings Inc.	1,438,507	4,745	Tokyu Corp.	241,800	2,788	Seiko Epson Corp.	128,000	1,738
Sumitomo Realty & Development Co. Ltd.	205,446	4,712	Kansai Electric Power Co. Inc.	358,900	2,718	Otsuka Corp.	55,000	1,732
Nomura Research Institute Ltd.	205,969	4,558	MEIJI Holdings Co. Ltd.	65,734	2,705	Asahi Intecc Co. Ltd.	101,200	1,724
NTT Data Corp.	308,900	4,474	Japan Real Estate Investment Corp.	643	2,694	Persol Holdings Co. Ltd.	86,000	1,722
NEC Corp.	134,000	4,436	Yamato Holdings Co. Ltd.	180,300	2,670	Rakuten Group Inc.	383,800	1,713
Nippon Yusen KK	244,900	4,436	Dai Nippon Printing Co. Ltd.	132,300	2,650	NIPPON Experes Holding Inc.	33,900	1,703
Omron Corp.	94,000	4,384	Tokyo Electric Power Co. Holdings Inc.	796,200	2,594	Square Enix Holdings Co. Ltd.	38,000	1,696
Toyota Industries Corp.	82,800	4,265	Sumitomo Chemical Co. Ltd.	753,292	2,537	Mitsui Chemicals Inc.	90,100	1,668
Resona Holdings Inc.	1,119,189	4,218	Obayashi Corp.	394,000	2,529	Orix JREIT Inc.	1,241	1,665
Asahi Kasei Corp.	634,100	4,066	Nomura Real Estate Master Fund Inc.	2,207	2,518	Kyushu Railway Co. CyberAgent Inc.	79,524	1,663
Toyota Tsusho Corp.	120,900	4,058	Idemitsu Kosan Co. Ltd.	114,114	2,497	JSR Corp.	86,500	1,644
Sumitomo Electric Industries Ltd.	387,500	4,049	T&D Holdings Inc.	250,900	2,481	Rohto Pharmaceutical Co. Ltd.	52,600	1,636
Nitto Denko Corp.	75,100	3,957	Japan Metropolitan Fund Investment	3,345	2,464	Concordia Financial Group Ltd.	531,979	1,623
Toray Industries Inc.	783,100	3,804	Sekisui Chemical Co. Ltd.	196,600	2,455	Toyo Suisan Kaisha Ltd.	43,100	1,617
Tokyo Gas Co. Ltd.	210,700	3,766	Makita Corp.	132,500	2,421	Azbil Corp.	59,500	1,617
Yaskawa Electric Corp.	133,863	3,707	Taisei Corp.	88,699	2,416	Manui Group Co. Ltd.	97,800	1,600
Nexon Co. Ltd.	217,124	3,633	MatsukiyoCocokara & Co.	65,980	2,402	Shizuoka Financial Group Inc.	251,100	1,586
Yakult Honsha Co. Ltd.	65,488	3,628	Capcom Co. Ltd.	86,100	2,395	Koito Manufacturing Co. Ltd.	111,200	1,579
Shimadzu Corp.	137,300	3,617	Fuji Electric Co. Ltd.	61,777	2,389	Chiba Bank Ltd.	286,700	1,571
Japan Exchange Group Inc.	273,500	3,594	JFE Holdings Inc.	257,600	2,360	Tokyu Fudosan Holdings Corp.	309,686	1,571
Sumitomo Metal Mining Co. Ltd.	126,300	3,540	Nippon Prologis REIT Inc.	1,117	2,344	Nagoya Railroad Co. Ltd.	102,500	1,570
Dentsu Group Inc.	113,549	3,532	Tobu Railway Co. Ltd.	96,900	2,242	Taiyo Yuden Co. Ltd.	57,700	1,570
Nitori Holdings Co. Ltd.	38,300	3,471	Daiewa House REIT Investment Corp.	1,087	2,194	Hoshizaki Corp.	54,264	1,555
Z Holdings Corp.	1,332,500	3,439	Nissin Foods Holdings Co. Ltd.	33,100	2,143	Nihon M&A Center Holdings Inc.	136,400	1,539
Pan Pacific International Holdings Corp.	205,800	3,377	SBI Holdings Inc.	118,440	2,140	Aozora Bank Ltd.	88,690	1,526
Mitsui OSK Lines Ltd.	168,917	3,344	Daifuku Co. Ltd.	46,700	2,138	Tosoh Corp.	139,690	1,520
Nippon Building Fund Inc.	752	3,343	GLP J-REIT	2,061	2,137	Kobayashi Pharmaceutical Co. Ltd.	28,400	1,507
Disco Corp.	13,600	3,253	Aisin Corp.	82,900	2,128	United Urban Investment Corp.	1,419	1,501
Nissan Motor Co. Ltd.	1,010,401	3,220	Sojitz Corp.	140,859	2,077	USS Co. Ltd.	99,300	1,498
MINEBEA MITSUMI Inc.	217,684	3,217	TOTO Ltd.	72,400	2,065	Nikon Corp.	154,300	1,492
Nippon Paint Holdings Co. Ltd.	504,053	3,212	Ricoh Co. Ltd.	281,500	2,063	Oji Holdings Corp.	429,600	1,489
Daiwa Securities Group Inc.	815,300	3,181	TOPPAN Inc.	137,500	2,051	Bank of Kyoto Ltd.	40,900	1,474
Hankyu Hanshin Holdings Inc.	106,400	3,160	SUMCO Corp.	161,126	2,042	Isetan Mitsukoshi Holdings Ltd.	165,400	1,469
Daito Trust Construction Co. Ltd.	31,352	3,105	Hirose Electric Co. Ltd.	15,621	2,026	NGK Insulators Ltd.	125,700	1,466
Yamaha Motor Co. Ltd.	150,100	3,098	Kajima Corp.	215,200	2,026	Kobe Bussan Co. Ltd.	67,500	1,464
Chubu Electric Power Co. Inc.	380,270	3,095	Suntory Beverage & Food Ltd.	60,400	2,021	ANA Holdings Inc.	74,930	1,457
Isuzu Motors Ltd.	261,220	3,072	Konami Holdings Corp.	44,900	1,968	DIC Corp.	85,300	1,432
Kintetsu Group Holdings Co. Ltd.	90,800	3,069	Keio Corp.	56,100	1,967	Hulic Co. Ltd.	196,671	1,429
TIS Inc.	113,800	3,068	Yokogawa Electric Corp.	117,400	1,963	Advance Residence Investment Corp.	612	1,425
Yamaha Corp.	80,900	3,054	Kurita Water Industries Ltd.	53,100	1,944	Ebara Corp.	43,400	1,410
Rohm Co. Ltd.	42,800	3,007	Lixil Corp.	127,100	1,920	GMO Payment Gateway Inc.	19,506	1,403
Mitsubishi Chemical Holdings Corp.	657,284	2,969	Brother Industries Ltd.	109,100	1,859	TechnoPro Holdings Inc.	58,100	1,394
Kyowa Kirin Co. Ltd.	124,000	2,920	Toho Co. Ltd. (XTKS)	51,500	1,831	Fukuoka Financial Group Inc.	81,664	1,390
			Kawasaki Kisen Kaisha Ltd.	119,997	1,820	Kose Corp.	13,800	1,378

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Japan Post Bank Co. Ltd.	206,835	1,378	Sumitomo Forestry Co. Ltd.	67,800	1,061	Frontier Real Estate Investment Corp.	253	893
Japan Post Insurance Co. Ltd.	92,978	1,376	Kyushu Electric Power Co. Inc.	212,800	1,054	Nippon Accommodations Fund Inc.	209	890
Nippon Shinyaku Co. Ltd.	24,400	1,351	Koei Tecmo Holdings Co. Ltd.	69,624	1,051	Teijin Ltd.	97,100	882
IHI Corp.	60,200	1,343	THK Co. Ltd.	59,900	1,045	Sanwa Holdings Corp.	101,500	874
Nisshin Seifun Group Inc.	123,520	1,335	Kakaku.com Inc.	61,468	1,040	LaSalle Logiport REIT	819	874
Shimizu Corp.	267,500	1,335	Sumitomo Heavy Industries Ltd.	54,500	1,033	Kamigumi Co. Ltd.	45,800	871
Asics Corp.	86,800	1,330	Ryohin Keikaku Co. Ltd.	109,470	1,030	Credit Saison Co. Ltd.	81,400	870
Lion Corp.	130,000	1,314	Sawai Group Holdings Co. Ltd.	35,400	1,022	Nfco Inc.	37,202	864
Open House Co. Ltd.	36,400	1,295	Miura Co. Ltd.	49,900	1,016	Kenko Mayonnaise Co. Ltd.	76,300	861
Tokyo Tatemono Co. Ltd.	93,500	1,286	Nankai Electric Railway Co. Ltd.	50,200	1,016	Food & Life Cos. Ltd.	51,000	858
Haseko Corp.	124,200	1,279	Welcia Holdings Co. Ltd.	48,600	1,016	Takashimaya Co. Ltd.	69,300	857
Zensho Holdings Co. Ltd.	51,200	1,278	Hitachi Construction Machinery Co. Ltd.	51,900	1,015	Sohgo Security Services Co. Ltd.	34,200	853
JGC Holdings Corp.	105,100	1,264	Activia Properties Inc.	342	1,013	Taiheiyu Cement Corp.	62,600	851
Japan Prime Realty Investment Corp.	465	1,263	Tokyo Century Corp.	29,420	1,003	Toho Gas Co. Ltd.	45,700	851
Mitsubishi HC Capital Inc. (XTKS)	293,650	1,260	Tsuruha Holdings Inc.	17,200	999	Mitsubishi Materials	64,934	849
Japan Airlines Co. Ltd.	66,945	1,250	Cosmo Energy Holdings Co. Ltd.	38,752	998	Shimamura Co. Ltd.	10,500	849
Amada Co. Ltd.	177,400	1,248	Mitsubishi Motors Corp.	295,500	995	SCSK Corp.	57,200	844
Hikari Tsushin Inc.	10,300	1,244	Yokohama Rubber Co. Ltd.	63,200	988	Oracle Corp. Japan	15,800	842
Kansai Paint Co. Ltd.	94,500	1,233	Ulvac Inc.	25,000	986	Cosmos Pharmaceutical Corp.	8,700	841
Showa Denko KK	83,888	1,225	Zenkoku Hoshio Co. Ltd.	29,800	983	Alps Alpine Co. Ltd.	96,667	830
Japan Airport Terminal Co. Ltd.	28,600	1,224	Ito In Ltd.	27,600	972	Medipal Holdings Corp.	66,900	829
Hisamitsu Pharmaceutical Co. Inc.	49,300	1,216	Sega Sammy Holdings Inc.	75,800	970	COMSYS Holdings Corp.	50,198	822
Keikyu Corp.	118,500	1,216	Japan Logistics Fund Inc.	451	966	SHIFT Inc.	5,200	812
Nomura Real Estate Holdings Inc.	53,500	1,209	Iida Group Holdings Co. Ltd.	69,397	964	Kenedix Residential Next Investment Corp.	553	811
Mitsubishi Gas Chemical Co. Inc.	95,100	1,208	Hakuhodo DY Holdings Inc.	114,000	961	Taisho Pharmaceutical Holdings Co. Ltd.	22,400	808
Rinnai Corp.	17,500	1,191	Denka Co. Ltd.	41,300	957	Shinko Electric Industries Co. Ltd.	33,400	803
Keihan Holdings Co. Ltd.	46,000	1,183	Tohoku Electric Power Co. Inc.	226,300	951	Suzuken Co. Ltd.	35,660	794
Kawasaki Heavy Industries Ltd.	69,500	1,182	Industrial & Infrastructure Fund Investment Corp.	900	951	Ship Healthcare Holdings Inc.	40,700	781
ZOZO Inc.	55,500	1,178	Goldwin Inc.	18,200	950	Mori Hills REIT Investment Corp.	711	779
Stanley Electric Co. Ltd.	69,100	1,175	Mitsui Fudosan Logistics Park Inc.	285	946	Kenedix Office Investment Corp.	342	779
Yamada Denki Co. Ltd.	360,072	1,160	Kaneka Corp.	38,000	942	Nippon Gas Co. Ltd.	53,100	771
NOF Corp.	33,200	1,142	SHO-BOND Holdings Co. Ltd.	21,700	939	INFRONEER Holdings Inc.	111,252	771
Nabtesco Corp.	53,600	1,138	Chiyoda Integre Co. Ltd.	60,900	938	Nihon Kohden Corp.	34,200	766
Air Water Inc.	101,800	1,137	AEON REIT Investment Corp.	870	937	Invincible Investment Corp.	2,407	756
NH Foods Ltd.	47,600	1,134	Iwatani Corp.	25,300	932	Kadokawa Corp.	41,972	751
NSK Ltd.	214,100	1,132	Seibu Holdings Inc.	101,488	908	Fujikura Ltd.	126,600	750
Electric Power Development Co. Ltd.	80,900	1,125	Alfresa Holdings Corp.	78,700	906	Pigeon Corp.	57,060	747
Santen Pharmaceutical Co. Ltd.	163,300	1,117	Internet Initiative Japan Inc.	57,400	901	Jeol Ltd.	20,400	746
Sekisui House REIT Inc.	2,073	1,117	Mebuki Financial Group Inc.	463,350	901	Toyo Seikan Group Holdings Ltd.	65,200	746
Itochu Techno-Solutions Corp.	47,800	1,108	Hitachi Transport System Ltd.	15,000	898	Lawson Inc.	23,300	744
Kinden Corp.	108,700	1,106	J Front Retailing Co. Ltd.	111,000	897	Kewpie Corp.	47,100	744
Kuraray Co. Ltd.	160,600	1,104	Park24 Co. Ltd.	67,200	896	NET One Systems Co. Ltd.	36,200	743
Nippon Sanso Holdings Corp.	69,200	1,102	Sumitomo Rubber Industries Ltd.	104,472	896	Calbee Inc.	36,900	741
SCREEN Holdings Co. Ltd.	20,000	1,098	Casio Computer Co. Ltd.	103,000	895	Sankyu Inc.	24,800	739
SkyLark Holdings Co. Ltd.	101,147	1,079				Daiva Securities Living Investments Corp.	934	725
Japan Hotel REIT Investment Corp.	2,023	1,066				Kagome Co. Ltd.	35,900	718
						Fujitec Co. Ltd.	36,100	717
						Nishi-Nippon Railroad Co. Ltd.	36,500	716
						Nichirei Corp.	46,000	715

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Chugoku Electric Power Co. Inc.	151,800	712	Money Forward Inc.	20,194	571	Tokuyama Corp.	43,300	505
Hulic REIT Inc.	608	712	Mitsui High-Tec Inc.	11,000	569	Morinaga Milk Industry Co. Ltd.	17,700	502
Tokyu REIT Inc.	500	712	AEON Financial Service Co. Ltd.	57,900	567	TS Tech Co. Ltd.	47,600	498
Sugi Holdings Co. Ltd.	17,700	710	OSG Corp.	44,600	567	Mani Inc.	34,100	497
Horiba Ltd.	17,300	710	Bic Camera Inc.	72,500	564	Jaico Co. Ltd.	32,400	497
Comforia Residential REIT Inc.	332	705	Sharp Corp.	93,729	562	PeptiDream Inc.	45,300	496
Sundrug Co. Ltd.	30,200	702	Zeon Corp.	66,400	560	Chugin Financial Group Inc.	82,200	495
JTEKT Corp.	99,100	700	Toyoda Gosei Co. Ltd.	35,000	560	SMS Co. Ltd.	21,400	491
EXEO Group Inc.	47,800	700	Hino Motors Ltd.	134,200	558	Yoshinoya Holdings Co. Ltd.	31,200	490
Nihon Unisys Ltd.	32,300	698	GS Yuasa Corp.	36,600	557	Resorttrust Inc.	31,800	489
Tokyo Ohka Kogyo Co. Ltd.	16,100	694	Nippon Shokubai Co. Ltd.	15,400	552	Hazama Ando Corp.	83,800	486
ADEKA Corp.	46,300	692	Maruwa Co. Ltd.	4,700	552	Mixi Inc.	30,924	485
Mitsubishi Estate Logistics REIT Investment Corp.	232	687	Fujitsu General Ltd.	24,100	550	Paramount Bed Holdings Co. Ltd.	27,200	484
Japan Steel Works Ltd.	33,200	686	Katitas Co. Ltd.	24,600	550	Fuji Oil Holdings Inc.	30,600	482
Hoshino Resorts REIT Inc.	144	684	Seven Bank Ltd.	304,900	550	Kotobuki Spirits Co. Ltd.	9,400	482
Mitsubishi Logistics Corp.	30,700	674	Heiwa Real Estate REIT Inc.	530	549	Kyoritsu Maintenance Co. Ltd.	11,672	481
Sankyo Co. Ltd.	20,400	674	Tokai Carbon Co. Ltd.	83,900	548	Kaken Pharmaceutical Co. Ltd.	18,700	479
Relo Group Inc.	47,553	670	Coca-Cola Bottlers Japan Holdings Inc.	60,575	547	Fuji Corp.	35,900	474
Pilot Corp.	17,200	669	Ezaki Glico Co. Ltd.	24,300	547	Yamato Kogyo Co. Ltd.	16,200	470
Sanrio Co. Ltd.	25,092	669	Aeon Mall Co. Ltd.	50,072	545	OBIC Business Consultants Co. Ltd.	16,289	468
Daicel Corp.	117,100	668	H.U. Group Holdings Inc.	29,100	542	Hitachi Zosen Corp.	81,000	467
Sagami Holdings Corp.	81,100	664	Heiwa Corp.	33,600	542	Canon Marketing Japan Inc.	22,100	466
Kobe Steel Ltd.	161,400	662	Sotetsu Holdings Inc.	35,700	541	Nipro Corp.	61,500	464
Meitec Corp.	39,300	662	ABC-Mart Inc.	12,100	539	NSD Co. Ltd.	26,780	458
Dowa Holdings Co. Ltd.	20,800	660	OKUMA Corp.	16,100	539	Wacoal Holdings Corp.	28,300	456
Nippon Electric Glass Co. Ltd.	38,000	658	Rengo Co. Ltd.	96,800	538	Rakus Co. Ltd.	41,100	456
Sapporo Holdings Ltd.	29,400	648	DTS Corp.	22,600	537	Hanwa Co. Ltd.	18,800	455
Penta-Ocean Construction Co. Ltd.	130,100	647	FP Corp.	22,500	535	Tomy Co. Ltd.	51,500	452
NTT UD REIT Investment Corp.	651	638	Fuji Soft Inc.	9,800	533	Yaoko Co. Ltd.	10,400	452
Nagase & Co. Ltd.	46,500	634	Iyogin Holdings Inc.	113,600	533	Round One Corp.	105,600	449
Daiwa Office Investment Corp.	134	633	Tokyo Seimitsu Co. Ltd.	17,700	532	Citizen Watch Co. Ltd.	106,600	448
Konica Minolta Inc.	206,800	630	Nichias Corp.	34,400	531	Mori Trust Sogo REIT Inc.	448	447
Mabuchi Motor Co. Ltd.	23,100	627	Mitsui-Soko Holdings Co. Ltd.	25,400	529	Morinaga & Co. Ltd.	17,800	445
Fancl Corp.	33,000	625	Toda Corp.	105,900	529	Mizuho Leasing Co. Ltd.	20,400	444
Yamazaki Baking Co. Ltd.	60,800	620	Dexerials Corp.	22,700	529	Toei Co. Ltd.	3,600	442
Base Co. Ltd.	21,600	620	Sakata Seed Corp.	16,000	527	Heiwa Real Estate Co. Ltd.	15,900	441
Daiseiki Co. Ltd.	19,920	616	Yamaguchi Financial Group Inc.	100,100	527	Inaba Denki Sangyo Co. Ltd.	23,600	441
Sumitomo Dainippon Pharma Co. Ltd.	88,000	613	Seino Holdings Co. Ltd.	68,300	525	NHK Spring Co. Ltd.	79,200	439
Hachijuni Bank Ltd.	191,700	611	Ushio Inc.	50,400	523	Izumi Co. Ltd.	21,700	438
Tsumura & Co.	29,200	610	Daiichikosho Co. Ltd.	18,200	522	Kanematsu Corp.	44,000	435
Toyo Tire Corp.	51,900	609	Takara Holdings Inc.	75,000	522	Transcosmos Inc.	18,900	434
Gunma Bank Ltd.	222,600	607	Amano Corp.	30,400	520	Descente Ltd.	17,900	430
Japan Excellent Inc.	656	607	As One Corp.	12,200	520	Asahi Holdings Inc.	33,700	430
Anritsu Corp.	59,500	599	Maruichi Steel Tube Ltd.	27,500	519	Toagosei Co. Ltd.	55,900	429
Nippon Kayaku Co. Ltd.	74,800	594	NIPPON REIT Investment Corp.	210	518	Kokuyo Co. Ltd.	34,400	427
K's Holdings Corp	75,568	592	Central Glass Co. Ltd.	21,900	517	Menicon Co. Ltd.	25,000	427
NOK Corp.	72,000	589	Ain Holdings Inc.	12,300	517	Nippon Suisan Kaisha Ltd.	119,000	424
House Foods Group Inc.	31,200	584	Topcon Corp.	47,200	516	Daido Steel Co. Ltd.	16,300	423
Hirogin Holdings Inc.	140,600	580	Ube Industries Ltd.	40,000	516	Nishimatsu Construction Co. Ltd.	17,200	419
DeNA Co. Ltd.	44,300	578	Kenedix Retail REIT Corp.	286	514	Construction Co. Ltd.	354	413
Daiwabo Holdings Co. Ltd.	44,700	577	Benesse Holdings Inc.	34,700	512	PALTAC Corp.	14,500	412
Shinsei Bank Ltd.	38,663	575	RENOVA Inc.	23,300	511	Fukuoka REIT Corp.	13,300	410
Kureha Corp.	8,900	571	DMG Mori Co. Ltd.	44,100	510	Takuma Co. Ltd.	49,400	410
			Aica Kogyo Co. Ltd.	23,700	509	Acorn Co. Ltd.	186,200	407
			Mitsui Mining & Smelting Co. Ltd.	25,200	509	Mirait Holdings Corp.	42,400	407
			Furukawa Electric Co. Ltd.	32,900	508			
			Fuyo General Lease Co. Ltd.	9,100	506			
			GMO internet Inc.	29,300	505			

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Colowide Co. Ltd.	32,500	399						
Pola Orbis Holdings Inc.	36,000	398						
Aiful Corp.	145,700	397						
77 Bank Ltd.	32,700	396						
Kusuri no Aoki Holdings Co. Ltd.	8,200	395						
CRE Logistics REIT Inc.	286	393						
Glory Ltd.	25,400	392	*.1					
Nichicon Corp.	41,600	392						
Kyushu Financial Group Inc.	154,670	391	*					
Digital Garage Inc.	16,300	390						
Sumitomo Bakelite Co. Ltd.	14,300	387						
Japan Elevator Service Holdings Co. Ltd.	32,800	387						
Kyudenko Corp.	18,100	384						
Atom Corp.	72,049	383						
Nikkon Holdings Co. Ltd.	24,500	383	*.1					
Financial Products Group Co. Ltd.	48,900	382						
Global One Real Estate Investment Corp.	492	380	*.1					
Toyota Boshoku Corp.	29,700	378						
Hankyu Hanshin REIT Inc.	361	375						
Inabata & Co. Ltd.	22,600	373						
Fujimi Inc.	8,900	372						
Hokuhoku Financial Group Inc.	61,700	371						
NTN Corp.	207,800	370						
Seiren Co. Ltd.	23,600	370						
Macnica Fuji Electronics Holdings Inc.	18,500	370						
Shoei Co. Ltd.	10,000	369						
Ichigo Office REIT Investment Corp.	649	367						
Systema Corp.	130,400	365						
Shochiku Co. Ltd.	4,600	365						
CKD Corp.	29,700	364						
JCR Pharmaceuticals Co. Ltd.	24,500	364						
Sumitomo Osaka Cement Co. Ltd.	17,000	362						
Information Services International-								
Dentsu Ltd.	11,800	361						
Outsourcing Inc.	45,900	358						
Hokuetsu Corp.	68,900	357						
Digital Arts Inc.	8,500	357						
Shikoku Electric Power Co. Inc.	73,800	355						
Toyobo Co. Ltd.	50,700	354						
Takeuchi Manufacturing Co. Ltd.	17,400	351						
TKC Corp.	13,700	350						
Benefit One Inc.	25,300	350						
NEC Networks & System Integration Corp.	32,600	349						
Nextage Co. Ltd.	18,100	349						
H2O Retailing Corp.	41,200	347						
Nissinbo Holdings Inc.	50,100	347						
Toshiba TEC Corp.	13,400	347						
TOKAI Holdings Corp.	57,300	342						
Okumura Corp.	18,000	340						
Toridoll Holdings Corp.	17,400	338						
Makino Milling Machine Co. Ltd.	10,900	337						
Tokyo Steel Manufacturing Co. Ltd.	39,100	336						
Tsubakimoto Chain Co.	15,700	336						
W-Scope Corp.	25,900	335						
Senko Group Holdings Co. Ltd.	50,000	334						
Sansan Inc.	33,592	333						
Tadano Ltd.	53,700	328						
eRex Co. Ltd.	19,400	328						
Itochu Advance Logistics Investment Corp.	334	327						
Insource Co. Ltd.	16,100	325						
Shiga Bank Ltd.	19,100	323						
euglena Co. Ltd.	54,000	323						
Infomart Corp.	99,200	321						
SOSiLA Logistics REIT Inc.	334	320						
Taiyo Holdings Co. Ltd.	18,000	317						
HIS Co. Ltd.	22,800	316						
Nippon Parking Development Co. Ltd.	181,900	316						
Justsystems Corp.	15,000	315						
San-A Co. Ltd.	10,800	315						
Tokai Tokyo Financial Holdings Inc.	136,700	313						
UT Group Co. Ltd.	19,100	311						
SBS Holdings Inc.	15,800	308						
EDIION Corp.	38,700	307						
Nisshin Oilio Group Ltd.	14,300	307						
Create Restaurants Holdings Inc.	48,400	306						
DCM Holdings Co. Ltd.	39,200	305						
BeNext-Yumeshin Group Co.	25,300	305						
Daio Paper Corp.	41,200	304						
Kanamic Network Co. Ltd.	72,900	304						
Tokai Rika Co. Ltd.	29,000	303						
Tri Chemical Laboratories Inc.	20,268	303						
Japan Petroleum Exploration Co. Ltd.	11,600	301						
Japan Material Co. Ltd.	22,900	301						
en japan Inc.	17,200	299						
Matsui Securities Co. Ltd.	56,200	299						
Sumitomo Warehouse Co. Ltd.	22,000	299						
Nippon Soda Co. Ltd.	10,000	298						
Hokuriku Electric Power Co.	88,700	297						
Kiyo Bank Ltd.	30,807	297						
NS Solutions Corp.	12,900	296						
Okamura Corp.	31,900	294						
Mirai Corp.	910	293						
Hokkoku Financial Holdings Inc.	9,600	293						
Nippon Signal Co. Ltd.	42,800	290						
Toho Holdings Co. Ltd.	21,300	290						
Milbon Co. Ltd.	7,000	289						
Royal Holdings Co. Ltd.	18,000	288						
San-In Godo Bank Ltd.	60,300	287						
Joyful Honda Co. Ltd.	23,488	286						
Aichi Financial Group Inc.	22,351	286						
United Arrows Ltd.	20,900	284						
Nishi-Nippon Financial Holdings Inc.	55,500	283						
Wacom Co. Ltd.	64,900	282						
Sanken Electric Co. Ltd.	8,200	281						
Japan Securities Finance Co. Ltd.	46,400	278						
Nojima Corp.	33,400	278						
One REIT Inc.	167	278						
Suruga Bank Ltd.	104,000	275						
Fukuyama Transporting Co. Ltd.	12,500	273						
Nippon Light Metal Holdings Co. Ltd.	27,830	271						
Fuji Kyuko Co. Ltd.	8,700	269						
Toyo Ink SC Holdings Co. Ltd.	20,900	269						
Duskin Co. Ltd.	14,000	268						
Hokkaido Electric Power Co. Inc.	87,000	265						
Daishi Hokuetsu Financial Group Inc.	14,950	264						
SAMTY Co. Ltd.	16,700	264						
Senshu Ikeda Holdings Inc.	184,500	264						
Kissei Pharmaceutical Co. Ltd.	14,748	261						
JP-Holdings Inc.	129,900	261						
Seiko Holdings Corp.	12,200	258						
Max Co. Ltd.	18,100	258						
Tokyo Kiraboshi Financial Group Inc.	17,949	257						
Oyo Corp.	16,800	255						
Teikoku Electric Manufacturing Co. Ltd.	19,100	254						
Monex Group Inc.	73,100	254						
Takasago Thermal Engineering Co. Ltd.	20,800	253						
Nanto Bank Ltd.	17,500	251						
Oiles Corp.	24,960	251						
Lintec Corp.	16,600	249						
Japan Aviation Electronics Industry Ltd.	16,000	249						
Kohnan Shoji Co. Ltd.	11,900	249						
Earth Corp.	7,200	249						
Star Asia Investment Corp.	649	248						
JVMDC Inc.	7,000	248						
C Uyumera & Co. Ltd.	5,400	247						
Nippon Carbon Co. Ltd.	8,700	246						
Star Micronics Co. Ltd.	21,500	246						
Kumiai Chemical Industry Co. Ltd.	37,263	245						
Hosiden Corp.	23,100	244						
Raito Kogyo Co. Ltd.	17,900	244						
Daihen Corp.	9,400	242						
Asahi Diamond Industrial Co. Ltd.	48,200	241						
Chiyoda Corp.	97,300	241	*					
Remixpoint Inc.	73,169	240	*.1					
Hyakugo Bank Ltd.	107,800	239						
Meiko Electronics Co. Ltd.	13,489	239						

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Kiyo Bank Ltd.	67,600	237	Nomura Co. Ltd.	28,600	209	Optex Group Co. Ltd.	13,600	187
Iino Kaiun Kaisha Ltd.	47,600	237	Takara Leben Co. Ltd.	77,300	208	Tocalo Co. Ltd.	23,200	185
Ringer Hut Co. Ltd.	16,100	237	Kandenko Co. Ltd.	36,700	206	Daido Metal Co. Ltd.	53,300	184
Taikisha Ltd.	10,000	236	Meidensha Corp.	15,500	206	Tamura Corp.	37,000	184
Aida Engineering Ltd.	40,500	235	Itoham Yonekyu Holdings Inc.	46,072	206	KYORIN Holdings Inc.	14,900	184
Mitsuboshi Belting Ltd.	11,000	234	TOMONY Holdings Inc.	95,000	206	Yokowo Co. Ltd.	13,495	184
Toho Titanium Co. Ltd.	15,500	234	Avant Corp.	20,800	206	Yonex Co. Ltd.	19,800	183
Osaka Soda Co. Ltd.	9,600	233	Sanyo Electric Railway Co. Ltd.	13,481	205	San ju San Financial Group Inc.	18,680	183
JCU Corp.	12,300	233	Monogatari Corp.	4,472	205	Nichireki Co. Ltd.	20,800	183
Takara Bio Inc.	19,800	232	Nagawa Co. Ltd.	4,100	205	Okinawa Financial Group Inc.	13,180	183
Oki Electric Industry Co. Ltd.	46,400	230	T Hasegawa Co. Ltd.	9,600	204	Hioki EE Corp.	3,800	181
Sangetsu Corp.	21,700	230	Mori Trust Hotel REIT Inc.	215	204	Koa Corp.	12,600	181
Health Care & Medical Investment Corp.	167	230	Musashi Seimitsu Industry Co. Ltd.	17,600	203	Trusco Nakayama Corp.	13,500	181
Nihon Parkerizing Co. Ltd.	35,200	229	Kato Sangyo Co. Ltd.	8,700	203	Okinawa Electric Power Co. Inc.	26,012	181
Noevir Holdings Co. Ltd.	6,200	229	Toyo Construction Co. Ltd.	33,600	203	Riken Keiki Co. Ltd.	6,600	181
Nippon Koei Co. Ltd.	10,200	228	Ai Holdings Corp.	13,700	203	San-Ai Oil Co. Ltd.	21,900	181
Dip Corp.	8,100	227	Eizo Corp.	8,300	202	Akita Bank Ltd.	16,800	180
Kumagai Gumi Co. Ltd.	13,300	225	Asanuma Corp.	11,000	202	Mitsubishi Shokuhin Co. Ltd.	8,900	180
Leopalace21 Corp.	118,100	225	Meisei Industrial Co. Ltd.	42,400	201	YAKUODO Holdings Co. Ltd.	9,600	180
Tanseisha Co. Ltd.	41,700	225	J Trust Co. Ltd.	45,600	200	Japan Lifeline Co. Ltd.	26,400	178
Kyokuyo Co. Ltd.	9,200	224	Daiki Aluminium Industry Co. Ltd.	23,221	200	Key Coffee Inc.	12,800	178
Riso Kagaku Corp.	14,100	224	Sanki Engineering Co. Ltd.	18,400	199	Achilles Corp.	19,300	178
Showa Sangyo Co. Ltd.	13,200	224	TOC Co. Ltd.	38,200	199	Nagatanien Holdings Co. Ltd.	13,200	178
Iriso Electronics Co. Ltd.	7,700	223	Roland DG Corp.	9,200	197	Nippon Fine Chemical Co. Ltd.	12,700	178
Nissin Corp.	17,200	223	MOS Food Services Inc.	9,300	197	Snow Peak Inc.	13,500	178
Maxell Ltd.	26,800	222	Topy Industries Ltd.	18,400	197	KOMEDA Holdings Co. Ltd.	10,600	177
Kaga Electronics Co. Ltd.	7,500	222	Rorze Corp.	3,900	196	Bank of Iwate Ltd.	14,600	176
Musashino Bank Ltd.	19,200	222	Riken Technos Corp.	56,600	196	Komeri Co. Ltd.	10,100	176
Pacific Industrial Co. Ltd.	31,500	222	Cosel Co. Ltd.	33,800	194	Fuji Seal International Inc.	14,900	175
Ogaki Kyoritsu Bank Ltd.	18,700	221	Fujiya Co. Ltd.	11,300	194	Starts Corp. Inc.	9,900	175
Token Corp.	4,200	221	Nachi-Fujikoshi Corp.	7,400	194	Bank of the Ryukyus Ltd.	33,200	174
Mochida Pharmaceutical Co. Ltd.	9,542	220	Nissha Co. Ltd.	16,500	194	Funai Soken Holdings Inc.	9,750	174
KH Neochem Co. Ltd.	12,900	220	Takasago International Corp.	10,300	194	Intage Holdings Inc.	15,800	174
Hyakujushi Bank Ltd.	19,500	219	KeePer Technical Laboratory Co. Ltd.	7,029	194	MCJ Co. Ltd.	2,750	174
Sodick Co. Ltd.	42,200	219	Future Corp.	17,200	193	JINS Holdings Inc.	5,800	174
Yamanashi Chuo Bank Ltd.	32,000	219	Konishi Co. Ltd.	16,500	193	CAC Holdings Corp.	17,100	173
Ariake Japan Co. Ltd.	6,300	218	GungHo Online Entertainment Inc.	13,070	193	Kitz Corp.	29,200	173
Maruha Nichiro Corp.	14,100	217	Nippon Paper Industries Co. Ltd.	33,100	193	Rakul Inc.	8,800	173
North Pacific Bank Ltd.	135,700	216	Kura Sushi Inc.	8,200	192	Aichi Corp.	32,400	172
Bunka Shutter Co. Ltd.	29,900	215	Nitto Kogyo Corp.	11,600	192	Noritake Co. Ltd.	6,200	172
Idec Corp.	10,000	214	Mie Kotsu Group Holdings Inc.	55,400	192	Nippon Thompson Co. Ltd.	48,100	172
Organo Corp.	12,400	214	eGuarantee Inc.	11,900	192	Raiznext Corp.	20,500	172
Nichiha Corp.	11,300	214	Juroku Financial Group Inc.	11,400	192	Sun Frontier Fudousan Co. Ltd.	22,300	172
Sinfonia Technology Co. Ltd.	23,500	214	Simplex Holdings Inc.	12,000	191	Nippon Corp.	16,200	171
OSAKA Titanium Technologies Co. Ltd.	8,900	213	Stella Chemifa Corp.	10,600	190	Oita Bank Ltd.	14,100	171
Shinko Shoji Co. Ltd.	31,700	212	Fuji Co. Ltd.	15,400	190	LEC Inc.	29,000	171
Premium Group Co. Ltd.	17,900	212	Taisei Lamick Co. Ltd.	9,400	190	Nihon Chouzai Co. Ltd.	19,300	171
Elecom Co. Ltd.	22,800	211	ZERIA Pharmaceutical Co. Ltd.	12,700	189	MARUKA FURUSATO Corp.	6,900	171
Takara Leben Real Estate Investment Corp.	309	211	Nippon Ceramic Co. Ltd.	10,900	189	Daiho Corp.	6,000	170
Procrea Holdings Inc.	14,900	210	Autobacs Seven Co. Ltd.	19,800	188	giftee Inc.	11,127	170
m-up Holdings Inc.	19,900	210	COOKPAD Inc.	135,100	188	Starts Proceed Investment Corp.	106	169
Jaccs Co. Ltd.	8,600	209	Samty Residential Investment Corp.	233	188	Maezawa Kyuso Industries Co. Ltd.	27,200	168
						Change Inc.	12,600	168
						Fukui Bank Ltd.	18,300	167
						Shimizu Bank Ltd.	17,400	167
						Yamazen Corp.	26,800	167

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Maeda Kosen Co. Ltd.	8,200	167	Curves Holdings Co. Ltd.	26,104	152	ARTERIA Networks Corp.	17,500	141
Nissin Sugar Co. Ltd.	14,600	167	Zuken Inc.	6,700	151	Fuji Pharma Co. Ltd.	19,400	140
Nichiban Co. Ltd.	14,500	166	Tokyo Individualized Educational Institute Inc.	43,400	150	Nishimatsuya Chain Co. Ltd.	15,200	139
St. Marc Holdings Co. Ltd.	15,200	166	Seika Corp.	13,600	150	V Technology Co. Ltd.	7,400	139
Shizuoka Gas Co. Ltd.	22,500	165	Toyo Tanso Co. Ltd.	6,000	150	Sanyo Denki Co. Ltd.	3,800	139
Argo Graphics Inc.	6,300	164	Megmilk Snow Brand Co. Ltd.	13,800	150	UACJ Corp.	9,800	139
Central Sports Co. Ltd.	10,150	164	Aruhi Corp.	15,956	150	ESCON Japan REIT	180	139
Gree Inc.	29,100	164	CMK Corp.	41,500	149	Investment Corp.	20,700	138
Avex Inc.	14,500	163	Noritsu Koki Co. Ltd.	8,300	149	Nikkiso Co. Ltd.	24,000	138
CTS Co. Ltd.	30,179	163	Tamron Co. Ltd.	6,700	149	Nissan Shatai Co. Ltd.	21,565	138
Arcs Co. Ltd.	12,200	163	Totetsu Kogyo Co. Ltd.	9,000	149	S-Pool Inc.	21,565	138
Ryosan Co. Ltd.	9,200	163	WATAMI Co. Ltd.	24,600	149	Exedy Corp.	11,700	137
United Super Markets Holdings Inc.	23,160	163	Zenrin Co. Ltd.	25,250	149	Kameda Seika Co. Ltd.	4,449	137
PHC Holdings Corp.	15,700	163	Aeon Hokkaido Corp.	18,800	149	Mitsubishi Pencil Co. Ltd.	14,100	137
Shima Seiki Manufacturing Ltd.	11,600	162	Fukushima Galilei Co. Ltd.	5,400	148	Mizuno Corp.	8,000	137
Midac Holdings Co. Ltd.	6,500	162	Valor Holdings Co. Ltd.	12,800	148	S Foods Inc.	7,500	137
TRE Holdings Corp.	15,000	162	Yodogawa Steel Works Ltd.	9,100	148	Japan Pulp & Paper Co. Ltd.	4,400	136
FULLCAST Holdings Co. Ltd.	8,066	161	Saizeriya Co. Ltd.	7,900	147	Sankyo Tateyama Inc.	3,720	136
BML Inc.	7,100	160	Noritz Corp.	14,300	147	Tv Tokyo Holdings Corp.	10,600	136
Fuso Chemical Co. Ltd.	7,100	160	Plenus Co. Ltd.	8,300	147	Yamashin-Filter Corp.	48,551	136
Hokkaido Gas Co. Ltd.	14,000	160	Management Solutions Co. Ltd.	7,467	147	Roland Corp.	4,800	136
Nitto Boseki Co. Ltd.	10,800	160	Katakura Industries Co. Ltd.	10,700	146	FCC Co. Ltd.	13,900	135
SKY Perfect JSAT Holdings Inc.	45,600	160	Tokyo Electron Device Ltd.	3,100	146	Prima Meat Packers Ltd.	10,200	135
Yukigumi Maitake Co. Ltd.	22,400	160	Zojirushi Corp.	14,500	146	Sala Corp.	25,500	135
Nippon Pillar Packing Co. Ltd.	9,700	159	ZIGEXN Co. Ltd.	59,200	146	gremz Inc.	11,700	135
Sankei Real Estate Inc.	253	159	Osaka Organic Chemical Industry Ltd.	10,900	146	Belc Co. Ltd.	3,500	134
Nippon Steel Trading Corp.	4,600	158	Prestige International Inc.	30,000	145	Dai Nippon Toryo Co. Ltd.	27,200	134
Ohsho Food Service Corp.	3,700	158	Marudai Food Co. Ltd.	15,400	145	Kyosan Electric Manufacturing Co. Ltd.	49,900	134
Shikoku Bank Ltd.	27,000	158	Morita Holdings Corp.	16,900	145	Nihon Tokushu Toryo Co. Ltd.	23,400	134
Pronexus Inc.	24,300	157	Orient Corp.	17,850	145	Shin-Etsu Polymer Co. Ltd.	16,100	134
Nitta Corp.	8,100	157	Japan Display Inc.	434,300	145	Takara Standard Co. Ltd.	15,600	134
Tsugami Corp.	21,000	157	Maruwa Unyu Kikan Co. Ltd.	15,264	145	Tokiyoteikeba Co. Ltd.	4,800	134
FAN Communications Inc.	52,800	157	MEC Co. Ltd.	9,083	145	Yokogawa Bridge Holdings Corp.	10,100	134
Hirata Corp.	5,380	157	Adastria Co. Ltd.	10,640	144	Tonami Holdings Co. Ltd.	5,600	133
Studio Alice Co. Ltd.	11,200	156	Giken Ltd.	6,700	144	Usen-Next Holdings Co. Ltd.	8,681	133
Canon Electronics Inc.	14,700	155	Gunze Ltd.	5,600	144	ST Corp.	13,100	132
Fuso Pharmaceutical Industries Ltd.	11,200	155	Sumitomo Mitsui Construction Co. Ltd.	49,120	144	Torii Pharmaceutical Co. Ltd.	6,500	132
Hogy Medical Co. Ltd.	7,000	155	Shinmaywa Industries Ltd.	21,100	144	Tsurumi Manufacturing Co. Ltd.	8,800	131
Okamoto Industries Inc.	6,200	155	Shibaura Machine Co. Ltd.	7,400	144	Feed One Co. Ltd.	29,080	131
Rokko Butter Co. Ltd.	16,400	155	Macromill Inc.	19,300	144	Eiken Chemical Co. Ltd.	10,500	130
Anicom Holdings Inc.	38,700	155	Furuno Electric Co. Ltd.	19,800	143	Sankyo Seiko Co. Ltd.	40,900	130
Kanematsu Electronics Ltd.	5,200	154	Kanto Denka Kogyo Co. Ltd.	22,400	143	Qol Holdings Co. Ltd.	15,800	130
Tekken Corp.	13,000	154	Ichigo Inc.	63,600	143	Inaba Seisakusho Co. Ltd.	14,000	129
BRONCO BILLY Co. Ltd.	9,300	154	Towa Bank Ltd.	40,900	143	KYB Corp.	5,900	129
Awa Bank Ltd.	12,200	153	Yamagata Bank Ltd.	20,800	143	Nippon Densetsu Kogyo Co. Ltd.	11,500	129
Pacific Metals Co. Ltd.	12,400	153	Tosei REIT Investment Corp.	155	143	LITALICO Inc.	6,100	129
Yushin Precision Equipment Co. Ltd.	32,400	153	ASKUL Corp.	13,600	142	Aisan Industry Co. Ltd.	27,100	128
Create SD Holdings Co. Ltd.	7,200	153	Nissin Electric Co. Ltd.	15,300	142	Kanamoto Co. Ltd.	8,900	128
Nippon Denko Co. Ltd.	66,600	152	Shibuya Corp.	8,200	142	Sakata INX Corp.	17,900	128
Shoei Foods Corp.	5,500	152	Chiyoda Co. Ltd.	28,600	141	Trancom Co. Ltd.	2,500	128
Yuasa Trading Co. Ltd.	6,100	152	Hakuto Co. Ltd.	5,492	141	WingArc1st Inc.	8,000	128
Strike Co. Ltd.	4,943	152				Futaba Corp.	31,400	127

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
NS United Kaiun Kaisha Ltd.	5,100	127	Konoike Transport Co. Ltd.	10,900	115	LIFULL Co. Ltd.	91,000	101
Tatsuta Electric Wire and Cable Co. Ltd.	42,800	127	Nagaileben Co. Ltd.	8,300	114	Aoyama Trading Co. Ltd.	14,200	99
Comture Corp.	7,800	127	SWCC Showa Holdings Co. Ltd.	9,500	114	Arcland Sakamoto Co. Ltd.	10,000	99
Yellow Hat Ltd.	10,500	126	GLOBERIDE Inc.	7,200	113	SEKISUI Kasei Co. Ltd.	38,100	99
Chugoku Marine Paints Ltd.	20,400	125	DyDo Group Holdings Inc.	3,700	113	Daikyonishikawa Corp.	24,500	99
Okasan Securities Group Inc.	52,400	125	Funukawa Battery Co. Ltd.	15,950	113	RS Technologies Co. Ltd.	2,000	99
Shibaura Mechatronics Corp.	1,900	125	M&A Capital Partners Co. Ltd.	4,400	112	Tochigi Bank Ltd.	48,000	98
*.1 Oisix ra daichi Inc.	11,100	125	EM Systems Co. Ltd.	16,900	112	* CHIMNEY Co. Ltd.	13,200	98
1 KFC Holdings Japan Ltd.	6,600	124	Ki-Star Real Estate Co. Ltd.	3,600	112	Net Protections Holdings Inc.	33,400	98
Kisooji Co. Ltd.	8,400	124	Megachips Corp.	6,500	111	Airport Facilities Co. Ltd.	2,7041	97
Takamatsu Construction Group Co. Ltd.	9,400	123	Hokkan Holdings Ltd.	12,600	111	Tosei Corp.	10,200	97
Fujimori Kogyo Co. Ltd.	5,900	123	Sanshin Electronics Co. Ltd.	8,600	111	Shikoku Chemicals Corp.	11,100	97
Mitsuuroko Group Holdings Co. Ltd.	17,900	123	JVCKenwood Corp.	76,200	111	Broadleaf Co. Ltd.	26,400	97
Geo Holdings Corp.	9,300	122	Daiichi Jitsugyo Co. Ltd.	4,200	110	Nihon Trim Co. Ltd.	6,100	96
Japan Wool Textile Co. Ltd.	18,200	122	Istyle Inc.	33,400	110	PIA Corp.	4,300	96
Koatsu Gas Kogyo Co. Ltd.	28,900	122	* Kourakuen Holdings Corp.	15,200	109	Hokuto Corp.	7,400	96
Nippon Sheet Glass Co. Ltd.	32,774	122	Mitsubishi Logisnext Co. Ltd.	21,200	109	Sanyo Chemical Industries Ltd.	3,400	96
Towa Pharmaceutical Co. Ltd.	8,100	122	Shinnihon Corp.	22,500	109	ESPEC Corp.	7,500	96
Warabeya Nichiyō Holdings Co. Ltd.	10,300	122	CONEXIO Corp.	14,300	109	TBS Holdings Inc.	9,300	96
Heiwado Co. Ltd.	9,600	121	Restar Holdings Corp.	7,700	109	DKS Co. Ltd.	7,700	96
Keihanshin Building Co. Ltd.	13,600	121	VT Holdings Co. Ltd.	33,400	108	Fujicco Co. Ltd.	7,400	95
Arata Corp.	4,400	121	Plolax Inc.	8,700	108	Nippon Road Co. Ltd.	2,300	95
Nippon Kanzai Co. Ltd.	7,100	121	Ryoyo Electro Corp.	7,000	108	Sakai Moving Service Co. Ltd.	3,000	95
Nippon Chemi-Con Corp.	9,600	121	Towa Corp.	8,951	108	Sumitomo Densetsu Co. Ltd.	5,400	95
Sekisui Jushi Corp.	10,600	121	Union Tool Co.	4,500	108	Uchida Yoko Co. Ltd.	3,100	95
Nisso Corp.	32,000	121	Solasto Corp.	18,000	108	Carta Holdings Inc.	8,300	95
Moniroku Holdings Co. Ltd.	10,600	121	Jamco Corp.	9,600	107	Hosokawa Micron Corp.	5,200	94
Amuse Inc.	9,900	120	Ricoh Leasing Co. Ltd.	4,400	107	Life Corp.	6,300	94
PAL GROUP Holdings Co. Ltd.	8,400	120	Infocom Corp.	7,459	107	Sato Holdings Corp.	7,600	94
Gakken Holdings Co. Ltd.	18,000	119	Ehime Bank Ltd.	18,400	106	Link And Motivation Inc.	15,500	94
* KNTCT Holdings Co. Ltd.	10,900	119	Nihon Nohyaku Co. Ltd.	17,100	106	1 Aitrip Corp.	5,625	94
Mandom Corp.	11,800	119	Wakita & Co. Ltd.	13,400	106	Bando Chemical Industries Ltd.	13,100	93
Bank of Nagoya Ltd.	5,800	119	Fujio Food Group Inc.	11,300	106	Furukawa Co. Ltd.	10,600	93
Shin Nippon Biomedical Laboratories Ltd.	6,500	119	Itochu Enex Co. Ltd.	15,300	105	SRA Holdings	4,300	93
Ubicomb Holdings Inc.	7,300	119	Retail Partners Co. Ltd.	12,800	105	Relia Inc.	13,700	92
Hamakyorex Co. Ltd.	5,300	118	Nishio Rent All Co. Ltd.	5,200	105	Micronics Japan Co. Ltd.	9,900	92
Axial Retailing Inc.	5,199	118	Press Kogyo Co. Ltd.	37,600	105	Nohmi Bosai Ltd.	8,500	92
Toho Bank Ltd.	85,400	118	Daito Pharmaceutical Co. Ltd.	6,100	105	Yokorei Co. Ltd.	15,100	92
Tokyu Construction Co. Ltd.	27,800	117	Daiwa Industries Ltd.	12,400	104	Alconix Corp.	10,019	92
Taihei Dengyo Kaisha Ltd.	5,300	117	Hibiya Engineering Ltd.	8,100	104	Pasona Group Inc.	6,700	92
Tsubaki Nakashima Co. Ltd.	14,100	117	Matsuyafoods Holdings Co. Ltd.	3,802	104	Belluna Co. Ltd.	18,900	91
Hiday Hidaka Corp.	9,236	116	Koshidaka Holdings Co. Ltd.	13,904	104	Kappa Create Co. Ltd.	9,500	90
Chudenko Corp.	8,400	116	Nittetsu Mining Co. Ltd.	5,200	103	Matsuya Co. Ltd.	13,300	90
Aeon Delight Co. Ltd.	5,800	116	Valqua Ltd.	5,800	103	Toa Corp.	5,500	90
Mitani Sekisan Co. Ltd.	4,500	116	Melco Holdings Inc.	4,900	103	Yondoshi Holdings Inc.	7,900	90
Cybozu Inc.	9,000	115	Topre Corp.	13,000	103	Tsukishima Kikai Co. Ltd.	13,300	90
			Doutor Nichires Holdings Co. Ltd.	9,200	103	1 V-Cube Inc.	13,239	90
			Wowow Inc.	12,100	102	Siix Corp.	11,600	89
			Maruzen Showa Unyu Co. Ltd.	5,000	102	Weathernews Inc.	1,700	89
			Saibu Gas Holdings Co. Ltd.	8,800	102	T-Gaia Corp.	8,000	89
			Bell System24 Holdings Inc.	11,000	102	Sumitomo Riko Co. Ltd.	22,600	89
			Tenna Corp.	7,300	101	Pressance Corp.	8,700	89
						Goldcrest Co. Ltd.	7,500	88
						Kurabo Industries Ltd.	6,300	88
						Kyokuto Kaihatsu Kogyo Co. Ltd.	9,500	88

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
France Bed Holdings Co. Ltd.	14,000	88	FIDEA Holdings Co. Ltd.	8,790	77	World Holdings Co. Ltd.	3,700	65
Aiphone Co. Ltd.	6,500	87	Tama Home Co. Ltd.	4,900	77	Chilled & Frozen Logistics Holdings Co. Ltd.	8,000	65
Enplas Corp.	3,200	87	Riso Kyoiku Co. Ltd.	36,600	76	Matsuda Sangyo Co. Ltd.	4,300	64
Miyazaki Bank Ltd.	5,800	87	Ines Corp.	7,400	75	Mitsui DM Sugar Holdings Co. Ltd.	5,000	64
Keiyo Co. Ltd.	14,200	87	Seikagaku Corp.	12,300	75	Dai-Dan Co. Ltd.	4,500	64
Nippon Seiki Co. Ltd.	17,200	87	Starzen Co. Ltd.	5,400	75	Sinko Industries Ltd.	6,159	64
Sanyo Special Steel Co. Ltd.			Sanei Architecture Planning Co. Ltd.	7,200	75	Shimajima Co. Ltd.	9,000	64
Proto Corp.	6,800	87	I'll Inc.	6,000	75	Tayca Corp.	7,561	64
Fuji Media Holdings Inc.	11,100	87	Denyo Co. Ltd.	7,400	73	WDB Holdings Co. Ltd.	3,740	64
Doshisha Co. Ltd.	12,400	96	Eagle Industry Co. Ltd.	9,900	73	Nippon Television Holdings Inc.	8,500	63
Ishihara Sangyo Kaisha Ltd.	8,500	96	Hisaka Works Ltd.	12,900	73	Happinet Corp.	4,500	62
Toyo Corp.	9,800	96	Okuwa Co. Ltd.	11,800	73	Kansai Super Market Ltd.	6,600	62
Vector Inc.	11,600	96	Rheon Automatic Machinery Co. Ltd.	9,200	73	Central Security Patrols Co. Ltd.	3,519	61
Modec Inc.	7,800	85	Ryobi Ltd.	8,200	73	TV Asahi Holdings Corp.	6,500	61
Nippon Yakin Kogyo Co. Ltd.	4,449	95	Sintokogio Ltd.	15,900	73	J-Oil Mills Inc.	5,600	60
Nissei ASB Machine Co. Ltd.	3,400	85	TechMatrix Corp.	6,400	73	Sumitomo Seika Chemicals Co. Ltd.	3,000	60
Tachi-S Co. Ltd.	11,500	85	Alpha Systems Inc.	2,500	72	Torishima Pump Manufacturing Co. Ltd.	6,900	60
Teikoku Sen-I Co. Ltd.	7,900	85	Shinwa Co. Ltd.	5,400	72	Toyo Kanetsu KK	3,600	60
Toenec Corp.	3,600	85	Chofu Seisakusho Co. Ltd.	5,300	72	Yorozu Corp.	10,300	60
TSI Holdings Co. Ltd.	28,200	85	Kojima Co. Ltd.	17,300	72	Takaoka Toko Co. Ltd.	4,900	60
YA-MAN Ltd.	11,400	85	Riken Vitamin Co. Ltd.	5,700	72	Inageya Co. Ltd.	7,747	59
Vital KSK Holdings Inc.	16,900	85	Akatsuki Inc.	4,989	72	Komatsu Matero Co. Ltd.	10,700	59
SRE Holdings Corp.	3,380	85	Sparx Group Co. Ltd.	7,140	72	Krosaki Harima Corp.	1,900	59
Fujiho Holdings Inc.	3,700	84	SIGMAXYZ Holdings Inc.	9,000	72	Shindengen Electric Manufacturing Co. Ltd.	2,400	59
Halows Co. Ltd.	4,200	84	ASAHI YUKIZAI Corp.	4,400	71	Japan Best Rescue System Co. Ltd.	10,955	59
Genky DrugStores Co. Ltd.	3,300	84	DKK Co. Ltd.	4,400	71	ES-Con Japan Ltd.	10,700	58
Alpen Co. Ltd.	6,200	84	Onward Holdings Co. Ltd.	34,000	71	Sakai Chemical Industry Co. Ltd.	4,400	58
Anest Iwata Corp.	13,700	82	Unitika Ltd.	38,700	71	Opton Co. Ltd.	4,100	58
Okabe Co. Ltd.	17,300	82	Ichiyoshi Securities Co. Ltd.	17,300	70	Open Door Inc.	4,800	58
COLOPL Inc.	17,400	82	Daikokutenbussan Co. Ltd.	2,300	70	ASKA Pharmaceutical Holdings Co. Ltd.	7,400	58
METAWATER Co. Ltd.	6,400	82	ValueCommerce Co. Ltd.	4,800	70	Godo Steel Ltd.	5,000	57
Obara Group Inc.	3,500	81	Arcland Service Holdings Co. Ltd.	4,800	70	Ryoden Corp.	5,100	57
Fujita Kanko Inc.	3,800	81	IDOM Inc.	13,800	69	Pack Corp.	3,600	57
K&O Energy Group Inc.	5,800	81	GMO GlobalSign Holdings KK	2,222	69	Kamei Corp.	7,500	56
Direct Marketing MIX Inc.	7,200	81	MedPeer Inc.	6,711	69	Medical Data Vision Co. Ltd.	7,500	56
Joshin Denki Co. Ltd.	6,200	80	Kintetsu Department Store Co. Ltd.	4,000	68	Oriental Shiraishi Corp.	31,300	56
TPR Co. Ltd.	9,500	80	Osaki Electric Co. Ltd.	19,500	68	Cawachi Ltd.	4,000	55
JAC Recruitment Co. Ltd.	4,700	80	Tachibana Eletech Co. Ltd.	6,100	68	Tosho Co. Ltd.	7,200	55
YAMABIKO Corp.	10,400	80	Maxvalu Tokai Co. Ltd.	3,600	68	Ministop Co. Ltd.	5,600	53
Pharma Foods International Co. Ltd.	9,100	80	G-Tekt Corp.	7,500	67	Nichi-iko Pharmaceutical Co. Ltd.	16,950	53
Bank of Saga Ltd.	7,600	79	HI-LEX Corp.	9,400	67	Hito Communications Holdings Inc.	4,700	53
Chubu Shiryō Co. Ltd.	11,600	79	Itochu-Shokuhin Co. Ltd.	2,000	66	Icom Inc.	3,100	52
Tokai Corp.	6,200	79	Komori Corp.	12,200	66	Naturem Co. Ltd.	11,600	52
Yurtec Corp.	16,500	79	Kyodo Printing Co. Ltd.	3,900	66	World Co. Ltd.	5,500	52
Hoosiers Holdings	15,000	79	Mimsu Semiconductor Industry Co. Ltd.	4,300	66	SB Technology Corp.	3,600	52
Tokushu Tokai Paper Co. Ltd.	4,000	79	Toho Zinc Co. Ltd.	4,600	66	Atrae Inc.	5,000	52
Vision Inc. Computer Engineering & Consulting Ltd.	7,426	78	Poletowin Pitcrew Holdings Inc.	10,300	66	Fukui Computer Holdings Inc.	2,200	51
Rock Field Co. Ltd.	8,000	78	Elematec Corp.	6,200	65	Nichiden Corp.	4,300	51
Taki Chemical Co. Ltd.	2,200	78	Aeon Fantasy Co. Ltd.	3,300	65			
Unipres Corp.	13,300	78	Miroku Jyoho Service Co. Ltd.	6,500	65			
Elan Corp.	10,200	78	Mitsui E&S Holdings Co. Ltd.	23,300	65			
Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	6,500	77	Shin Nippon Air Technologies Co. Ltd.	5,100	65			
Mitsubishi Research Institute Inc.	2,200	77						

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)		
IJM Corp. Bhd.	1,339,420	461	Cahaya Mata Sarawak Bhd.	244,700	43	Promotora y Operadora de Infraestructura SAB de CV	102,587	772		
Top Glove Corp. Bhd.	2,621,500	441	Malaysian Resources Corp. Bhd.	667,900	42	Corp. Inmobiliaria Vesta SAB de CV	344,801	749		
MR DIY Group M Bhd	1,023,750	438	* Velesto Energy Bhd.	1,473,763	38	Kimberly-Clark de Mexico SAB de CV Class A	427,500	674		
Carlsberg Brewery Malaysia Bhd.	85,600	403	* UEM Sunrise Bhd.	780,000	34	PLA Administradora Industrial S de RL de CV	473,746	664		
Hong Leong Financial Group Bhd.	95,942	388	* WCT Holdings Bhd. Sunway Bhd.	339,641	26	Operadora De Sites Mexicanos SAB de CV	595,065	648		
Pentamaster Corp. Bhd.	456,300	376	Warrants Exp. 10/3/24	57,011	3	Industrias Penoles SAB de CV	56,978	646		
Hartalega Holdings Bhd.	779,800	356	* Velesto Energy Bhd. Warrants Exp. 10/18/24	467,368	3	Becle SAB de CV	286,000	605		
TIME dotCom Bhd.	361,200	348	* Malaysian Resources Corp. Bhd. Warrants Exp. 10/29/27	95,161	1	Macquarie Mexico Real Estate Management SA de CV	414,800	552		
My EG Services Bhd.	1,806,600	338	* Serba Dinamik Holdings Bhd. Warrants Exp. 12/5/24	97,620	—	El Puerto de Liverpool SAB de CV Class C1	103,000	528		
Sunway REIT	1,119,900	332				* Aalsea SAB de CV	262,700	504		
Axis REIT	812,000	321				Bolsa Mexicana de Valores SAB de CV	274,000	499		
D&O Green Technologies Bhd.	387,200	319				* Controladora Vuela Cia de Aviacion SAB de CV Class A	550,900	468		
Yinson Holdings Bhd.	702,020	315				GCC SAB de CV	73,200	454		
YTL Corp. Bhd.	2,494,212	298				Generata SAB de CV	391,800	403		
Mega First Corp. Bhd.	428,700	298				La Comer SAB de CV	187,574	348		
Westports Holdings Bhd.	410,900	291				Megacable Holdings SAB de CV	146,462	308		
Vitrox Corp. Bhd.	191,700	288				Genomma Lab Internacional SAB de CV Class B	388,063	299		
Frontken Corp. Bhd.	533,400	278				Qualitas Controladora SAB de CV	68,064	267		
Bursa Malaysia Bhd.	201,650	275				Alpek SAB de CV	188,017	264		
PMB Technology Bhd	279,721	239				Industrias Bachoco SAB de CV Class B	56,689	231		
Scientex Bhd.	313,200	216				* Nematik SAB de CV	152,599	207		
British American Tobacco Malaysia Bhd.	94,900	211				Sitios Latinoamerica SAB de CV	698,959	204		
UMW Holdings Bhd	296,100	210				* Grupo Traxion SAB de CV	159,535	186		
Dagang NeXchange Bhd	1,278,800	206				Concentradora Fibra Danhos SA de CV	111,508	138		
Sunway Bhd.	603,116	204				Grupo Rotoplas SAB de CV	69,601	105		
VS Industry Bhd.	1,129,200	202				* Axtel SAB de CV	542,336	38		
United Plantations BHD	63,000	190						90,115		
Syarikat Takaful Malaysia Keluarga Bhd.	254,400	178						Netherlands (0.9%)		
Fraser & Neave Holdings Bhd.	40,700	177						ASML Holding NV	203,424	95,424
Berjaya Corp. Bhd.	3,557,133	177						* Adyen NV	14,988	21,397
Malaysian Pacific Industries Bhd.	31,000	158						ING Groep NV	1,921,306	18,905
FGV Holdings Bhd.	539,000	151						Prosus NV	431,203	18,646
Supermax Corporation Bhd.	719,433	147						Koninklijke Ahold Delhaize NV	512,176	14,284
KPJ Healthcare Bhd.	816,700	142						Wolters Kluwer NV	130,600	13,877
CTOS Digital Bhd.	456,400	136						Koninklijke DSM NV	88,467	10,406
BerMaz Auto Bhd.	320,120	134						Heineken NV	119,685	9,998
Kossan Rubber Industries Bhd.	507,100	134						Universal Music Group NV	370,103	7,267
Malaysia Building Society Bhd.	1,037,300	129						NN Group NV	154,396	6,537
AEON Credit Service M Bhd.	45,000	124						ArcelorMittal SA	264,398	5,910
Lotte Chemical Titan Holding Bhd.	424,800	118						Koninklijke Philips NV	456,384	5,789
Greattech Technology Bhd.	159,200	110						Akzo Nobel NV	90,034	5,558
Padini Holdings Bhd.	151,000	108						ASM International NV	23,279	5,150
Berjaya Sports Toto Bhd.	277,549	107						Koninklijke KPN NV	1,676,534	4,689
Bumi Armada Bhd.	1,238,050	102						Aegon NV	914,366	4,233
DRB-Hicom Bhd.	333,800	95						IMCD NV	29,720	3,854
UWC Bhd.	116,100	91								
Leong Hup International Bhd.	919,600	89								
Astro Malaysia Holdings Bhd.	557,587	80								
Hong Seng Consolidated Bhd.	1,559,800	72								
SP Setia Bhd. Group	482,100	49								

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)		
Heineken Holding NV	53,380	3,642	1	Ryman Healthcare Ltd.	205,048	999	*.1,2	AutoStore Holdings Ltd.	279,558	528
EXOR NV (XAMS)	47,537	3,195	*	SKYCITY Entertainment Group Ltd.	421,825	711	*	Golden Ocean Group Ltd.	59,011	492
ASR Nederland NV	70,375	3,099		Summerset Group Holdings Ltd.	105,618	594		Atea ASA	42,801	476
Randstad NV	52,896	2,636		Goodman Property Trust	437,157	526		Schibsted ASA Class A	30,712	474
* Unibail-Rodamco-Westfield	54,678	2,584		Precinct Properties New Zealand Ltd.	675,233	484		Wallenius Wilhelmsen ASA	62,865	447
BE Semiconductor Industries NV	39,900	2,033		Freightways Ltd.	74,322	447		Aker Solutions ASA	115,253	440
2 ABN AMRO Bank NV	197,427	1,941		Genesis Energy Ltd.	231,807	381	2	Veidekke ASA	52,587	437
GDR	48,256	1,846		* Air New Zealand Ltd.	830,223	377		Scatec ASA	61,320	434
OCI NV	58,941	1,633		Kiwi Property Group Ltd.	715,522	376	2	FLEX LNG Ltd.	13,722	426
2 Signify NV	58,941	1,587		Vista Group International Ltd.	420,352	376	2	Ekem ASA	125,425	417
*.2 Aalberts NV	45,753	1,587		Vector Ltd.	132,396	315		DNO ASA	291,998	380
Just Eat Takeaway.com NV	77,844	1,336		Argosy Property Ltd.	433,607	299		Bonheur ASA	12,277	349
Arcadis NV	34,581	1,174		Vital Healthcare Property Trust	205,165	279		2 BW LPG Ltd.	41,482	336
JDE Peet's NV	40,321	1,154		Pushpay Holdings Ltd.	381,240	276		2 Entra ASA	35,351	322
SBM Offshore NV	80,431	1,088		* Stride Property Group Scales Corp. Ltd.	277,616	258		Austevoll Seafood ASA	43,237	320
* Galapagos NV	23,081	1,053		Arvida Group Ltd.	334,695	245		Hafnia Ltd.	58,432	301
Allfunds Group plc	167,281	1,052		Heartland Group Holdings Ltd.	207,289	206		* Kahoot! Ltd.	139,297	297
Intertrust NV	45,366	895		Skellerup Holdings Ltd.	65,641	202		*.2 Crayon Group Holding ASA	35,256	292
Corbion NV	27,997	746		SKY Network Television Ltd.	135,322	171		MPC Container Ships ASA	132,278	209
*.2 Alfen Beheer BV	6,564	696		Oceania Healthcare Ltd.	327,119	163		Stolt-Nielsen Ltd.	7,735	186
EXOR NV	10,158	683		* Tourism Holdings Ltd.	70,281	151		Grieg Seafood ASA	26,579	184
* InPost SA	101,331	646		KMD Brands Ltd.	240,079	151		Aker Carbon Capture ASA	151,502	171
* Fugro NV	48,712	633		* Pacific Edge Ltd.	343,802	86		Sparebank 1 Oestlandet	14,697	159
Koninklijke Vopak NV	30,757	628		* Serko Ltd.	40,373	70		* Aker Horizons Holding ASA	119,449	150
*.1,2 TKH Group NV GDR	17,380	615		* Synlait Milk Ltd.	35,408	64		* BW Energy Ltd.	45,246	114
Basic-Fit NV	23,307	587						Fossekompagni A/S	4,855	111
APERAM SA	22,041	575		Norway (0.2%)	30,830			BW Offshore Ltd.	39,903	101
Eurocommercial Properties NV	25,151	553		Equinor ASA	478,270	17,425		* Norway Royal Salmon ASA	7,755	99
AMG Advanced Metallurgical Group NV	15,733	492		DNB Bank ASA	519,297	9,185		* Hexagon Composites ASA	43,276	99
2 CTP NV	35,257	366		Aker BP ASA (XOSL)	149,681	4,755				76,676
1 PostNL NV	207,848	325		Norsk Hydro ASA	699,424	4,439		Pakistan (0.0%)		
2 Flow Traders	12,164	293		Yara International ASA	87,287	3,896		MCB Bank Ltd.	411,320	227
* TomTom NV	34,247	268		Mowi ASA	225,342	3,363		Fauji Fertilizer Co. Ltd.	469,991	220
Vastned Retail NV	10,192	207		Telenor ASA	324,198	2,946		Engro Corp. Ltd.	173,226	185
Wereldhave NV	16,890	207		Orkla ASA	367,530	2,479		* Lucky Cement Ltd.	69,998	154
* Koninklijke BAM Groep NV	90,114	197		TOMRA Systems ASA	120,418	1,945		* TRG Pakistan	249,819	125
Majorel Group Luxembourg SA	9,565	196		Storebrand ASA	228,395	1,777		Hub Power Co. Ltd.	384,498	115
Brunel International NV	20,680	190		Gjensidige Forsikring ASA	86,677	1,584		Bank Alfalah Ltd.	784,468	111
NSI NV	7,906	189		Kongsberg Gruppen ASA	34,784	1,247		Pakistan State Oil Co. Ltd.	171,596	109
*.2 Sligro Food Group NV	12,587	183		Subsea 7 SA	122,874	1,226		Habib Bank Ltd.	325,961	103
Just Eat Takeaway.com NV (XLON)	9,964	171		Bakkafrost P/F	24,460	1,224		Pakistan Oilfields Ltd.	53,810	94
*.1 Ebusco Holding NV	7,222	111		* Nordic Semiconductor ASA	77,787	1,098		Millat Tractors Ltd.	26,805	81
2 B&S Group Sarl	7,543	39		Aker ASA Class A	14,284	1,008		Engro Fertilizers Ltd.	189,940	70
		293,668		Adevinta ASA	138,641	949		Pakistan Petroleum Ltd.	260,712	61
New Zealand (0.1%)				SpareBank 1 SR-Bank ASA	86,141	877		Oil & Gas Development Co. Ltd.	177,400	56
Fisher & Paykel Healthcare Corp. Ltd.	308,829	3,510		ASA	86,141	877		United Bank Ltd.	95,600	46
* Spark New Zealand Ltd.	1,001,326	2,981		Aker ASA Class A	14,284	1,008		Nishat Mills Ltd.	116,000	32
Auckland International Airport Ltd.	570,561	2,551		Adevinta ASA	138,641	949		Searle Co. Ltd.	79,090	27
Meridian Energy Ltd.	657,328	1,863		SpareBank 1 SR-Bank ASA	86,141	877		DG Khan Cement Co. Ltd.	90,500	21
Infratil Ltd.	350,638	1,780		ASA	86,141	877				1,837
Mainfreight Ltd.	40,200	1,777		Salmar ASA	25,663	870				
Contact Energy Ltd.	400,187	1,755		TGS ASA	60,760	827				
EBOSS Group Ltd.	75,520	1,646		* NEL ASA	676,049	826				
Fletcher Building Ltd.	426,263	1,273		Schibsted ASA Class B	53,733	799				
* a2 Milk Co. Ltd.	337,819	1,138		Frontline Ltd.	55,906	699				
Mercury NZ Ltd.	322,138	1,089		Var Energi ASA	195,803	666				
1 Chorus Ltd.	209,654	1,012		SpareBank 1 SMN	61,573	665		Philippines (0.1%)		
				Borregaard ASA	44,130	593		SM Prime Holdings Inc.	5,157,350	2,817
				Leroy Seafood Group ASA	120,937	557		Bdo Unibank Inc.	954,294	2,109
								Ayala Corp.	149,595	1,736

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
International Container Terminal Services Inc.	564,300	1,692	Bank Polska Kasa Opieki SA	74,655	1,224	Qatar Gas Transport Co. Ltd.	1,341,089	1,510
Ayala Land Inc.	3,742,400	1,661	LPP SA	534	925	Qatar Fuel QSC	283,923	1,488
Bank of The Philippines Islands PLDT Inc.	882,960	1,468	* Polskie Gornictwo Naftowe i Gazownictwo SA	849,477	903	Petrochemical Holding Co.	2,158,152	1,346
JG Summit Holdings Inc.	45,165	1,274	*1,2 Allegro.eu SA	183,480	890	Qatar Electricity & Water Co. QSC	214,349	1,089
Universal Robina Corp.	1,409,323	1,055	1 CD Projekt SA	30,899	821	Ooredoo OPSC	381,646	1,023
Jollibee Foods Corp.	422,390	894	Santander Bank Polska SA	13,486	716	Barwa Real Estate Co.	935,807	873
Metropolitan Bank & Trust Co.	207,330	832	Warsaw Stock Exchange	81,687	553	Qatar Navigation QSC	269,822	760
2 Monde Nissin Corp.	828,509	744	* Alior Bank SA	84,987	522	Doha Bank OPSC	1,146,147	694
Manila Electric Co.	3,498,200	709	KRUK SA	8,768	511	Qatar Aluminum Manufacturing Co.	1,449,416	645
Globe Telecom Inc.	121,965	636	Cyfrowy Polsat SA	113,971	427	Qatar Insurance Co. SAQ	909,409	539
Metro Pacific Investments Corp.	14,194	572	* Asseco Poland SA	26,487	381	Vodafone Qatar QSC	803,696	370
Cebu Air Inc.	7516,300	476	mBank SA	6,177	346	United Development Co. QSC	853,995	336
Emperador Inc.	675,340	423	Orange Polska SA	271,666	343	* Ezdan Holding Group QSC	889,166	294
Aboitiz Power Corp.	1,147,200	388	*2 Peppo Group NV	48,672	342	Medicare Group	150,777	288
Wilcon Depot Inc.	700,320	384	* PGE Polska Grupa Energetyczna SA	244,193	278	* Gulf International Services QSC	464,828	232
Semirara Mining & Power Corp. Class A	747,100	380	* Bank Millennium SA	293,323	267	Al Meera Consumer Goods Co. QSC	42,068	202
GT Capital Holdings Inc.	591,836	360	* Tauron Polska Energia SA	581,627	236			
San Miguel Corp.	48,085	344	*1 Jastrzebska Spolka Weglowa SA	21,805	189			
AC Energy Corp.	198,800	330	Bank Handlowy w Warszawie SA	11,626	150			
Security Bank Corp.	3,034,885	330	* Enea SA	121,022	132			
Robinsons Retail Holdings Inc.	215,650	323	* Grupa Azoty SA	18,927	130	Romania (0.0%)		
Alliance Global Group Inc.	337,760	313	* Kernel Holding SA	34,594	120	Banca Transilvania SA	259,583	889
Converge Information and Communications Technology Solutions Inc.	1,938,100	302	*1 CCC SA	13,354	103	OMV Petrom SA (XAMS)	6,534,409	594
Puregold Price Club Inc.	511,480	265	* Ciech SA	13,778	97	Societatea Nationala Nuclearelectrica SA	27,936	226
DMCI Holdings Inc.	1,475,900	243	* AmRest Holdings SE	24,770	95	One United Properties SA	796,565	198
Robinson's Land Corp.	753,861	194				* MED Life SA	35,267	116
LT Group Inc.	1,264,300	177				* OMV Petrom SA	674,419	61
Bloomberry Resorts Corp.	1,343,300	163				Teraplast SA	521,432	54
Century Pacific Food Inc.	394,200	162						
Megaworld Corp.	4,417,900	159						
AREIT Inc.	278,300	149						
San Miguel Food and Beverage Inc.	216,070	137						
Rilinvest Land Inc.	9,974,000	134						
RL Commercial REIT Inc.	1,536,400	134						
Nickel Asia Corp.	1,574,100	132						
Manila Water Co. Inc.	427,700	121						
D&L Industries Inc.	751,700	102						
First Gen Corp.	286,238	77						
Vista Land & Lifescapes Inc.	1,638,160	49						
		25,233			19,829			41,594
Poland (0.1%)			Portugal (0.1%)					
Polski Koncern Naftowy ORLEN SA	204,397	2,347	EDP - Energias de Portugal SA	1,442,639	6,303	Russia (0.0%)		
Powszechna Kasa Oszczednosci Bank Polski SA	414,034	2,256	Jeronimo Martins SGPS SA	140,294	2,903	*3 Inter Rao Ues PJSC	21,942,572	—
*2 Dino Polska SA	23,499	1,534	Galp Energia SGPS SA	247,444	2,512	*3 MMC Norilsk Nickel PJSC ADR	41,515	—
Powszechny Zaklad Ubezpieczenia SA	268,684	1,505	EDP Renovaveis SA	116,787	2,458	*3 Sberbank of Russia PJSC	4,728,611	—
KGHM Polska Miedz SA	74,350	1,486	NOS SGPS SA	243,447	954	*3 Mobile TeleSystems PJSC ADR	8,900	—
			Banco Comercial Portugues SA Class R	3,402,397	485	*3 Moscow Exchange MICEX-RTS PJSC	658,425	—
			Sonae SGPS SA	501,344	481	*3 Magnit PJSC GDR (Registered)	55,799	—
			REN - Redes Energeticas Nacionais SGPS SA	181,547	470	*3 MMC Norilsk Nickel PJSC	19,363	—
			Navigator Co. SA	112,017	427	*3 LUKOIL PJSC ADR	7,567	—
			CTT-Correios de Portugal SA	84,886	262	*3 Gazprom PJSC ADR	313,870	—
			Greenvolt-Energias Renovaveis SA	30,676	236	*3 Surgutneftegas PJSC ADR	47,140	—
			Corticeira Amorim SGPS SA	20,927	202	*3 Tatneft PJSC ADR	54,709	—
			Altri SGPS SA	31,778	177	*3 Mechel PJSC Preference Shares	45,248	—
			Semapa-Sociedade de Investimento e Gestao	5,989	76	*3 Alrosa PJSC	1,231,670	—
					17,946	*3 PhosAgro PJSC	15,783	—
						*2,3 Detsky Mir PJSC	260,150	—
						*3 United Co. Rusal International	1,172,328	—
			Qatar (0.1%)			*3 Unipro PJSC	4,599,900	—
			Qatar National Bank QPSC	2,243,424	12,284	*3 OGK-2 PJSC	12,702,000	—
			Qatar Islamic Bank SAQ	914,792	6,121	*3 Polyus PJSC	13,233	—
			Industries Qatar QSC	805,775	3,488	*3 Raspadskaya OJSC	42,160	—
			Masraf Al Rayan QSC	3,109,531	3,276	*3 TGC-1 PJSC	1,082,800,000	—
			Commercial Bank FSCC	1,696,108	2,932	*3 RusHydro PJSC	48,994,242	—
			Qatar International Islamic Bank QSC	567,947	1,804	*3 Aeroflot PJSC	460,151	—
						*3 Rostelecom PJSC	423,403	—

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Singapore Airlines Ltd.	591,936	2,196	Thomson Medical Group Ltd.	3,104,800	169	African Rainbow Minerals Ltd.	60,755	856
Mapletree Logistics Trust	1,614,915	1,733	Hour Glass Ltd.	114,900	158	Tiger Brands Ltd.	82,090	831
Singapore Technologies Engineering Ltd.	713,100	1,662	Digital Core REIT Management Private Ltd.	310,200	155	SPAR Group Ltd.	95,530	810
Genting Singapore Ltd.	2,679,800	1,524	* SIA Engineering Co. Ltd.	98,500	150	Truworths International Ltd.	284,482	810
Venture Corp. Ltd.	125,800	1,416	Sabana Industrial REIT	483,500	140	Life Healthcare Group Holdings Ltd.	732,028	787
City Developments Ltd.	249,000	1,342	UMS Holdings Ltd.	215,800	136	Momentum Metropolitan Holdings	76,927	717
Mapletree Commercial Trust	1,049,659	1,178	* Yoma Strategic Holdings Ltd.	1,597,400	94	Investec Ltd.	141,786	697
Frasers Logistics & Commercial Trust	1,373,776	1,068	Nanofilm Technologies International Ltd.	74,400	92	Redefine Properties Co. Ltd.	3,113,832	692
Jardine Cycle & Carriage Ltd.	45,388	953	Riverstone Holdings Ltd.	211,900	81	Harmony Gold Mining Co. Ltd.	240,653	666
UOL Group Ltd.	214,355	936	* COSCO Shipping International	—	—	¹ AVI Ltd.	162,265	650
Suntec REIT	1,007,100	918	Singapore Co. Ltd.	379,700	43	Transaction Capital Ltd.	288,393	645
Keppel DC REIT	702,988	874	Silverlake Axis Ltd.	113,679	26	Barloworld Ltd.	100,195	561
Sembcorp Industries Ltd.	421,231	866	^{*,3} Best World International Ltd.	20,184	19	Pick n Pay Stores Ltd.	169,566	545
ComfortDelGro Corp. Ltd.	947,700	851	^{*,1,3} Ezra Holdings Ltd.	344,056	3	Rand Merchant Investment Holdings Ltd.	338,927	525
Haw Par Corp. Ltd.	120,000	801	^{*,1,3} Eagle Hospitality Trust	242,300	—	Netcare Ltd.	614,660	523
Keppel REIT	1,245,888	788			115,396	Motus Holdings Ltd.	74,778	472
NetLink NBN Trust	1,286,100	777	South Africa (0.4%)			Kumba Iron Ore Ltd.	24,844	467
Frasers Centrepoint Trust	487,852	717	¹ Naspers Ltd. Class N	107,982	11,131	Resilient REIT Ltd.	157,411	438
Ascott Residence Trust	1,051,463	709	FirstRand Ltd.	2,536,495	8,867	Distell Group Holdings Ltd.	46,316	438
Golden Agri-Resources Ltd.	3,153,719	647	MTN Group Ltd.	925,076	6,538	² Dis-chem Pharmacies Ltd.	207,475	379
ESR-REIT	2,656,680	638	Standard Bank Group Ltd.	686,288	6,407	Hyprop Investments Ltd.	188,081	379
Sembcorp Marine Ltd.	6,707,042	601	Sasol Ltd.	283,940	4,773	¹ Equities Property Fund Ltd.	436,346	373
Keppel Infrastructure Trust	1,605,235	601	¹ Capitec Bank Holdings Ltd.	42,719	4,423	Vukile Property Fund Ltd.	502,898	369
SATS Ltd.	309,400	597	Absa Group Ltd.	403,326	4,380	Fortress REIT Ltd. Class A	628,691	354
Parkway Life REIT	194,186	548	Impala Platinum Holdings Ltd.	416,888	4,268	KAP Industrial Holdings Ltd.	216,350	306
Raffles Medical Group Ltd.	493,400	464	Gold Fields Ltd.	440,704	3,530	Royal Bafokeng Platinum Ltd.	37,175	299
Hutchison Port Holdings Trust Class U	2,735,500	447	Sibanye Stillwater Ltd.	1,434,539	3,360	Ninety One Ltd.	117,635	277
CDL Hospitality Trusts	523,279	429	Shoprite Holdings Ltd.	236,187	3,006	Omnia Holdings Ltd.	66,723	262
CapitalLand China Trust	599,068	410	Anglogold Ltd.	217,964	2,846	Advtech Ltd.	263,200	255
Bumitama Agri Ltd.	971,200	408	Sanlam Ltd.	940,884	2,743	Attacq Ltd.	679,647	253
Lendlease Global Commercial REIT	821,214	405	Nedbank Group Ltd.	222,638	2,636	Telkom SA SOC Ltd.	117,167	233
SPH REIT	703,313	406	Bid Corp. Ltd.	160,500	2,583	AECI Ltd.	45,345	228
Ascendas India Trust	497,400	394	Anglo American Platinum Ltd.	26,982	2,148	Steinhoff International Holdings NV	2,135,885	220
Olam Group Ltd.	355,200	336	Clicks Group Ltd.	117,141	1,985	Santam Ltd.	14,925	206
AIMS APAC REIT	370,400	322	Vodacom Group Ltd.	288,720	1,967	Reunert Ltd.	77,073	194
First Resources Ltd.	293,100	308	Bidvest Group Ltd.	160,215	1,851	JSE Ltd.	33,129	183
StarHub Ltd.	384,200	290	Remgro Ltd.	244,322	1,818	MAS Real Estate Inc.	167,179	183
Manulife US REIT OUE Commercial REIT	783,584	286	Discovery Ltd.	268,013	1,753	Raubex Group Ltd. SA Corporate Real Estate Ltd.	98,576	176
AEM Holdings Ltd.	1,210,175	278	* Northam Platinum Holdings Ltd.	175,856	1,645	SA Corporate Real Estate Ltd.	107,465	168
Cromwell European REIT	166,820	259	Aspen Pharmacare Holdings Ltd.	186,791	1,536	Tsogo Sun Gaming Ltd.	262,465	165
Keppel Pacific Oak US REIT	462,700	250	Woolworths Holdings Ltd.	446,918	1,533	DataTec Ltd.	67,595	152
Starhill Global REIT	647,200	236	Pepkor Holdings Ltd.	1,042,670	1,289	Astral Foods Ltd.	15,486	149
Far East Hospitality Trust	472,400	192	Exxaro Resources Ltd.	114,517	1,276	Cashbuild Ltd.	13,879	145
Singapore Post Ltd.	499,000	191	¹ Growthpoint Properties Ltd.	1,751,161	1,235	Investec Property Fund Ltd.	244,893	136
Sheng Siong Group Ltd.	169,000	185	Old Mutual Ltd. (OXIM)	2,143,672	1,217	Sun International Ltd.	71,834	129
iFAST Corp. Ltd.	64,500	185	Mr Price Group Ltd.	124,384	1,197	Blue Label Telecoms Ltd.	432,314	121
Prime US REIT	383,400	180	Multichoice Group	182,255	1,191	Wilson Bayly Holmes-Ovcon Ltd.	22,336	117
First REIT	1,043,136	177	NEPI Rockcastle NV	219,709	1,104	Curro Holdings Ltd.	249,842	115
			Reinet Investments SCA	64,554	1,035			
			Foschini Group Ltd.	153,830	962			
			Thungela Resources Ltd.	61,172	962			
			* Sappi Ltd.	282,392	870			

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Massmart Holdings Ltd.	31,813	106	Hyundai Motor Co. Preference Shares (XKRS)	30,993	1,734	* Korea Investment Holdings Co. Ltd.	20,272	704
* Fortress REIT Ltd. Class B	440,214	101	Korea Electric Power Corp.	133,368	1,564	* Hyundai Mipo Dockyard Co. Ltd.	10,819	696
*.1 Brait plc	387,075	92	* Ecopro BM Co. Ltd.	18,812	1,515	Mirae Asset Securities Co. Ltd. Preference Shares	265,350	674
Emira Property Fund Ltd.	143,141	82	Samsung SDS Co. Ltd.	16,985	1,488	E-MART Inc.	11,201	664
Adcock Ingram Holdings Ltd.	28,993	75	KB Financial Group Inc. ADR	43,133	1,447	Cheil Worldwide Inc.	38,524	660
DRDGOLD Ltd.	138,281	71	LG Innotek Co. Ltd.	6,859	1,423	BNK Financial Group Inc.	143,194	643
Alexander Forbes Group Holdings Ltd.	171,753	46	S-Oil Corp.	23,011	1,395	Hanmi Pharm Co. Ltd.	3,598	638
* Steinhoff International Holdings NV (XETR)	19,964	2	LG Household & Health Care Ltd.	3,891	1,390	Samsung Securities Co. Ltd.	27,844	619
Kaap Agri Ltd.	1	—	* Korean Air Lines Co. Ltd.	84,644	1,371	* Hyundai Rotem Co. Ltd.	35,729	610
* CA Sales Holdings Ltd.	1	—	* Samsung Engineering Co. Ltd.	79,073	1,321	*.1 SK Bioscience Co. Ltd.	11,369	601
		119,770	CJ CheilJedang Corp.	4,475	1,299	* OCI Co. Ltd.	8,245	589
South Korea (1.3%)			Coway Co. Ltd.	32,664	1,267	*.1 SK Biopharmaceuticals Co. Ltd.	14,452	588
Samsung Electronics Co. Ltd.	2,430,507	101,157	* SK Square Co. Ltd.	47,947	1,240	* DB HiTek Co. Ltd.	18,856	584
SK Hynix Inc.	271,228	15,702	*.1 HLB Inc. (XKOS)	43,142	1,223	Meritz Fire & Marine Insurance Co. Ltd.	26,368	581
Samsung Electronics Co. Ltd. Preference Shares	365,988	13,678	Hyundai Engineering & Construction Co. Ltd.	46,750	1,143	*.1 Hyundai Heavy Industries Co. Ltd.	7,551	577
Samsung SDI Co. Ltd.	25,109	12,954	* Samsung Heavy Industries Co. Ltd.	315,250	1,138	Fila Holdings Corp.	23,974	549
LG Chem Ltd.	22,986	10,087	Korea Aerospace Industries Ltd.	33,627	1,117	Shinsegae Inc.	3,622	539
NAVER Corp.	71,826	8,520	* Korea Shipbuilding & Offshore Engineering Co. Ltd.	21,224	1,081	Woongjin Thinkbig Co. Ltd.	33,714	539
Celltrion Inc.	57,771	7,766	Hyundai Glovis Co. Ltd.	8,843	1,078	Youngone Corp.	15,613	517
Hyundai Motor Co.	62,606	7,215	WONIK IPS Co. Ltd.	54,719	1,053	LG Household & Health Care Ltd. Preference Shares	2,610	513
POSCO Holdings Inc.	37,188	6,482	Hyundai Heavy Industries Holdings Co. Ltd.	24,567	1,049	* CosmoAM&T Co. Ltd.	10,520	494
LG Energy Solution	17,430	6,449	LG Chem Ltd. Preference Shares	5,158	1,045	Hansol Chemical Co. Ltd.	3,728	484
Kia Corp.	130,854	6,081	*.1 KakaoBank Corp.	81,906	980	Mando Corp.	13,900	481
Shinhan Financial Group Co. Ltd.	237,689	6,041	LG Display Co. Ltd.	109,647	979	*.1,2 SK IE Technology Co. Ltd.	12,800	466
Kakao Corp.	157,570	5,590	Yuhan Corp.	23,007	965	* SM Entertainment Co. Ltd.	9,086	453
*.2 Samsung Biologics Co. Ltd.	9,037	5,554	Ecopro Co. Ltd.	9,074	901	JYP Entertainment Corp.	11,551	449
KB Financial Group Inc.	156,700	5,273	Industrial Bank of Korea	121,159	888	GS Retail Co. Ltd.	25,046	446
Hyundai Mobis Co. Ltd.	30,440	4,669	Hankook Tire & Technology Co. Ltd.	33,684	863	CS Wind Corp.	10,815	446
Hana Financial Group Inc.	145,915	4,219	Hanwha Aerospace Co. Ltd.	17,980	837	LS Corp.	9,531	444
KT&G Corp.	54,644	3,670	Samsung SDI Co. Ltd. Preference Shares	3,502	837	Hyundai Wia Corp.	10,205	437
Samsung C&T Corp.	43,041	3,573	LG Uplus Corp.	103,612	832	GS Engineering & Construction Corp.	28,720	436
* SK Innovation Co. Ltd.	25,210	3,053	Hyundai Motor Co. Preference Shares	15,138	832	NH Investment & Securities Co. Ltd.	68,382	430
LG Electronics Inc.	51,969	2,968	DB Insurance Co. Ltd.	20,948	827	*.1 Alteogen Inc.	16,629	427
Woori Financial Group Inc.	320,290	2,643	* Kumho Petrochemical Co. Ltd.	8,991	824	LEEINO Industrial Inc.	4,414	423
SK Inc.	17,495	2,622	GS Holdings Corp.	24,674	796	Mirae Asset Securities Co. Ltd.	94,395	420
* Celltrion Healthcare Co. Ltd.	49,716	2,419	* Kangwon Land Inc.	48,680	785	Lotte Shopping Co. Ltd.	6,809	417
LG Corp.	42,940	2,384	Amorepacific Corp.	12,098	785	Dongkuk Steel Mill Co. Ltd.	51,873	416
Samsung Fire & Marine Insurance Co. Ltd.	16,489	2,313	Lotte Chemical Corp.	7,529	780	* Pearl Abyss Corp.	14,167	412
Samsung Electro-Mechanics Co. Ltd.	26,961	2,283	SKC Co. Ltd.	10,566	765	Hanon Systems	75,221	411
Korea Zinc Co. Ltd.	4,912	2,203	Orion Corp. Republic of Korea	10,485	746	JB Financial Group Co. Ltd.	80,396	405
NCSOFT Corp.	7,934	2,167	Hyundai Marine & Fire Insurance Co. Ltd.	31,908	745	SK Chemicals Co. Ltd.	6,442	399
* Hanwha Solutions Corp.	60,871	2,012	SK Telecom Co. Ltd.	20,935	736	DL E&C Co. Ltd.	16,399	396
* POSCO Chemical Co. Ltd.	13,900	1,941	*.1 HYBE Co. Ltd.	8,670	734	DGB Financial Group Inc.	82,047	391
HMM Co. Ltd.	144,019	1,927	* Hotel Shilla Co. Ltd.	16,027	730	*.1 Celltrion Pharm Inc.	8,230	390
* L&F Co. Ltd.	12,146	1,914	Hyundai Steel Co.	36,835	725	* LIG Nex1 Co. Ltd.	5,464	390
Doosan Heavy Industries & Construction Co. Ltd.	202,680	1,881	* F&F Co. Ltd.	7,105	724	S-1 Corp.	8,589	376
Samsung Life Insurance Co. Ltd.	39,095	1,848				BGF retail Co. Ltd.	2,854	373
*.1 Krafon Inc.	14,814	1,840				KCC Corp.	2,168	370

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)			
	LOTTE Fine Chemical Co. Ltd.	9,334	367		CJ ENM Co. Ltd.	4,558	234		Foosung Co. Ltd.	21,080	183
	LX International Corp.	12,485	356		Hyundai Department Store Co. Ltd.	6,181	234		ESR Kendall Square REIT Co. Ltd.	73,044	182
	Samsung Card Co. Ltd.	16,192	351	1	Green Cross Corp.	2,623	234	*	Bioneer Corp.	9,685	181
*.1	Daewoo Shipbuilding & Marine Engineering Co. Ltd.	27,307	350	1	Wemade Co. Ltd.	7,558	234		Han Kuk Carbon Co.	23,265	181
	Kakao Games Corp.	12,630	349	1	Soulbrain Co. Ltd.	1,621	232	1	Hyundai Elevator Co. Ltd.	10,016	177
*	STCUBE	26,717	348	1	Samsung Fire & Marine Insurance Co. Ltd. Preference Shares	2,043	229	*.1	Korean Reinsurance Co.	34,130	176
	Posco International Corp.	23,993	347	1	LS Electric Co. Ltd.	5,854	226		Oscotec Inc.	13,659	174
	Douzone Bizon Co. Ltd.	16,214	347	*.1	Hyosung TNC Corp.	1,231	226	1	SK REIT Co. Ltd.	55,426	173
	Amorepacific Corp. Preference Shares	13,430	347		Doosan Fuel Cell Co. Ltd.	11,853	226	*	Hanwha Systems Co. Ltd.	21,949	172
	ENF Technology Co. Ltd.	20,990	336	*	Daeduck Electronics Co. Ltd.	13,041	224	*.1	Creative & Innovative System	18,667	171
1	NongShim Co. Ltd.	1,570	333		ST Pharm Co. Ltd.	3,818	223	*	Enchem Co. Ltd.	3,278	171
	Eo Technics Co. Ltd.	7,206	329		Hyundai Bioscience Co. Ltd.	14,777	222	*	LegoChem Biosciences Inc.	7,142	170
	KIWOOM Securities Co. Ltd.	5,821	329	1	Shin Poong Pharmaceutical Co. Ltd.	14,690	222	*.1	Ecopora HN Co. Ltd.	4,704	170
	LG Electronics Inc. Preference Shares	11,659	324	1	Hite Jinro Co. Ltd.	12,118	218	3	Taihan Electric Wire Co. Ltd.	161,065	169
	Shinhan Financial Group Co. Ltd. ADR	12,816	324	*.1	Hyundai Doosan Infracore Co. Ltd.	55,864	217	1	Unid Co. Ltd.	3,105	168
1	SD Biosensor Inc.	15,618	323	1	LX Semicon Co. Ltd.	3,726	216	*	GC Cell Corp.	5,234	166
1	Daejoo Electronic Materials Co. Ltd.	5,071	319	1	Samchully Co. Ltd.	1,099	215	*	BH Co. Ltd.	9,805	165
	Lotte Corp.	13,840	316	1	Dongwon Industries Co. Ltd.	1,320	213	*	LOTTE REIT Co. Ltd.	64,933	164
1	Hanwha Corp.	17,659	314	1	Koh Young Technology Inc.	25,445	213	*	Wysiwyg Studios Co. Ltd.	15,459	164
	SIMMTECH Co. Ltd.	12,556	311	1	AMOREPACIFIC Group	12,187	211	*	Pharmicell Co. Ltd.	22,766	163
	SSANGYONG C&E Co. Ltd.	77,503	309	1	Ottogi Corp.	679	210		Hanwha Life Insurance Co. Ltd.	106,085	162
	Ilijin Materials Co. Ltd.	7,232	307	*.1	Poongsan Corp.	11,418	209	*.1	NICE Information Service Co. Ltd.	17,427	159
*.1	Pan Ocean Co. Ltd.	101,798	307	*	SAM KANG M&T Co. Ltd.	14,750	209	*	PI Advanced Materials Co. Ltd.	7,673	159
	Hanjin Kal Corp.	10,967	306		Daewoo Engineering & Construction Co. Ltd.	70,785	208		Paradise Co. Ltd.	15,864	158
	Korea Gas Corp.	12,410	303		Samsung Electronics Co. Ltd. GDR (Registered)	200	207	*	GeneOne Life Science Inc.	30,471	158
	Dongsuh Cos. Inc.	20,882	299		Com2uSCorp	4,149	206	*.1	Hana Tour Service Inc.	4,494	157
	CJ Corp.	5,859	295		Daewoong Pharmaceutical Co. Ltd.	1,793	203		Hanmi Semiconductor Co. Ltd.	18,832	155
1	Meritz Securities Co. Ltd.	113,662	295		Doosan Bobcat Inc.	8,654	203	1	Lotte Chilsung Beverage Co. Ltd.	1,540	152
	Hyosung Advanced Materials Corp.	1,317	294		Chong Kun Dang Pharmaceutical Corp.	3,413	201	*.1	Myoung Shin Industrial Co. Ltd.	12,556	152
*.1	HLB Life Science Co. Ltd.	34,383	292		NHN Corp.	12,518	201		ABLBio Inc.	10,612	149
	Daishin Securities Co. Ltd. Preference Shares	31,405	291		Hugel Inc.	2,561	201	1	SL Corp.	6,678	144
*.1	Naturecell Co. Ltd.	23,800	288		AfreecaTV Co. Ltd.	3,587	200		Kolmar Korea Co. Ltd.	5,995	144
*	SOLUM Co. Ltd.	23,843	288		CJ CheilJedang Corp. Preference Shares	1,700	197	*	Dawonsys Co. Ltd.	12,010	144
1	DL Holdings Co. Ltd.	6,552	282		Chabiotech Co. Ltd.	21,371	197		Hanall Biopharma Co. Ltd.	14,377	143
	HK inno N Corp.	11,080	282		KMW Co. Ltd.	11,857	196	*.1	Insun ENT Co. Ltd.	22,663	142
1,2	Netmarble Corp.	8,932	279		MegaStudyEdu Co. Ltd.	3,258	196	*	Dentium Co. Ltd.	2,617	140
1	Seegene Inc.	13,628	274	*	KEPCO Plant Service & Engineering Co. Ltd.	8,533	191		SK Networks Co. Ltd.	49,736	140
*	CJ Logistics Corp.	4,399	271	*.1	SFA Engineering Corp.	7,090	190		Duk San Neolux Co. Ltd.	5,175	139
	People & Technology Inc.	8,261	267	1	Meritz Financial Group Inc.	12,474	190	*	Neowiz	5,514	139
	Kolon Industries Inc.	8,682	264		HAESUNG DS Co. Ltd.	7,122	189		Hyosung Corp.	2,867	138
	Chunbo Co. Ltd.	1,679	257		Halla Holdings Corp.	8,477	187	1	Tokai Carbon Korea Co. Ltd.	1,930	137
	Humasis Co. Ltd.	17,514	257		Hyundai Electric & Energy System Co. Ltd.	7,710	186		Medytox Inc.	1,827	135
	Daishin Securities Co. Ltd.	26,048	255		KEPCO Engineering & Construction Co. Inc.	5,282	184		KCC Glass Corp.	4,931	134
1	Dongjin Semichem Co. Ltd.	11,933	251						Hyundai Autoever Corp.	1,619	134
1	Daou Technology Inc.	19,687	250						Nature Holdings Co. Ltd.	7,057	133
	Advanced Nano Products Co. Ltd.	3,850	250						GOLFZON Co. Ltd.	1,620	131
*.1	Kakaopay Corp.	10,073	249	*					Solus Advanced Materials Co. Ltd.	5,565	131
	Innocean Worldwide Inc.	8,753	247						Doosan Co. Ltd.	2,397	130
1	YG Entertainment Inc.	8,173	245	1					Seojin System Co. Ltd.	12,648	130
	JR Global REIT	82,399	244						Green Cross Holdings Corp.	10,638	129
*	CJ CGV Co. Ltd.	25,090	237						Hyundai Construction Equipment Co. Ltd.	4,299	129

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)		
1	S&S Tech Corp.	7,371	128	*	HLB Therapeutics Co. Ltd.	10,527	100	Kolmar Korea Holdings Co. Ltd.	7,644	74
	Seoul Semiconductor Co. Ltd.	17,246	126	*.1	Cellivory Therapeutics Inc.	11,508	100	JW Pharmaceutical Corp.	5,543	73
1	Eugene Technology Co. Ltd.	8,350	126	*	Taekwang Industrial Co. Ltd.	199	98	* BNC Korea Co. Ltd.	19,712	73
1	Intellian Technologies Inc.	2,893	126	*	Studio Dragon Corp.	2,043	98	* CMG Pharmaceutical Co. Ltd.	48,693	72
	Hansol Holdings Co. Ltd.	56,593	125	*	LX Holdings Corp.	16,031	98	* HJ Shipbuilding & Construction Co. Ltd.	29,450	72
1	IS Dongseo Co. Ltd.	5,641	125	1	DIO Corp.	6,970	97	Vieworks Co. Ltd.	2,977	72
	HDC Hyundai Development Co-Engineering & Construction Class E	17,841	125		Hanssem Co. Ltd.	3,709	97	Lotte Confectionery Co. Ltd.	794	72
1	Park Systems Corp.	1,631	125	*.1	Young Poong Corp.	219	97	Hyundai Greenfood Co. Ltd.	15,539	71
	Hanmi Science Co. Ltd.	5,510	124	*.1	Korea Petrochemical Ind Co. Ltd.	1,153	96	Tongyang Life Insurance Co. Ltd.	19,837	71
*	SFA Semicon Co. Ltd.	40,560	123	*.1	Samyang Holdings Corp.	2,219	96	iNTRON Biotechnology Inc.	11,424	71
	Daesang Corp.	8,390	123	*.1	CrystalGenomics Inc.	40,355	96	Hyundai Home Shopping Network Corp.	2,274	71
*	Tongyang Inc.	175,206	122	*.1	RFHIC Corp.	6,535	96	Sung Kwang Bend Co. Ltd.	7,218	70
	GemVax & Kael Co. Ltd.	13,995	122		Eubiologics Co. Ltd.	13,248	96	Com2uS Holdings Corp.	2,319	70
	Lotte Rental Co. Ltd.	5,834	121	1	Danal Co. Ltd.	23,723	96	Hyundai Corp.	6,076	69
*	Genexine Inc.	7,664	120	*	Hankook & Co. Co. Ltd.	10,472	94	Hanwha General Insurance Co. Ltd.	26,925	69
*	Sam Chun Dang Pharm Co. Ltd.	5,544	119	*	Youngone Holdings Co. Ltd.	2,479	94	Hansol Paper Co. Ltd.	7,240	69
	Jusung Engineering Co. Ltd.	14,734	118	*	SNT Motiv Co. Ltd.	3,039	94	TES Co. Ltd.	6,231	69
	Eusu Holdings Co. Ltd.	24,450	118	*	Handsone Co. Ltd.	5,208	92	L&C Bio Co. Ltd.	4,338	68
1	Cosmax Inc.	3,643	117	*	NEPES Corp.	7,196	92	Ananti Inc.	17,951	66
	DoubleUGames Co. Ltd.	3,487	117	*	Kornipharm International Co. Ltd.	18,295	92	Korea Real Estate Investment & Trust Co. Ltd.	69,006	66
	Hanjin Transportation Co. Ltd.	8,540	116	*	DongKook Pharmaceutical Co. Ltd.	8,385	92	Webzen Inc.	6,293	66
*.1	Helixmith Co. Ltd.	13,268	116	*	Hyoosung Heavy Industries Corp.	2,279	92	Hanil Cement Co. Ltd.	8,300	66
*.1	NKMax Co. Ltd.	12,354	116	*	Next Science Co. Ltd.	16,503	92	Yuantia Securities Korea Co. Ltd.	38,496	65
	Korea Electric Terminal Co. Ltd.	3,118	113	*	Korea United Pharm Inc.	5,473	91	Medipost Co. Ltd.	6,440	65
	Daewoong Co. Ltd.	7,674	111	*	Korea Line Corp.	65,526	90	Yungjin Pharmaceutical Co. Ltd.	33,594	64
	Huchems Fine Chemical Corp.	7,579	111	*	MedPacto Inc.	5,561	90	LX Hausys Ltd.	2,811	63
	SPC Samlip Co. Ltd.	2,239	111	*	Harim Holdings Co. Ltd.	18,041	89	UniTest Inc.	7,083	63
	PharmaResearch Co. Ltd.	2,587	111	*	Shinhan Alpha REIT Co. Ltd.	17,043	87	Insobee Inc.	57,676	62
*	TY Holdings Co. Ltd.	14,814	110	*	Tesna Inc.	4,630	87	NICE Holdings Co. Ltd.	7,180	62
*	Eoflow Co. Ltd.	9,734	110	*	Boryung Pharmaceutical Co. Ltd.	11,701	86	Mirae Asset Life Insurance Co. Ltd.	33,189	62
*	Vaxcell-Bio Therapeutics Co. Ltd.	4,319	110	*	Sebang Global Battery Co. Ltd.	3,049	83	Lotte Tour Development Co. Ltd.	9,679	61
	Innox Advanced Materials Co. Ltd.	5,711	109	*	Bukwang Pharmaceutical Co. Ltd.	15,591	82	TK Corp.	5,206	60
	Partron Co. Ltd.	18,924	109	*	Aekyung Industrial Co. Ltd.	10,642	82	OiIX Pharmaceuticals Inc.	4,338	60
*	Ahnlab Inc.	2,466	108	*	AbClon Inc.	7,364	82	Sangsangin Co. Ltd.	12,992	59
*	Kumho Tire Co. Inc.	50,020	108	*	SK Discovery Co. Ltd.	3,913	81	Modetour Network Inc.	5,632	59
*	Lutronic Corp.	8,544	108	*	Seobu T&D	17,183	81	Shinsegae International Inc.	3,565	59
*	Amicogen Inc.	8,149	108	*	Hancom Inc.	8,867	81	Dong-A ST Co. Ltd.	1,528	58
*	Shinsung E&G Co. Ltd.	81,277	108	*	Posco ICT Co. Ltd.	20,195	81	Ilyang Pharmaceutical Co. Ltd.	4,628	58
	i-SENS Inc.	4,404	107	*	Hyosung Chemical Corp.	1,134	81	Eutilex Co. Ltd.	11,434	58
	Hanwha Corp. Preference Shares	10,942	107	1	Zinus Inc.	3,701	81	Telcon RF Pharmaceutical Inc.	76,974	57
*.1	Hana Micron Inc.	16,330	107	1	NHN KCP Corp.	9,232	81	Namhae Chemical Corp.	8,782	56
	Orion Holdings Corp.	10,345	104	*.1	INTOPS Co. Ltd.	4,080	80	Daee TI Co. Ltd.	2,7911	56
	iMarketKorea Inc.	14,356	104	*.1	Grand Korea Leisure Co. Ltd.	8,051	80	Huons Co. Ltd.	2,533	56
	Hanwha Investment & Securities Co. Ltd.	59,216	102	*.1	Binex Co. Ltd.	10,090	79	Kwang Dong Pharmaceutical Co. Ltd.	13,372	55
1	Mcnex Co. Ltd.	5,314	102		Bingrae Co. Ltd.	2,977	78			
*	Solid Inc.	33,987	101		Dong-A Socio Holdings Co. Ltd.	1,084	78			
	Youlchon Chemical Co. Ltd.	4,378	101		Samwha Capacitor Co. Ltd.	3,429	77			
*	Asiana Airlines Inc.	13,793	100		SK Securities Co. Ltd.	167,425	77			
					Hansae Co. Ltd.	7,440	77			

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Atresmedia Corp. de Medios de Comunicacion SA	33,387	96	SSAB AB Class B	317,786	1,477	Alleima AB	106,123	362
Distribuidora Internacional de Alimentacion SA	6,034,792	73	Hexatronic Group AB	108,348	1,466	Lindab International AB	32,774	349
Tecnicas Reunidas SA	10,072	72	Castellum AB	127,550	1,458	NCC AB Class B	40,700	339
Prosegur Cash SA	110,532	67	Sagax AB Class B	79,136	1,458	Ratos AB Class B	88,996	333
Banco Santander SA ADR	16,687	44	Husqvarna AB Class B	219,165	1,301	Nolato AB Class B	78,505	331
NH Hotel Group SA (XMAD)	7,857	21	BillerudKorsnas AB	99,682	1,287	Mips AB	10,110	327
Let's Gowex SA	3,921	—	Axfood AB	51,514	1,275	Medicover AB Class B	26,280	325
		177,296	Fastighets AB Balder Class B	335,066	1,258	Hemnet Group AB	25,466	316
Sweden (0.8%)			Investment AB Latour Class B	72,959	1,232	HMS Networks AB	12,153	313
Atlas Copco AB Class A	1,310,655	13,989	Svenska Cellulosa AB SCA Class A	100,614	1,214	Concentric AB	18,183	301
Investor AB Class B	796,543	13,000	Hexpol AB	119,824	1,183	Telefonaktiebolaget LM Ericsson Class A	49,637	295
Volvo AB Class B	747,224	12,230	Avanza Bank Holding AB	59,045	1,178	Beijer Alma AB	20,006	280
Assa Abloy AB Class B	467,189	9,434	AAK AB	79,112	1,153	Dios Fastigheter AB	42,250	277
Hexagon AB Class B	939,763	9,290	Volvo Car AB Class B	257,280	1,092	Cibus Nordic Real Estate AB	19,911	272
Sandvik AB	556,219	8,692	AddTech AB Class B	88,599	1,071	Corem Property Group AB Class B	417,564	260
Telefonaktiebolaget LM Ericsson Class B	1,498,875	8,333	Bravida Holding AB	109,084	1,022	Sdipitech AB Class B	13,329	257
Swedish Match AB	752,110	7,735	Nordnet AB publ	81,907	1,015	Burfab AB	13,429	254
Skandinaviska Enskilda Banken AB Class A	723,742	7,631	Thule Group AB	50,203	989	Cint Group AB	47,645	251
Swedbank AB Class A	511,183	7,621	Loomis AB Class B	34,372	962	Trox Group AB	16,741	248
Evolution AB Svenska	80,678	7,526	Sectra AB	72,435	960	Atrium Ljungberg AB Class B	18,027	241
Handelsbanken AB Class A	754,899	7,014	Dometic Group AB	153,036	876	INVISIO AB	15,780	234
Atlas Copco AB Class B	723,909	7,001	Fabege AB	118,364	859	Investment AB Oresund	22,015	229
Essity AB Class B	308,230	6,512	Elekta AB Class B	164,621	837	Cloetta AB Class B	124,219	227
Investor AB Class A	375,063	6,378	Wihlborgs Fastigheter AB	125,160	820	Platzer Fastigheter Holding AB Class B	34,923	216
Nibe Industrier AB Class B	734,854	5,862	Lagercrantz Group AB Class B	95,069	814	NP3 Fastigheter AB Svenska	12,702	202
H & M Hennes & Mauritz AB Class B	450,787	4,540	Sinch AB	314,433	738	Handelsbanken AB Class B	18,027	197
Boliden AB	141,810	4,124	Sweco AB Class B	98,063	737	Scandic Hotels Group AB	58,544	186
Epiroc AB Class A	257,561	3,943	AFRY AB	51,008	685	Boozt AB	25,213	184
Alfa Laval AB	155,095	3,818	Nordic Entertainment Group AB Class B	36,765	671	Attendo AB	88,614	183
Epiroc AB Class B	267,041	3,586	Pandox AB Class B	52,139	638	Clas Ohlson AB Class B	26,096	174
Telia Co. AB	1,289,594	3,417	Hufvudstaden AB Class A	51,408	613	Camurus AB	7,385	171
Skanska AB Class B	192,316	2,991	Samhallsbyggnadsbolaget i Norden AB	439,878	604	Resurs Holding AB	76,489	166
Trelleborg AB Class B	134,826	2,969	SSAB AB Class A	118,306	569	Samhallsbyggnadsbolaget i Norden AB Class D	100,446	165
SKF AB Class B	203,867	2,951	Modern Times Group MTG AB Shares B	73,587	552	Systemair AB	29,856	158
EQT AB	141,927	2,793	Nyfosa AB	91,803	549	Volati AB	16,186	148
Indutrade AB	154,638	2,707	Peab AB Class B	104,588	543	Skistar AB	15,371	147
Industrivarden AB Class A	114,648	2,597	Biotage AB	32,349	531	Fagerhult AB	35,407	141
Svenska Cellulosa AB SCA Class B	218,322	2,576	Wallenstam AB Class B	149,852	529	Mekonomen AB	13,668	129
L E			Storskogen Group AB Class B	709,774	518	Collector Bank AB	39,722	97
Lundbergforetagen AB Class B	57,114	2,254	Catena AB	14,706	499	Nobia AB	55,170	92
Getinge AB Class B	107,484	2,181	Mycronic AB	30,685	482	Corem Property Group AB Preference Shares	4,687	92
Tele2 AB Class B	262,950	2,155	Vitrolife AB	29,807	482	Husqvarna AB Class A	13,494	81
Securitas AB Class B	244,228	1,996	AddLife AB Class B	51,610	482	Bonava AB Class B	24,050	70
Volvo AB Class A	116,689	1,993	AddNode Group AB	53,944	469	BOJAVA AB	20,064	64
Beijer Ref AB Class B	123,141	1,909	Intrum AB	36,295	457	BHG Group AB	29,885	50
Kinnevik AB Class B	150,875	1,864	Bure Equity AB	23,367	451	BICO Group AB Class B	10,571	41
Industrivarden AB Class C	77,033	1,730	JM AB	29,862	450	Skandinaviska Enskilda Banken AB Class C	3,402	39
Swedish Orphan Biovitrum AB	93,834	1,728	Betsson AB Class B	60,095	437	NCC AB Class A	1,486	16
Holmen AB Class B	46,730	1,696	Vitec Software Group AB Class B	11,754	431	Ow Bunker A/S	3,210	—
Saab AB Class B	46,483	1,642	Truecaller AB Class B	117,157	429			260,408
Electrolux AB Class B	132,821	1,639	Sagax AB Class D	170,470	411	Switzerland (2.3%)		
Lifco AB Class B	106,565	1,540	Instalco AB	102,205	410	Nestle SA (Registered)	1,359,835	148,030
			Arjo AB Class B	101,076	403	Roche Holding AG	294,589	97,744
			Stillfront Group AB	204,293	398			
			Bilia AB Class A	37,365	396			
			Munters Group AB	50,820	396			
			Granges AB	58,280	394			
			Electrolux Professional AB Class B	100,736	380			

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)		
Novartis AG (Registered)	1,029,088	83,244	2	Galenica AG	25,483	1,831	*	Dottikon Es Holding AG (Registered)	1,904	442
Zurich Insurance Group AG	74,316	31,672		Temenos AG (Registered)	29,014	1,728		Vifor Pharma AG	2,444	437
Cie Financiere Richemont SA Class A (Registered)	259,345	25,347	*	Holcim Ltd. (KSWX)	34,256	1,547	*	Aryzta AG	409,694	420
UBS Group AG (Registered)	1,548,684	24,553		Flughafen Zurich AG (Registered)	8,937	1,386		dormakaba Holding AG	1,320	419
Roche Holding AG (Bearer)	58,268	23,650		Siegfried Holding AG (Registered)	2,135	1,271		Kardex Holding AG (Registered)	2,707	414
ABB Ltd. (Registered)	799,222	22,195		DKSH Holding AG	17,066	1,231	*.2	Sensirion Holding AG	4,421	402
Lonza Group AG (Registered)	37,395	19,250		Schindler Holding AG (Registered)	7,704	1,213		LEM Holding SA (Registered)	241	401
Sika AG (Registered)	78,967	17,805		Banque Cantonale Vaudoise (Registered)	13,100	1,166	2	u-blox Holding AG	3,709	380
Alcon Inc.	232,404	14,150		Valiant Holding AG (Registered)	11,749	1,151	*.1	Intershop Holding AG	583	355
Givaudan SA (Registered)	4,696	14,027		Cembra Money Bank AG	15,255	1,106		Medacta Group SA	3,604	324
Holcim Ltd.	242,848	11,033		BKW AG	9,224	1,076	1	Basilea Pharmaceutica AG (Registered)	6,878	316
Swiss Re AG	142,990	10,622		Bachem Holding AG Class B	14,780	1,060		SKAN Group AG	5,168	313
Partners Group Holding AG	11,728	10,527		Bucher Industries AG (Registered)	3,104	1,047		COSMO Pharmaceuticals NV	5,142	300
Geberit AG (Registered)	17,857	7,938		Inficon Holding AG (Registered)	1,290	1,026		Bossard Holding AG (Registered) Class A	1,395	277
Swiss Life Holding AG (Registered)	15,436	7,474	*	Dufry AG (Registered)	31,114	1,026		TX Group AG	1,878	261
SGS SA (Registered)	3,061	6,748		OC Oerlikon Corp. AG (Registered)	157,388	1,017		Leonteq AG	6,314	255
Sonova Holding AG (Registered)	26,673	6,304	*.1	Ildorsia Ltd.	62,337	965		Zehnder Group AG	4,740	255
Chocoladefabriken Lindt & Spruengli AG Ptg. Ctf.	638	6,123		Allreal Holding AG (Registered)	6,536	936	2	Schweiter Technologies AG (Bearer)	370	248
Swisscom AG (Registered)	12,352	6,099		Vontobel Holding AG (Registered)	15,042	846		Medmix AG	12,792	225
Credit Suisse Group AG (Registered)	1,313,017	5,439		Mobimo Holding AG (Registered)	3,484	813	2	Ypsomed Holding AG (Registered)	1,361	219
Julius Baer Group Ltd.	112,234	5,385		Comet Holding AG (Registered)	4,914	782		EFG International AG	26,628	218
Kuehne + Nagel International AG (Registered)	25,250	5,375	1	Stadler Rail AG	24,936	734		PolyPeptide Group AG	7,414	216
Straumann Holding AG	54,161	5,155		Daetwyler Holding AG (Bearer)	3,974	705		Bell Food Group AG (Registered)	785	191
Chocoladefabriken Lindt & Spruengli AG (Registered)	44	4,276		Huber + Suhner AG (Registered)	7,880	702		APG SGA SA	1,157	189
Swatch Group AG (Bearer)	17,077	3,837		Emmi AG (Registered)	864	689		Arbonia AG	15,299	186
Schindler Holding AG Ptg. Ctf.	23,358	3,809		SFS Group AG	7,586	686		Autoneum Holding AG	1,863	178
Logitech International SA (Registered)	75,828	3,771	1	Softwareone Holding AG	60,743	684		Hiag Immobilien Holding AG	2,215	178
SIG Combibloc Group AG	191,818	3,687		Landis+Gyr Group AG Burckhardt	11,412	658	*.2	ALSO Holding AG (Registered)	1,028	162
Barry Callebaut AG (Registered)	1,708	3,231		ams-OSRAM AG	114,277	647		Medartis Holding AG	2,048	159
Baloise Holding AG (Registered)	22,659	3,096		Accelleron Industries AG	36,991	627		Vetropack Holding AG Class A (Registered)	4,376	140
Swiss Prime Site AG (Registered)	36,850	2,974		St. Galler Kantonalbank AG (Registered)	1,296	610	*.2	Montana Aerospace AG	11,959	137
Adeco Group AG (Registered)	91,209	2,854		VZ Holding AG	8,321	574		Bobst Group SA (Registered)	1,474	91
VAT Group AG	12,346	2,819		Meyer Burger Technology AG	1,179,686	565		Rieter Holding AG (Registered)	1,063	89
PSP Swiss Property AG (Registered)	21,858	2,335		Forbo Holding AG (Registered)	422	511	*	Zur Rose Group AG	3,209	87
Georg Fischer AG	40,160	2,224		Swissquote Group Holding SA (Registered)	4,272	506	*	VP Bank AG Class A	742	64
Tecan Group AG (Registered)	6,051	2,220		Interroll Holding AG (Registered)	238	501	*	Swiss Steel Holding AG	161,037	36
EMS-Chemie Holding AG (Registered)	3,495	2,198		Sulzer AG (Registered)	7,450	497				
Helvetia Holding AG (Registered)	21,622	2,147		Swatch Group AG (Registered)	11,868	496		Taiwan (1.5%)		
Clariant AG (Registered)	126,444	2,032		Implenia AG (Registered)	12,856	483		Taiwan Semiconductor Manufacturing Co. Ltd.	9,891,413	118,917
Belimo Holding AG (Registered)	4,540	1,849		Komax Holding AG (Registered)	1,979	464		Taiwan Semiconductor Manufacturing Co. Ltd. ADR	445,321	27,409
				Bystronic AG	797	458		Hon Hai Precision Industry Co. Ltd.	5,992,118	19,031
								MediaTek Inc.	756,766	13,794
								Delta Electronics Inc.	1,088,311	8,659
								United Microelectronics Corp.	5,751,468	6,916
								Nan Ya Plastics Corp.	2,824,545	5,985

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Fubon Financial Holding Co. Ltd.	3,757,065	5,934	Far EastOne Telecommunications Co. Ltd.	829,000	1,818	Phison Electronics Corp.	94,000	859
CTBC Financial Holding Co. Ltd.	9,059,715	5,723	Walsin Lihwa Corp.	1,634,873	1,808	Winbond Electronics	1,413,726	852
Mega Financial Holding Co. Ltd.	5,623,438	5,210	Airtac International Group	76,804	1,758	Powertech Technology Inc.	348,000	804
China Steel Corp.	6,214,678	5,173	Shin Kong Financial Holdings Co. Ltd.	7,072,851	1,754	Highwealth Construction Corp.	623,125	801
Uni-President Enterprises Corp.	2,435,992	4,947	Pou Chen Corp.	2,061,524	1,740	Teco Electric and Machinery Co. Ltd.	890,000	786
Cathay Financial Holding Co. Ltd.	4,222,353	4,941	Catcher Technology Co. Ltd.	328,310	1,725	Macronix International	829,903	765
E.Sun Financial Holding Co. Ltd.	6,784,675	4,876	Chang Hwa Bank	3,282,001	1,689	Lotes Co. Ltd.	31,800	763
Formosa Plastics Corp.	1,875,089	4,831	Formosa Petrochemical Corp.	656,140	1,688	Compeq Manufacturing Co. Ltd.	559,000	755
ASE Technology Holding Co. Ltd.	1,725,262	4,260	Yang Ming Marine Transport Corp.	859,632	1,600	Chicony Electronics Co. Ltd.	302,231	750
First Financial Holding Co. Ltd.	5,304,502	4,069	Ruentex Development Co. Ltd.	1,294,144	1,589	Lien Hwa Industrial Holdings Corp.	519,490	749
Taiwan Cooperative Financial Holding Co. Ltd.	5,126,741	3,972	Asia Cement Corp.	1,301,264	1,505	ASPEED Technology Inc.	14,300	741
Chunghwa Telecom Co. Ltd.	1,142,000	3,938	Innolux Corp.	4,009,045	1,470	Win Semiconductors Corp.	186,151	702
Yuanta Financial Holding Co. Ltd.	6,304,980	3,850	Compal Electronics Inc.	2,074,323	1,357	Merida Industry Co. Ltd.	128,400	700
Formosa Chemicals & Fibre Corp.	1,751,551	3,775	Powerchip Semiconductor Manufacturing Corp.	1,383,000	1,317	CTCI Corp.	475,000	691
Hua Nan Financial Holdings Co. Ltd.	5,188,654	3,385	Voltronic Power Technology Corp.	31,322	1,270	Simplio Technology Co. Ltd.	86,640	688
Chailase Holding Co. Ltd.	713,423	3,291	Eclat Textile Co. Ltd.	96,166	1,262	China Airlines Ltd.	1,313,000	687
China Development Financial Holding Corp.	8,432,685	3,068	Chroma ATE Inc.	230,000	1,256	Alchip Technologies Ltd.	33,882	679
E Ink Holdings Inc.	480,272	3,052	Synnex Technology International Corp.	733,498	1,194	Gigabyte Technology Co. Ltd.	233,000	665
Chunghwa Telecom Co. Ltd. ADR	87,067	2,996	Globalwafers Co. Ltd.	107,000	1,186	Nan Ya Printed Circuit Board Corp.	102,000	665
Hotai Motor Co. Ltd.	164,996	2,985	Micro-Star International Co. Ltd.	349,000	1,182	Global Unichip Corp.	44,000	662
Quanta Computer Inc.	1,355,690	2,871	eMemory Technology Inc.	35,000	1,161	Taichung Commercial Bank Co. Ltd.	1,676,407	652
Largan Precision Co. Ltd.	50,020	2,862	Inventec Corp.	1,482,554	1,121	Nanya Technology Corp.	386,324	651
Taiwan Cement Corp. (XTAI)	2,925,929	2,744	Auo Corp.	153,456	1,090	Radiant Opto-Electronics Corp.	213,314	650
Sinopac Holdings Co.	5,431,653	2,710	Oneness Biotech Co. Ltd.	151,000	1,066	Walsin Technology Corp.	262,968	642
Asustek Computer Inc.	363,677	2,659	Wistron Corp.	1,277,152	1,031	Elite Material Co. Ltd.	142,000	642
Taiwan Mobile Co. Ltd.	873,800	2,576	Feng TAY Enterprise Co. Ltd.	207,509	1,031	Parade Technologies Ltd.	33,000	621
Taishin Financial Holding Co. Ltd.	5,960,037	2,446	WPG Holdings Ltd.	745,440	1,015	Tripod Technology Corp.	220,000	608
Unimicron Technology Corp.	613,000	2,355	Taiwan High Speed Rail Corp.	1,137,000	991	Taiwan Fertilizer Co. Ltd.	370,000	600
Evergreen Marine Corp. Taiwan Ltd.	545,608	2,321	Tatung Co. Ltd.	1,019,789	989	Makalot Industrial Co. Ltd.	94,985	588
President Chain Store Corp.	277,137	2,304	Sino-American Silicon Products Inc.	257,000	986	Ruentex Industries Ltd.	341,019	583
Shanghai Commercial & Savings Bank Ltd.	1,594,000	2,294	AU Optronics Corp.	1,834,400	957	FLEXium Interconnect Inc.	202,154	573
Yageo Corp.	199,851	2,266	Zhen Ding Technology Holding Ltd.	289,700	949	Poya International Co. Ltd.	44,685	568
Novatek Microelectronics Corp.	290,025	2,161	Wan Hai Lines Ltd.	449,305	941	Foxsemicon Integrated Technology Inc.	109,900	567
Lite-On Technology Corp.	1,039,030	2,058	Wiwynn Corp.	42,000	941	Qisda Corp.	736,000	559
Far Eastern New Century Corp.	2,057,279	2,050	Giant Manufacturing Co. Ltd.	145,881	928	Taiwan Glass Industry Corp.	862,842	545
Realtek Semiconductor Corp.	256,420	2,021	Taiwan Business Bank	2,451,050	907	China Petrochemical Development Corp.	1,832,488	533
Pegatron Corp.	1,104,954	2,020	Cheng Shin Rubber Industry Co. Ltd.	894,379	895	Union Bank Of Taiwan	1,135,000	533
Advantech Co. Ltd.	213,674	1,936	TA Chen Stainless Pipe	762,512	891	King Yuan Electronics Co. Ltd.	155,000	521
Accton Technology Corp.	256,000	1,925	Acer Inc.	1,288,551	882	Bizlink Holding Inc.	67,616	516
Silergy Corp.	158,000	1,822	Sinbon Electronics Co. Ltd.	112,499	874	International Games System Co. Ltd.	47,000	512
			Pan Jit International Inc.	511,800	870			
			Foxconn Technology Co. Ltd.	620,514	869			
			Eva Airways Corp.	1,195,817	864			
			Hiwin Technologies Corp.	168,188	864			
			Vanguard International Semiconductor Corp.	419,000	860			

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		Market Value (\$000)			Market Value (\$000)			Market Value (\$000)
Shares			Shares		Shares			
Nien Made Enterprise Co. Ltd.	64,000	493	WT Microelectronics Co. Ltd.	189,986	343	Taiwan Semiconductor Co. Ltd.	108,000	251
Chipbond Technology Corp.	292,000	492	Episil Technologies Inc.	126,334	339	Chung Hung Steel Corp.	409,000	249
HTC Corp.	313,491	489	HannStar Display Corp.	931,265	330	Greatek Electronics Inc.	170,000	245
Yulon Finance Corp.	113,486	479	Tong Yang Industry Co. Ltd.	234,000	327	Depo Auto Parts Ind Co. Ltd.	118,000	243
Eternal Materials Co. Ltd.	511,973	474	ITEQ Corp.	191,244	324	Yieh Phui Enterprise Co. Ltd.	549,292	243
YFY Inc.	599,000	474	Chicony Power Technology Co. Ltd.	149,000	323	Grand Pacific Petrochemical	447,000	241
IBF Financial Holdings Co. Ltd.	1,365,550	470	Chung-Hsin Electric & Machinery Manufacturing Corp.	208,000	318	Transcend Information Inc.	120,000	240
Topco Scientific Co. Ltd.	99,047	458	Wafer Works Corp.	257,601	318	Taiwan Paiho Ltd.	159,000	240
Asia Vital Components Co. Ltd.	145,000	457	Microbio Co. Ltd.	188,470	317	SDI Corp.	85,000	234
Goldsun Building Materials Co. Ltd.	646,137	453	Sanyang Motor Co. Ltd.	279,000	314	Nuvoton Technology Corp.	74,000	234
Taiwan Surface Mounting Technology Corp.	176,250	446	Hotai Finance Co. Ltd.	106,000	309	Getac Holdings Corp.	192,000	232
Yulon Motor Co. Ltd.	315,430	446	Primax Electronics	184,000	308	Shin Zu Shing Co. Ltd.	93,691	226
Tung Ho Steel Enterprise Corp.	290,110	444	Via Technologies Inc.	156,000	308	Ichia Technologies Inc.	396,000	219
King's Town Bank Co. Ltd.	458,000	436	ChipMOS Technologies Inc.	312,682	307	YungShin Global Holding Corp.	181,350	219
EirGenix Inc.	137,000	431	United Integrated Services Co. Ltd.	68,200	306	Holy Stone Enterprise Co. Ltd.	80,200	217
Mitac Holdings Corp.	511,589	429	United Microelectronics Corp. ADR	51,487	305	KMC Kuei Meng International Inc.	50,000	216
Jentech Precision Industrial Co. Ltd.	39,598	429	Topkey Corp.	57,000	304	Taiwan Sakura Corp.	118,994	216
Taiwan Hon Chuan Enterprise Co. Ltd.	163,772	423	Taiwan TEA Corp.	469,000	299	Sitronix Technology Corp.	42,000	215
Faraday Technology Corp.	94,800	415	Feng Hsin Steel Co. Ltd.	169,000	295	Brighton-Best International Taiwan Inc.	207,000	215
Genius Electronic Optical Co. Ltd.	43,911	407	TSRC Corp.	357,925	293	Kung Long Batteries Industrial Co. Ltd.	51,000	214
Great Wall Enterprise Co. Ltd.	323,553	403	Kenda Rubber Industrial Co. Ltd.	304,000	288	Everlight Electronics Co. Ltd.	202,000	214
ASMedia Technology Inc.	22,000	395	Capital Securities Corp.	924,220	286	Radium Life Tech Co. Ltd.	759,440	214
momo.com Inc.	26,040	388	Shinkong Synthetic Fibers Corp.	567,000	284	USI Corp.	341,645	214
Formosa Taffeta Co. Ltd.	488,000	388	General Interface Solution Holding Ltd.	118,000	284	Phihong Technology Co. Ltd.	193,000	213
ENNOSTAR Inc.	304,278	386	Arcadyan Technology Corp.	100,099	279	Raydium Semiconductor Corp.	29,000	209
Gold Circuit Electronics Ltd.	143,100	379	China Steel Chemical Corp.	87,000	278	O-Bank Co. Ltd.	845,000	208
Namchow Holdings Co. Ltd.	282,000	379	Oriental Union Chemical Corp.	528,000	276	Fitipower Integrated Technology Inc.	64,603	207
Kinsus Interconnect Technology Corp.	116,000	374	CHC Healthcare Group	224,268	275	Shining Building Business Co. Ltd.	730,915	206
Wisdom Marine Lines Co. Ltd.	231,196	374	Hota Industrial Manufacturing Co. Ltd.	116,940	270	Solar Applied Materials Technology Corp.	240,571	206
TXC Corp.	158,000	373	Charoen Pokphand Enterprise	114,400	269	Sinon Corp.	185,000	203
Clevo Co.	383,628	366	AP Memory Technology Corp.	57,700	269	Standard Foods Taiwan Ltd.	168,400	202
Huaku Development Co. Ltd.	136,000	363	Ardentec Corp.	204,903	265	Elite Semiconductor Microelectronics Technology Inc.	105,000	202
Elan Microelectronics Corp.	143,400	360	Ambassador Hotel Sercomm Corp.	271,000	262	Iron Force Industrial Co. Ltd.	92,000	202
Taiwan Secom Co. Ltd.	125,675	360	Chin-Poom Industrial Co. Ltd.	112,000	262	U-Ming Marine Transport Corp.	185,000	201
Nan Kang Rubber Tire Co. Ltd.	340,493	360	Tainan Spinning Co. Ltd.	519,543	260	XinTec Inc.	68,000	201
Wistron NeWeb Corp.	138,400	359	Fusheng Precision Co. Ltd.	46,000	259	Allied Supreme Corp.	25,000	201
Tong Hsing Electronic Industries Ltd.	67,130	359	Sigurd Microelectronics Corp.	178,781	257	TaiDoc Technology Corp.	38,000	200
United Renewable Energy Co. Ltd.	551,502	358	President Securities Corp.	565,670	257	Formosa International Hotels Corp.	36,058	200
Far Eastern Department Stores Ltd.	635,115	355	Coretronic Corp.	165,400	256	Ton Yi Industrial Corp.	389,000	200
Kinpo Electronics	806,000	353	Pixart Imaging Inc.	102,000	255	Wei Chuan Foods Corp.	354,000	200
Cheng Loong Corp.	432,000	351				Ennoconn Corp.	34,976	200
King Slide Works Co. Ltd.	27,000	350				TSEC Corp.	191,414	198
Far Eastern International Bank	1,046,395	344						

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Medigen Vaccine Biologics Corp.	98,287	196	IEI Integration Corp.	96,605	158	CSBC Corp. Taiwan	297,615	136
TTY Biopharm Co. Ltd.	83,541	194	Jess-Link Products Co. Ltd.	144,750	158	Machvision Inc.	37,404	135
Chong Hong Construction Co. Ltd.	87,152	192	VIA Labs Inc.	30,000	157	Adimmune Corp.	131,485	134
Taiwan Mask Corp.	105,158	191	Longchen Paper & Packaging Co. Ltd.	338,689	156	Advanced International Multitech Co. Ltd.	46,000	132
International CSRC Investment Holdings Co.	323,447	189	Shiny Chemical Industrial Co. Ltd.	50,000	156	Prince Housing & Development Corp.	412,050	132
Systex Corp.	91,000	187	Sinyi Realty Inc.	177,358	154	Dimerco Express Corp.	68,466	131
TCI Co. Ltd.	56,022	187	ADATA Technology Co. Ltd.	92,190	154	UPC Technology Corp.	344,265	130
Lotus Pharmaceutical Co. Ltd.	39,000	186	Sunny Friend Environmental Technology Co. Ltd.	37,000	154	Taiwan Union Technology Corp.	95,000	129
Xxentria Technology Materials Corp.	105,000	185	Universal Vision Biotechnology Co. Ltd.	19,950	153	AcBel Polytech Inc.	150,000	128
China Chemical & Pharmaceutical Co. Ltd.	294,000	184	Rich Development Co. Ltd.	594,000	151	Huang Hsiang Construction Corp.	105,000	128
Fulgent Sun International Holding Co. Ltd.	43,029	182	Lealea Enterprise Co. Ltd.	470,000	151	Test Research Inc.	68,000	127
Farglory Land Development Co. Ltd.	110,000	181	Posiflex Technology Inc.	42,169	150	Asia Polymer Corp.	163,556	126
Cheng Uei Precision Industry Co. Ltd.	173,000	180	Century Iron & Steel Industrial Co. Ltd.	63,000	150	China Bills Finance Corp.	283,000	125
Formosan Rubber Group Inc.	287,890	177	CMC Magnetics Corp.	739,855	149	China Man-Made Fiber Corp.	516,602	124
Jih Sun Financial Holdings Co. Ltd.	488,938	177	Mercuries & Associates Holding Ltd.	338,674	149	OBI Pharma Inc.	61,225	124
Merry Electronics Co. Ltd.	72,309	176	Aten International Co. Ltd.	63,000	148	Holtek Semiconductor Inc.	60,000	123
FocalTech Systems Co. Ltd.	82,655	175	Peggavision Corp.	17,000	148	Apex International Co. Ltd.	80,000	122
Gudeng Precision Industrial Co. Ltd.	26,201	175	Flytech Technology Co. Ltd.	74,853	147	Unitech Printed Circuit Board Corp.	223,689	121
Advanced Energy Solution Holding Co. Ltd.	10,000	174	Cub Elecparts Inc.	34,148	147	Kindom Development Co. Ltd.	161,700	121
Continental Holdings Corp.	200,000	173	Shihlin Paper Corp.	99,000	147	Chang Wah Technology Co. Ltd.	135,000	121
Nantex Industry Co. Ltd.	164,000	172	Foressee Pharmaceuticals Co. Ltd.	64,000	146	Etron Technology Inc.	111,777	120
UPI Semiconductor Corp.	24,000	172	Toung Loong Textile Manufacturing	176,460	145	Sunplus Technology Co. Ltd.	171,000	119
L&K Engineering Co. Ltd.	192,000	171	Dyaco International Inc.	131,000	145	China Electric Manufacturing Corp.	275,360	118
Center Laboratories Inc.	126,944	171	Cathay Real Estate Development Co. Ltd.	319,200	144	Darfon Electronics Corp.	101,000	118
Sporton International Inc.	27,092	170	Asia Optical Co. Inc.	80,000	142	PharmaEngine Inc.	40,038	118
Kinik Co.	54,000	170	Kuo Toong International Co. Ltd.	236,374	142	Formosa Sunco Technology Corp.	26,000	117
Evergreen International Storage & Transport Corp.	210,000	169	Supreme Electronics Co. Ltd.	138,210	142	Silicon Integrated Systems Corp.	246,669	116
OptoTech Corp.	171,312	168	Taiwan Cogeneration Corp.	155,000	141	Acter Group Corp. Ltd.	39,576	115
Ability Enterprise Co. Ltd.	268,000	167	Visual Photonics Epitaxy Co. Ltd.	79,250	141	Co-Tech Development Corp.	85,000	115
Chia Hsin Cement Corp.	341,000	167	AJURAS Technology Co. Ltd.	38,000	141	China General Plastics Corp.	184,895	113
Kuo Yang Construction Co. Ltd.	293,000	163	TaiMed Biologics Inc.	81,000	141	Advanced Wireless Semiconductor Co.	58,437	112
Grape King Bio Ltd.	43,000	162	Cleanaway Co. Ltd.	27,000	140	Chun Yuan Steel Industry Co. Ltd.	244,000	112
Andes Technology Corp.	14,000	161	Pan-International Industrial Corp.	142,000	140	Soft-World International Corp.	50,000	111
Shinkong Insurance Co. Ltd.	117,000	160	Innodisk Corp.	27,118	139	St. Shine Optical Co. Ltd.	17,000	111
Wah Lee Industrial Corp.	64,260	160	BES Engineering Corp.	560,000	139	Johnson Health Tech Co. Ltd.	49,105	110
AGV Products Corp.	553,440	159	Hung Sheng Construction Ltd.	181,912	139	Thinking Electronic Industrial Co. Ltd.	30,000	109
Ta Ya Electric Wire & Cable	310,766	159	Gloria Material Technology Corp.	157,000	138	Actron Technology Corp.	26,000	109
Tanvex BioPharma Inc.	174,000	159	Hu Lane Associate Inc.	30,575	138	YC INOX Co. Ltd.	137,692	108
			China Motor Corp.	104,800	136	Tung Tih Electronic Co. Ltd.	26,000	108
			Chang Wah Electromaterials Inc.	144,000	136	RichWave Technology Corp.	36,518	108
			Global Mixed Mode Technology Inc.	34,000	136	Bank of Kaohsiung Co. Ltd.	280,807	107
						Globe Union Industrial Corp.	288,000	106

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Charoen Pokphand Foods PCL	2,525,100	1,679	*.1	Central Plaza Hotel PCL	290,900	389	SCB X PCL NVDR	56,400	158
Central Retail Corp. PCL	1,443,000	1,592		WHA Corp. PCL	3,748,102	388	AEON Thana Sinsap Thailand PCL	36,100	155
1 Bumrungrad Hospital PCL	249,500	1,487		Jasmine Broadband Internet Infrastructure Fund Class F	1,805,600	377	Thoresen Thai Agencies PCL	707,352	140
Siam Cement PCL NDVR	162,800	1,386		Land & Houses PCL NDVR	1,482,900	358	Quality Houses PCL	2,442,183	139
Intouch Holdings PCL Class F	709,931	1,344		Singer Thailand PCL	372,900	356	1 LPN Development PCL	1,259,200	137
Tisco Financial Group PCL	522,500	1,319	1	1 CH Karnchang PCL	575,000	351	* TOA Paint Thailand PCL	164,400	136
Bangkok Bank PCL (Registered)	329,648	1,262		Mega Lifesciences PCL	297,300	346	* Plan B Media Pcl Class F	726,116	135
PTT Global Chemical PCL	1,072,115	1,228		Supalai PCL	616,000	340	* STARK Corp. PCL	1,480,800	125
TMBThanachart Bank PCL	34,012,369	1,217	1	Forth Corp. PCL	241,400	336	1 TOM Corp. PCL	123,600	122
Indorama Ventures PCL	986,000	1,093	1	Carabao Group PCL Class F	140,500	334	1 Bangkok Land PCL	4,444,600	118
Home Product Center PCL	2,837,398	1,090	1	1 Srisawad Corp. PCL	302,305	326	1 Tipco Asphalt PCL	257,200	116
Krung Thai Bank PCL	2,295,775	1,058	1	Star Petroleum Refining PCL	1,003,500	315	1 Siam City Cement PCL	27,700	110
1 Bangkok Expressway & Metro PCL	4,180,457	1,033	1	Jay Mart PCL	263,000	313	Origin Property PCL Class F	389,400	104
Digital Telecommunications Infrastructure Fund Class F	2,849,317	1,010	1	1 Bangkok Commercial Asset Management PCL (XBKK)	772,900	311	Major Cineplex Group PCL	203,500	97
SCG Packaging PCL	714,300	977	1	Muangthai Capital PCL	321,700	307	Thaifoods Group PCL Class F	649,700	96
Banpu PCL (Registered)	2,782,104	915	1	1 Ramkhamhaeng Hospital PCL	208,340	304	MBK PCL	192,712	95
Krungthai Card PCL	601,400	902	1	CK Power PCL	2,330,445	303	1 Thaicom PCL	303,900	92
Thai Oil PCL	610,732	878	1	VGI PCL	3,130,323	300	*.1 Kerry Express Thailand PCL	186,000	86
BTS Group Holdings PCL	3,809,911	831	1	Krung Thai Bank PCL NDVR	633,000	292	1 Banpu Power PCL	215,100	84
1 Thonburi Healthcare Group PCL	451,600	802	1	Vibhavadi Medical Center PCL	3,814,644	287	*.1 Jasmine International PCL	1,256,900	80
* Beyond Securities PCL	2,185,100	800	1	B Grimm Power PCL	322,200	286	Ratchthani Leasing PCL	670,500	79
PTT Oil & Retail Business PCL	1,249,400	792	1	Bangkok Chain Hospital PCL	566,200	275	*.1 Italian-Thai Development PCL	1,562,400	79
1 Siam Makro PCL	800,877	759	1	Hana Microelectronics PCL	292,700	268	North Bangkok Power Plant Block 1 Infrastructure Fund - EGAT Class F	425,900	76
Thai Union Group PCL Class F	1,523,480	721	1	1 Sansiri PCL	7,649,500	264	Super Energy Corp. PCL	3,838,700	71
Esso Thailand PCL	1,686,500	644	1	Thailand Future Fund Thanachart Capital PCL	1,367,400	264	PTG Energy PCL	190,400	70
Kiatnakin Bank PCL	331,900	637	1	MK Restaurants Group PCL	157,200	241	U City PCL Class F	1,520,425	64
Land & Houses PCL (Registered)	2,610,400	631	1	Dhipaya Group Holdings PCL	167,300	239	GFPT PCL	164,000	63
True Corp. PCL	4,725,554	617	1	AP Thailand PCL	921,500	237	Pruksa Holding PCL	195,300	62
Gunkul Engineering PCL	4,527,299	614		Bangkok Life Assurance PCL NDVR	269,040	231	TPI Polene Power PCL	688,700	61
Ratch Group PCL	514,236	554	*.1	Jasmine Technology Solution PCL	173,400	220	BPCPG PCL	215,213	54
Global Power Synergy PCL Class F	323,093	527		Chularat Hospital PCL Class F	2,340,180	218	Workpoint Entertainment PCL	106,900	51
JMT Network Services PCL Class F	304,264	521		BTS Rail Mass Transit Growth Infrastructure Fund Class F	2,056,800	214	Pruksa Real Estate PCL	210,700	50
1 Electricity Generating PCL	113,000	507	1	BEC World PCL	825,000	209	BTS Group Holdings PCL NDVR	222,000	48
AssetWorld Corp. PCL	3,135,100	503	1	Dohome PCL (XBKK)	611,160	207	Unique Engineering & Construction PCL	382,500	45
Osotspa PCL	714,800	498	1	TTW PCL	870,200	199	SPCG PCL	120,600	43
Bangchak Corp. PCL	599,500	482	1	Amata Corp. PCL	383,249	197	Thanachart Capital PCL NDVR	38,600	41
KCE Electronics PCL	412,300	457	1	1 TPI Polene PCL	4,173,300	194	*.3 Thai Union Group PCL	86,398	40
Com7 PCL Class F	547,600	435	1	Precious Shipping PCL	533,800	185	*.3 Smart Corp. PCL	211,300	32
Ngern Tid Lor PCL	633,231	433	1	1 Thai Vegetable Oil PCL	227,040	170	IMPACT Growth REIT	87014	27
Siam Global House PCL	809,311	428		Sri Trang Gloves Thailand PCL	578,400	169	Taokaenoi Food & Marketing PCL Class F	123,500	23
Berli Jucker PCL	462,784	416	1	1 Sri Trang Agro-Industry PCL	331,096	167	*.3 Thai Airways International PCL	300,774	20
CPN Retail Growth Leasehold REIT	852,800	414	1	Sino-Thai Engineering & Construction PCL	539,500	166	Ratch Group PCL NDVR	14,664	16
1 IRPC PCL	4,980,000	412	*.1	Bangkok Airways PCL	457,000	162	Bangkok Life Assurance PCL	16,500	14
Total Access Communication PCL	336,900	399	*.1				Kasikornbank PCL NDVR	2,990	12
							Singer Thailand PCL Rights Exp. 11/25/22	260,295	12

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
JMT Network Services PCL	14,435	4	MLP Saglik Hizmetleri A/S	69,471	243	Yatas Yatak ve Yorgan Sanayi ve Ticaret A/S	55,000	60
MBK PCL Warrants Exp. 11/15/23	7,412	3	AG Anadolu Grubu Holding A/S	51,361	237	Is Yatirim Menkul Değerler A/S	29,494	57
VGI PCL Warrants Exp. 5/23/27 (XBKK)	722,382	3	Türkiye Vakıflar Bankası TAO Class D	503,534	232	Brisa Bridgestone Sabancı Sanayi ve Ticaret A/S	21,814	55
BCPG PCL Warrants Exp. 11/13/23	1	—	Kardemir Karabük Demir Çelik Sanayi ve Ticaret A/S Class D	325,697	209	Ipek Dogal Enerji Kaynakları Arastirma Ve Uretim A/S	35,502	52
BTS Group Holdings PCL Warrants Exp. 11/20/26	44,400	—	Koza Altin Isletmeleri A/S	19,560	205	Ziraat Gayrimenkul Yatirim Ortakligi A/S	217,816	51
BTS Group Holdings PCL NVDR	22,200	—	Pegasus Hava Tasimaciligi A/S	11,507	198	Vestel Elektronik Sanayi ve Ticaret A/S	20,037	50
TTB W1 Warrants Exp. 4/21/23	1	—	Bera Holding A/S	154,140	190	Dogus Otomotiv Servis ve Ticaret A/S	7,386	49
		96,047	Aksa Akrilik Kimya Sanayii A/S	50,201	188	Korda Teknik Tekstil A/S	12,974	45
Turkey (0.1%)			Emlak Konut Gayrimenkul Yatirim Ortakligi A/S	733,255	174	Kardemir Karabük Demir Çelik Sanayi ve Ticaret A/S Class A	81,746	42
BIM Birlesik Magazalar A/S	233,870	1,684	Mavi Giyim Sanayi Ve Ticaret A/S Class B	36,334	170	Sinpas Gayrimenkul Yatirim Ortakligi A/S	140,921	41
Türk Hava Yolları AO	254,270	1,384	Alarko Holding A/S	41,515	143	Sekerbank Türk A/S	330,447	36
KOC Holding A/S	458,416	1,368	Polisan Holding A/S	271,018	143	Aygaz A/S	8,840	28
Türkiye Sise ve Cam Fabrikalari A/S	721,426	1,286	Tekfen Holding A/S	74,320	132	Torunlar Gayrimenkul Yatirim Ortakligi A/S	26,089	17
Haci Omer Sabancı Holding A/S	684,791	1,233	Kervan Gida Sanayi Ve Ticaret A/S	130,593	131	Aksiogorta A/S	123,828	17
Akbank TAS	1,530,735	1,203	Enerjisa Enerji A/S	116,815	129	Kartonsan Karton Sanayi ve Ticaret A/S	3,436	17
Türkiye Petrol Rafinerileri A/S	58,411	1,183	Dogan Sirketler Grubu Holding A/S	389,279	125	Aksiogorta As Rights Exp. 11/10/22	123,828	17
Sasa Polyester Sanayi A/S	167,887	1,081	Borusan Yatirim ve Pazarlama A/S	3,077	123	Albaraka Türk Katilim Bankasi A/S	90,057	11
Eregli Demir ve Çelik Fabrikalari TAS	628,370	1,001	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret A/S	88,679	113	Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi A/S	8,867	8
Hektas Ticaret TAS	601,948	926	Türkiye Halk Bankasi A/S	242,994	108	Asya Katilim Bankasi A/S	147,465	—
Enka Insaat ve Sanayi A/S	861,881	868	Türk Telekomunikasyon A/S	160,573	107			27,606
Türkiye Is Bankasi A/S Class C	1,597,909	800	Iskenderun Demir ve Çelik A/S	77,436	106	United Arab Emirates (0.2%)		
Turkcell İletişim Hizmetleri A/S	530,684	732	Zorlu Enerji Elektrik Uretim A/S	410,334	104	Emirates Telecommunications Group Co. PJSC	1,753,979	12,327
Yapi ve Kredi Bankasi A/S	1,248,422	618	Otokar Otomotiv Ve Savunma Sanayi A/S	3,623	103	First Abu Dhabi Bank PJSC	2,205,046	10,753
Ford Otomotiv Sanayi A/S	29,430	574	Sok Marketler Ticaret A/S	80,871	103	Alpha Dhabi Holding PJSC	661,936	4,416
Aselsan Elektronik Sanayi Ve Ticaret A/S	298,070	516	Koza Anadolu Metal Madencilik Isletmeleri A/S	59,315	102	Abu Dhabi Commercial Bank PJSC	1,650,864	4,250
Aksa Enerji Uretim A/S Class B	225,639	502	Cimsa Cimento Sanayi VE Ticaret A/S	24,853	102	Emaar Properties PJSC	1,975,226	3,261
Petkim Petrokimya Holding A/S	564,331	404	Türk Traktor ve Ziraat Makineleri A/S	4,701	96	Dubai Islamic Bank PJSC	1,439,036	2,280
Penta Teknoloji Ürünleri Dag	108,918	392	Türkiye Sınai Kalkinma Bankasi A/S	560,984	91	Aldar Properties PJSC	1,791,939	2,108
Türkiye Garanti Bankasi A/S	306,482	387	Kizilbuk Gayrimenkul Yatirim Ortakligi A/S	74,746	86	Abu Dhabi Islamic Bank PJSC	756,016	1,956
Logo Yazilim Sanayi Ve Ticaret A/S	127,079	359	Is Gayrimenkul Yatirim Ortakligi A/S	196,743	81	Multiply Group	1,623,797	1,751
Can2 Termik AS	46,379	356	NET Holding A/S	95,198	74	Abu Dhabi National Oil Co. for Distribution PJSC	1,376,625	1,692
Anadolu Efes Biracilik Ve Malt Sanayii A/S	135,847	350	EGE Endüstri VE Ticaret A/S	387	69	Dubai Electricity & Water Authority PJSC	1,836,074	1,220
Ulker Bisküvi Sanayi A/S	242,591	343	Nuh Cimento Sanayi A/S	14,263	67	Q Holding PJSC	997,835	1,075
Tat Gıda Sanayi A/S	208,550	317	Is Finansal Kiralama A/S	144,080	66	Fertiglobe plc	550,735	763
Tofaş Türk Otomobil Fabrikalari A/S	59,701	315	EİS Eczacıbaşı İlaç ve Sınai ve Finansal Yatirimlar Sanayi ve Ticaret A/S	60,942	65	ADNOC Drilling Co. PJSC	761,364	694
TAV Havalimanlari Holding A/S	68,404	288	Konya Cimento Sanayii A/S	506	65	Borouge plc	891,320	659
Gubre Fabrikalari TAS	36,375	285						
ODAS Elektrik Uretim ve Sanayi Ticaret AS	651,654	268						
Oyak Cimento Fabrikalari A/S	281,629	254						
Arcelik A/S	59,514	252						
Migros Ticaret A/S	38,712	252						
Akcansa Cimento A/S	104,738	248						
Coca-Cola İçecek A/S	26,410	244						

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Abu Dhabi Ports Co. PJSC	424,123	655	Croda International plc	69,012	5,346	Howden Joinery Group plc	276,941	1,631
Air Arabia PJSC	1,163,146	646	BT Group plc	3,533,313	5,265	Hargreaves Lansdown plc	185,257	1,619
Dubai Investments PJSC	992,931	589	Informa plc	820,390	5,227	Man Group plc	650,492	1,618
* Emaar Development PJSC	417,914	487	Smith & Nephew plc	442,157	5,225	Hiscox Ltd.	156,290	1,610
Dana Gas PJSC	1,726,644	442	InterContinental Hotels Group plc	95,329	5,122	Intermediate Capital Group plc	132,150	1,609
ALYah Satellite Communications Co-Pjsc-Yah Sat	570,234	425	WPP plc	554,505	4,880	Inchcape plc	186,228	1,589
GFH Financial Group BSC	1,509,337	366	Halma plc	196,928	4,775	Tate & Lyle plc	195,189	1,568
Sharjah Islamic Bank	598,456	319	Spirax-Sarco Engineering plc	38,274	4,717	Investec plc	311,537	1,561
Dubai Financial Market PJSC	701,696	270	Smurfit Kappa Group plc	137,443	4,533	Harbour Energy plc	359,084	1,558
* Apex Investments Co. PSC	244,199	255	Sage Group plc	529,217	4,411	Endeavour Mining plc	87641	1,524
* Al Seer Marine Supplies + Eq	73,363	181	Entain plc	299,371	4,331	Occo Group plc	276,467	1,499
Aramex PJSC	132,235	131	Mondi plc (XLON)	253,711	4,257	Tritax Big Box REIT plc	904,554	1,454
* RAK Properties PJSC	603,454	121	Burberry Group plc	202,603	4,222	Direct Line Insurance plc	626,553	1,448
*.3 Arabtec Holding PJSC	245,437	35	Pearson plc	364,276	4,026	JD Sports	1,772,084	1,364
*.3 Drake & Scull International PJSC	114,862	12	United Utilities Group plc	362,541	3,907	JD Sports Fashion plc	1,187,365	1,327
		54,139	Rolls-Royce Holdings plc	4,308,352	3,864	Rotork plc	422,275	1,238
United Kingdom (4.1%)			Next plc	65,965	3,726	Bellway plc	57,795	1,229
Shell plc (XLON)	3,696,746	102,406	Seyn Trent plc	125,438	3,600	Pennon Group plc	126,026	1,211
AstraZeneca plc	746,316	87,567	Intertek Group plc	85,138	3,567	Marks & Spencer Group plc	969,972	1,175
Linde plc	254,080	75,551	Admiral Group plc	147,309	3,407	Indivior plc	62,057	1,175
Unilever plc (XLON)	1,281,611	58,255	Whitbread plc	110,434	3,250	Hikma Pharmaceuticals plc	80,599	1,157
HSBC Holdings plc	10,185,006	52,270	Smiths Group plc	181,329	3,248	Games Workshop Group plc	15,682	1,151
BP plc	9,373,203	51,858	St. James's Place plc	256,560	3,133	Derwent London plc	46,318	1,146
Diageo plc	1,139,108	46,877	Auto Trader Group plc	500,856	2,998	Drax Group plc	189,617	1,132
British American Tobacco plc	1,130,548	44,649	Melrose Industries plc	2,208,148	2,962	QinetiQ Group plc	274,201	1,130
Glencore plc	6,632,070	38,022	Centrica plc	3,148,578	2,767	Greggs plc	47,694	1,106
GSK plc	2,020,188	33,093	Kingfisher plc	1,070,448	2,689	Serco Group plc	577,013	1,079
Rio Tinto plc	550,667	28,779	DCC plc	47,219	2,621	Balfour Beatty plc	313,400	1,074
RELX plc	931,703	25,026	Associated British Foods plc	168,556	2,613	Energean plc	65,159	1,071
Reckitt Benckiser Group plc	362,613	24,064	Rightmove plc	456,662	2,572	Mediclinic International plc	183,024	1,041
National Grid plc	1,840,549	20,053	Persimmon plc	170,515	2,552	Big Yellow Group plc	80,313	1,033
Compass Group plc	898,592	18,926	M&G plc	1,254,078	2,520	Britvic plc	122,598	1,024
Anglo American plc	613,498	18,377	Electrocomponents plc	227,011	2,498	LXI REIT plc	728,044	1,016
Lloyds Banking Group plc	34,600,051	16,617	Phoenix Group Holdings plc	391,026	2,434	Watches of Switzerland Group plc	113,245	1,010
London Stock Exchange Group plc	184,726	16,012	Weir Group plc	137,052	2,388	Travis Perkins plc	106,011	999
BAE Systems plc	1,615,677	15,112	Barratt Developments plc	543,308	2,343	Safestore Holdings plc	94,263	977
Vodafone Group plc	12,797,385	14,940	Taylor Wimpey plc	2,169,552	2,333	Genus plc	33,186	970
Experian plc	466,479	14,874	Antofagasta plc	167,969	2,263	Royal Mail plc	418,491	968
CRH plc (XDUB)	392,218	14,090	Land Securities Group plc	342,500	2,240	Virgin Money UK plc	613,356	956
Barclays plc	8,195,130	13,926	Abrdn plc	1,207,063	2,200	Plus500 Ltd.	45,650	944
Prudential plc (XLON)	1,392,722	12,938	Johnson Matthey plc	96,267	2,137	LondonMetric Property plc	435,841	935
* Flutter Entertainment plc (XDUB)	89,759	11,897	Coca-Cola HBC AG	96,097	2,099	Hays plc	739,153	932
Ashtead Group plc	226,219	11,784	DS Smith plc	626,686	2,090	Micro Focus International plc	156,245	932
Imperial Brands plc	479,711	11,685	AVEVA Group plc	58,327	2,087	Oxford Nanopore Technologies plc	305,601	921
Ferguson plc	106,928	11,661	Beazley plc	288,489	2,069	Network International Holdings plc	242,762	909
SSE plc	548,978	9,811	Berkeley Group Holdings plc	51,027	2,030	Playtech plc	152,463	906
Tesco plc	3,822,976	9,442	Convatec Group plc	790,623	1,978	Assura plc	1,403,389	899
1 Rentokil Initial plc	1,390,337	8,676	J Sainsbury plc	839,961	1,872	OSB Group plc	185,041	882
Legal & General Group plc	3,083,623	8,250	British Land Co. plc	443,857	1,862	Euroromoney Institutional Investor plc	52,877	878
* Haleon plc	2,533,292	7,768	IG Group Holdings plc	202,766	1,849	Grainger plc	335,312	872
Standard Chartered plc	1,245,396	7,441	Spectris plc	53,159	1,842	1 Trainline plc	228,244	869
NatWest Group plc	2,607,682	7,023	Wise plc Class A	238,666	1,818	SSP Group plc	367,526	855
Aviva plc	1,443,302	6,923	HomeServe plc	133,263	1,814	TP ICAP Group plc	405,218	855
3i Group plc	483,665	6,442	IMI plc	126,303	1,779	TUI AG	556,589	840
Bunzl plc	172,766	5,630	Dechra Pharmaceuticals plc	57,907	1,741			
Segro plc	610,276	5,493	Schroders plc	381,192	1,712			
			Diploma plc	59,664	1,697			
			B&M European Value Retail SA	449,130	1,660			
			UNITE Group plc	160,705	1,642			

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)		
Spirent Communications plc	279,479	830	2	Biffa plc	95,913	451	-2	Wizz Air Holdings plc	11,867	233
Close Brothers Group plc	73,354	826	*	Hill & Smith Holdings plc	39,835	450	*	888 Holdings plc	214,674	229
Cranwick plc	24,091	823	*	Capricorn Energy plc	157,624	448	-2	Synthomer plc	172,925	224
WH Smith plc	60,795	822	*	Kainos Group plc	31,429	446	*	Aston Martin Lagonda Global Holdings plc	184,104	222
Dr. Martens plc	288,620	821	*	Bodycote plc	78,066	444	*	Hilton Food Group plc	30,853	216
Telecom Plus plc	33,610	817	*	Redde Northgate plc	112,792	431	*	Moonpig Group plc	136,784	215
Grafton Group plc	100,918	799	*	Premier Foods plc	360,487	429	*	Helical plc	55,409	210
Softcat plc	61,616	792	*	Ascential plc	194,524	428	*	Jupiter Fund Management plc	173,949	207
Computacenter plc	38,025	789	*	Sirius Real Estate Ltd.	526,791	426	*	Provident Financial plc	103,065	193
Future plc	55,725	781	*	Vesuvius plc	105,248	409	*	Keller Group plc	25,893	186
International Consolidated Airlines Group SA	555,291	773	*	Clarkson plc	12,919	409	*	Greencore Group plc	232,499	179
Primary Health Properties plc	603,540	769	*	Essentra plc	156,794	404	*	Marston's plc	423,751	170
Pets at Home Group plc	228,449	755	*	Morgan Advanced Materials plc	142,816	402	-2	Trustpilot Group plc	135,160	168
Fresnillo plc	89,975	752	*	IntegraFin Holdings plc	136,137	393	*	Ferrexpo plc	135,795	159
Victrex plc	38,869	738	*	C&C Group plc	209,451	393	*	PureTech Health plc	58,134	154
Vistry Group plc	104,281	722	*	Firstgroup plc	326,650	392	*	Mitchells & Butlers plc	112,927	151
Supermarket Income REIT plc	601,448	707	*	Currys plc	516,854	386	*	XP Power Ltd.	7,327	147
Pagegroup plc	146,062	705	*	TBC Bank Group plc	17,851	385	2	CMC Markets plc	46,417	131
Airtel Africa plc	536,580	695	*	Babcock International Group plc	119,058	376	*	CLS Holdings plc	71,863	118
Quilter plc	622,702	690	*	Bytes Technology Group plc (XLON)	90,599	373	*	Alphawave IP Group plc	89,173	115
Lancashire Holdings Ltd.	120,429	683	*	Home REIT plc	383,901	370	*	Restaurant Group plc	290,865	106
Renishaw plc	16,740	672	2	ASOS plc	55,870	360	*	SIG plc	283,997	102
Darktrace plc	163,139	668	*	IP Group plc	521,288	351	*	Oxford Biomedical plc	26,565	98
easyJet plc	164,717	656	*	Auction Technology Group plc	40,365	345	*	Hochschild Mining plc	158,826	97
Rathbones Group plc	29,669	638	*	lbstock plc	192,672	344	-2	Rank Group plc	100,345	60
Great Portland Estates plc	107,092	631	2	Marshalls plc	117,118	339	2	AO World plc	101,244	52
Carnival plc	77,246	614	*	Workspace Group plc	70,681	331	2	Bakkavor Group plc	46,001	48
Frasers Group plc	82,705	614	*	Just Group plc	494,999	329	*	Alfa Financial Software Holdings plc	18,397	32
Savills plc	64,523	610	*	Petershill Partners plc	144,420	328	3	Evraz plc	272,365	—
Countryside Partnerships plc	250,056	609	2	Petrofac Ltd. (XLON)	258,658	319	-2,3	NMC Health plc	26,225	—
Deliveroo plc Class A	592,663	594	2	Senior plc	213,364	318	-2,3	Finabl plc	58,416	—
Dominos's Pizza Group plc	224,866	582	2	Morgan Sindall Group plc	17,418	307	-2,3	Carillion plc	88,745	—
Diversified Energy Co. plc	395,271	571	2	Volution Group plc	86,436	306				
Shaftesbury plc	134,373	564	*	ContourGlobal plc	105,751	306		United States (61.1%)		
S4 Capital plc	280,007	564	*	Picton Property Income Ltd.	307,086	303		Apple Inc.	7,730,456	1,185,388
Paragon Banking Group plc	114,753	561	2	BMO Commercial Property Trust Ltd.	313,967	301		Microsoft Corp.	3,783,114	878,174
Mitie Group plc	656,581	539	*	Elementis plc	281,773	298		Amazon.com Inc.	4,496,718	460,644
John Wood Group plc	335,430	539	*	FDM Group Holdings plc	41,177	297		Tesla Inc.	1,287,311	292,915
Redrow plc	109,559	527	2	TI Fluid Systems plc Class B	183,305	291		Alphabet Inc. Class A	3,078,698	290,968
IWG plc	348,280	526	-2	Capita plc	1,041,842	290		UnitedHealth Group Inc.	472,638	262,385
Oxford Instruments plc	23,958	524	2	Tullow Oil plc	619,593	288		Alphabet Inc. Class C	2,696,227	255,225
Moneysupermarket.com Group plc	247,986	522	-1	Genuit Group plc	96,632	282		Exxon Mobil Corp.	2,108,974	233,695
National Express Group plc	268,836	521	2	Spire Healthcare Group plc	113,405	282		Johnson & Johnson	1,327,776	230,993
Ashmore Group plc	214,450	508	*	NCC Group plc	121,239	277		Berkshire Hathaway Inc. Class B	745,958	220,125
Centamin plc	496,741	505	*	THG plc Class B	446,430	272		JPMorgan Chase & Co.	1,473,037	185,426
Bank of Georgia Group plc	20,589	502	2	Bridgepoint Group plc (Registered)	115,498	264		Chevron Corp.	993,154	179,662
Dunelm Group plc	49,183	488	*	J D Wetherspoon plc	50,210	261		Visa Inc. Class A	831,498	172,253
JTC plc	60,444	486	*	Molten Ventures plc	69,885	256		NVIDIA Corp.	1,215,673	164,079
Ninety One plc	208,119	484	2	PZ Cussons plc	110,790	254		Procter & Gamble Co.	1,207,101	162,560
Hammerston plc	2,204,086	483	2	Halfords Group plc	124,590	252		Home Depot Inc.	522,650	154,772
Chemring Group plc	138,188	479	*	Devro plc	121,917	250		Eli Lilly & Co.	426,082	154,280
Helios Towers plc	331,314	476	*	AG Barr plc	48,232	249		Mastercard Inc. Class A	434,611	142,631
AJ Bell plc	126,788	472	2	Liontrust Asset Management plc	25,212	247		Pfizer Inc.	2,858,170	133,048
Capital & Counties Properties plc	380,002	466	1	UK Commercial Property REIT Ltd.	349,353	245		AbbVie Inc.	892,104	130,604
Coats Group plc	662,001	459	*	Crest Nicholson Holdings plc	104,048	241		Merck & Co. Inc.	1,277,736	129,307
				Avon Protection plc	20,185	240		Bank of America Corp.	3,544,370	127,739
				Rhi Magnesita NV	11,261	239		PepsiCo Inc.	696,169	126,410
				Wickes Group plc	163,541	238		Coca-Cola Co.	1,970,519	117,936
								Costco Wholesale Corp.	223,824	112,248

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		Market Value (\$000)			Market Value (\$000)			Market Value (\$000)
	Shares			Shares			Shares	
Meta Platforms Inc. Class A	1,161,391	108,195	American Express Co.	303,277	45,021	Norfolk Southern Corp.	118,079	26,930
Walmart Inc.	728,497	103,687	Intuitive Surgical Inc.	181,173	44,654	Ford Motor Co.	1,999,401	26,732
McDonald's Corp.	372,823	101,654	Citigroup Inc.	973,594	44,649	Intercontinental Exchange Inc.	278,193	26,587
Thermo Fisher Scientific Inc.	196,582	101,037	General Electric Co.	553,133	43,039	O'Reilly Automotive Inc.	31,606	26,460
Walt Disney Co.	919,848	98,001	TJX Cos. Inc.	592,558	42,723	Equinix Inc.	46,043	26,081
Cisco Systems Inc.	2,094,881	95,170	ServiceNow Inc.	101,531	42,718	Emerson Electric Co.	299,332	25,922
Broadcom Inc.	199,661	93,865	Mondelez International Inc. Class A	692,600	42,561	Devon Energy Corp.	335,107	25,921
Accenture plc Class A	320,382	90,956	Altria Group Inc.	911,744	42,186	Moderna Inc.	171,551	25,789
Wells Fargo & Co.	1,916,820	88,155	Marsh & McLennan Cos. Inc.	252,777	40,821	Fidelity National Information Services Inc.	308,652	25,615
Abbott Laboratories	863,877	85,472	Stryker Corp.	177,289	40,642	Palo Alto Networks Inc.	148,920	25,553
Bristol-Myers Squibb Co.	1,075,598	83,327	Vertex Pharmaceuticals Inc.	130,139	40,603	Phillips 66	244,020	25,449
Danaher Corp.	325,882	81,964	Northrop Grumman Corp.	73,895	40,569	Uber Technologies Inc.	956,158	25,405
ConocoPhillips	643,259	81,109	EOG Resources Inc.	296,306	40,452	Valero Energy Corp.	199,333	25,026
Verizon Communications Inc.	2,124,288	79,385	Boeing Co.	277,522	39,550	Snowflake Inc.	155,148	24,870
Salesforce Inc.	486,150	79,043	Regeneron Pharmaceuticals Inc.	52,445	39,268	AutoZone Inc.	9,817	24,865
NextEra Energy Inc.	990,848	76,791	Applied Materials Inc.	440,000	38,848	MetLife Inc.	337,495	24,708
Adobe Inc.	238,378	75,923	Target Corp.	233,733	38,391	Public Storage	79,231	24,542
Instruments Inc.	465,665	74,800	Progressive Corp.	293,827	37,727	Centene Corp.	287,727	24,494
Amgen Inc.	269,654	72,901	Booking Holdings Inc.	20,109	37,593	General Mills Inc.	299,799	24,458
Philip Morris International Inc.	782,132	71,839	Schlumberger NV	719,109	37,415	HCA Healthcare Inc.	110,854	24,107
Raytheon Technologies Corp.	750,488	71,161	Analog Devices Inc.	262,102	37,381	DexCom Inc.	199,528	24,099
Comcast Corp. Class A	2,210,672	70,167	3M Co.	286,781	36,074	L3Harris Technologies Inc.	97,745	24,091
Honeywell International Inc.	338,557	69,072	Duke Energy Corp.	386,287	35,994	Corteva Inc.	365,691	23,894
QUALCOMM Inc.	565,208	66,502	Zoetis Inc.	238,627	35,980	Autodesk Inc.	110,585	23,698
Elevance Health Inc.	121,489	66,427	Humana Inc.	63,744	35,574	Sempra Energy (XNYS)	155,699	23,501
AT&T Inc.	3,618,184	65,959	Southern Co.	533,525	34,935	Estee Lauder Cos. Inc. Class A	116,709	23,399
Netflix Inc.	221,254	64,580	Becton Dickinson and Co.	142,513	33,629	Freeport-McMoRan Inc.	725,574	22,993
Lowe's Cos. Inc.	322,470	62,866	PNC Financial Services Group Inc.	206,640	33,441	American Electric Power Co. Inc.	259,725	22,835
International Business Machines Corp.	454,472	62,849	Illinois Tool Works Inc.	155,447	33,193	KLA Corp.	72,100	22,816
CVS Health Corp.	662,321	62,722	Waste Management Inc.	208,961	33,093	Edwards Lifesciences Corp.	312,913	22,664
Union Pacific Corp.	317,437	62,580	Blackstone Inc.	354,556	32,314	Synopsys Inc.	77,088	22,552
United Parcel Service Inc. Class B (XNYS)	370,909	62,227	CSX Corp.	1,080,200	31,391	Amphenol Corp. Class A	295,010	22,371
Charles Schwab Corp.	766,549	61,071	CME Group Inc.	180,625	31,302	Marriott International Inc. Class A	139,453	22,328
Intuit Inc.	139,505	59,638	Pioneer Natural Resources Co.	120,582	30,918	Cheniere Energy Inc.	126,218	22,266
Oracle Corp.	762,193	59,504	Boston Scientific Corp.	716,998	30,910	Sysco Corp.	256,709	22,221
Medtronic plc	674,862	58,942	Colgate-Palmolive Co.	416,340	30,743	Roper Technologies Inc.	53,224	22,063
Intel Corp.	2,062,514	58,637	General Dynamics Corp.	122,919	30,705	Moody's Corp.	83,086	22,007
Lockheed Martin Corp.	119,463	58,140	Fiserv Inc.	297,495	30,565	Travelers Cos. Inc. American International Group Inc.	384,902	21,939
Goldman Sachs Group Inc.	167,256	57,621	Eaton Corp. plc	201,892	30,298	Airbnb Inc. Class A	198,883	21,263
Caterpillar Inc.	266,068	57,593	Micron Technology Inc.	557,658	30,169	Chipotle Mexican Grill Inc. Class A	14,097	21,122
NIKE Inc. Class B	619,118	57,380	Occidental Petroleum Corp.	415,107	30,137	Kimberly-Clark Corp.	169,628	21,112
Deere & Co.	141,539	56,048	Truist Financial Corp.	667,914	29,916	Agilent Technologies Inc.	152,015	21,031
S&P Global Inc.	167,861	53,925	Aon plc Class A (XNYS)	105,738	29,764	MercadoLibre Inc.	23,304	21,011
Morgan Stanley	629,546	51,730	Dollar General Corp.	114,898	29,305	Biogen Inc.	73,966	20,965
Prologis Inc.	465,209	51,522	Dominion Energy Inc.	417,457	29,209	Cadence Design Systems Inc.	138,063	20,901
Automatic Data Processing Inc.	210,176	50,800	Crown Castle Inc.	218,311	29,092	Motorola Solutions Inc.	82,939	20,711
Starbucks Corp.	579,315	50,163	General Motors Co.	731,458	28,710	Charter Communications Inc. Class A	56,105	20,625
Gilead Sciences Inc.	636,054	49,905	Marathon Petroleum Corp.	252,513	28,691			
Berkshire Hathaway Inc. Class A	111	49,401	McKesson Corp.	73,495	28,617			
Advanced Micro Devices Inc.	816,982	49,068	US Bancorp	673,343	28,583			
BlackRock Inc.	75,875	49,008	Activision Blizzard Inc.	389,957	28,389			
PayPal Holdings Inc.	585,439	48,936	Lam Research Corp.	69,460	28,116			
Cigna Corp.	150,941	48,763	Air Products and Chemicals Inc.	111,629	27,952			
American Tower Corp.	234,308	48,546	Archer-Daniels-Midland Co.	283,796	27,523			
T-Mobile US Inc.	299,657	45,416	Sherwin-Williams Co.	120,907	27,208			
Chubb Ltd.	209,512	45,022						

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Capital One Financial Corp.	193,570	20,522	Workday Inc. Class A	100,607	15,677	DR Horton Inc.	161,060	12,382
Aflac Inc.	312,651	20,357	VICI Properties Inc.	489,282	15,667	Corning Inc.	380,240	12,232
Enphase Energy Inc.	66,224	20,331	Bank of New York Mellon Corp.	371,296	15,635	T Rowe Price Group Inc.	114,932	12,201
Johnson Controls International plc	351,507	20,331	Constellation Energy Corp.	164,978	15,597	Genuine Parts Co.	68,380	12,162
Williams Cos. Inc.	618,376	20,239	Warner Bros Discovery Inc.	1,196,782	15,558	Alexandria Real Estate Equities Inc.	83,010	12,061
Hess Corp.	142,065	20,043	TransDigm Group Inc.	26,408	15,205	Willis Towers Watson plc	55,130	12,030
TE Connectivity Ltd.	162,338	19,843	AMETEK Inc.	117,074	15,180	Zimmer Biomet Holdings Inc.	105,869	12,000
Ecolab Inc.	125,851	19,767	Otis Worldwide Corp.	214,273	15,136	Hartford Financial Services Group Inc.	165,165	11,960
Arthur J Gallagher & Co.	105,261	19,692	IDEXX Laboratories Inc.	42,016	15,112	Extra Space Storage Inc.	67,340	11,949
IQVIA Holdings Inc.	93,515	19,607	Arista Networks Inc.	124,739	15,076	CDW Corp.	69,091	11,940
Prudential Financial Inc.	186,073	19,573	Rockwell Automation Inc.	58,513	14,938	Equity Residential	189,224	11,925
FedEx Corp.	121,615	19,492	M&T Bank Corp.	88,282	14,864	AmerisourceBergen Corp. Class A	75,462	11,864
NXP Semiconductors NV	133,099	19,443	DuPont de Nemours Inc.	259,507	14,844	Gartner Inc.	39,155	11,822
Realty Income Corp.	311,924	19,424	SBA Communications Corp. Class A	54,297	14,655	Veeva Systems Inc. Class A	70,331	11,811
Exelton Corp.	502,409	19,398	WEC Energy Group Inc.	159,275	14,547	CBRE Group Inc. Class A	166,320	11,799
Paychex Inc.	163,608	19,356	Welltower Inc.	237,454	14,494	Trade Desk Inc. Class A	220,899	11,761
Parker-Hannifin Corp.	65,014	18,894	Discover Financial Services	138,693	14,488	PG&E Corp.	787,318	11,755
Constellation Brands Inc. Class A	76,411	18,890	Mettler-Toledo International Inc.	11,413	14,437	Weyerhaeuser Co.	378,702	11,713
Trane Technologies plc	118,125	18,856	Digital Realty Trust Inc.	143,457	14,382	Raymond James Financial Inc.	98,448	11,631
Lululemon Athletica Inc.	56,992	18,753	Verisk Analytics Inc. Class A	78,656	14,381	Edison International	190,320	11,427
Fortinet Inc.	326,254	18,649	HP Inc.	518,165	14,312	United Rentals Inc.	35,818	11,308
Cintas Corp.	43,587	18,636	Public Service Enterprise Group Inc.	252,223	14,142	Fortive Corp.	175,808	11,234
MSCI Inc. Class A	39,701	18,614	Fastenal Co.	291,210	14,074	eBay Inc.	279,322	11,128
Hilton Worldwide Holdings Inc.	137,117	18,546	KKR & Co. Inc.	288,606	14,035	Principal Financial Group Inc.	126,169	11,119
Illumina Inc.	79,482	18,187	Old Dominion Freight Line Inc.	51,074	14,025	Entergy Corp.	103,686	11,109
Simon Property Group Inc.	166,809	18,179	Atlasian Corp.	68,839	13,956	FirstEnergy Corp.	291,534	10,994
Kinder Morgan Inc.	1,000,146	18,123	Diamondback Energy Inc.	88,654	13,928	Ulta Beauty Inc.	26,210	10,992
Xcel Energy Inc.	275,457	17,935	Baxter International Inc.	254,757	13,846	DTE Energy Co.	98,035	10,991
Monster Beverage Corp.	188,405	17,657	State Street Corp.	185,342	13,715	First Republic Bank	91,470	10,986
Hershey Co.	73,683	17,593	PPG Industries Inc.	119,898	13,690	Huntington Bancshares Inc.	719,253	10,918
Electronic Arts Inc.	139,185	17,532	ON Semiconductor Corp.	222,592	13,674	Datadog Inc. Class A	135,544	10,913
Nucor Corp.	132,274	17,378	Republic Services Inc. Class A	102,822	13,636	Vulcan Materials Co.	66,526	10,890
Cummins Inc.	70,914	17,339	Kraft Heinz Co.	353,308	13,592	Nasdaq Inc.	174,818	10,881
Marvell Technology Inc.	433,445	17,199	WWV Grainger Inc.	23,059	13,475	CF Industries Holdings Inc.	101,418	10,777
Allstate Corp.	136,136	17,187	American Water Works Co. Inc.	92,262	13,409	Zoom Video Communications Inc. Class A	129,013	10,765
Yum! Brands Inc.	144,591	17,098	ONEOK Inc.	225,841	13,397	Ameren Corp.	130,092	10,605
Halliburton Co.	469,187	17,088	Baker Hughes Co. Class A	483,015	13,360	Ingersoll Rand Inc.	209,989	10,604
Crowdstrike Holdings Inc. Class A	105,833	17,060	Walgreens Boots Alliance Inc.	364,861	13,317	Martin Marietta Materials Inc.	31,494	10,581
Carrier Global Corp.	428,728	17,046	Eversource Energy	174,039	13,276	Cardinal Health Inc.	138,910	10,543
Dow Inc.	364,652	17,044	Apollo Global Management Inc.	231,978	12,842	ANSYS Inc.	47,667	10,542
Dollar Tree Inc.	107,522	17,042	Nevmont Corp.	303,437	12,841	Regions Financial Corp.	479,646	10,528
Ameriprise Financial Inc.	54,992	16,999	Alnylam Pharmaceuticals Inc.	61,352	12,716	Arch Capital Group Ltd.	181,517	10,437
Microchip Technology Inc.	274,842	16,969	AvolonBay Communities Inc.	71,785	12,571	Equifax Inc.	61,515	10,429
Ross Stores Inc.	175,447	16,789	International Flavors & Fragrances Inc.	128,528	12,546	LPL Financial Holdings Inc.	40,770	10,423
Keurig Dr Pepper Inc.	432,101	16,783	Fifth Third Bancorp	349,696	12,481	Marathon Oil Corp.	341,989	10,414
PACCAR Inc.	172,399	16,693	Tractor Supply Co.	56,710	12,463	Molina Healthcare Inc.	28,820	10,342
Albermarle Corp.	59,051	16,527	Aptiv plc	136,841	12,462	Lennar Corp. Class A	127,493	10,289
Cognizant Technology Solutions Corp. Class A	263,939	16,430	Copart Inc.	108,048	12,428	Laboratory Corp. of America Holdings	46,262	10,264
CoStar Group Inc.	198,479	16,418	Coterra Energy Inc.	398,640	12,410	Quanta Services Inc.	71,950	10,220
ResMed Inc.	72,893	16,305				Citizens Financial Group Inc.	246,995	10,102
Block Inc. (XNYS)	268,763	16,145				VMware Inc. Class A	89,016	10,017
Consolidated Edison Inc.	181,116	15,931				PPL Corp.	377,478	9,999
Keysight Technologies Inc.	91,186	15,877						
Global Payments Inc.	138,814	15,861						
Kroger Co.	331,608	15,682						

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Invitation Homes Inc.	314,921	9,980	Royalty Pharma plc			Healthpeak		
McCormick & Co. Inc.	126,597	9,956	Class A	189,162	8,005	Properties Inc.	278,065	6,598
LyondellBasell Industries NV			Roblox Corp. Class A	178,928	8,005	Kimco Realty Corp.	306,362	6,550
Class A	129,428	9,895	ICON plc	40,435	8,000	Hubbell Inc. Class B	27,558	6,544
Take-Two Interactive Software Inc.	83,285	9,868	Ventas Inc.	204,014	7,983	First Horizon Corp.	266,353	6,528
Kellogg Co.	128,256	9,853	J M Smucker Co.	52,453	7,903	Teradyne Inc.	80,176	6,522
Tyson Foods Inc. Class A	143,585	9,814	Align Technology Inc.	40,242	7,819	NortonLifeLock Inc. (XNGS)	288,559	6,501
EPAM Systems Inc.	27,600	9,660	Omnicom Group Inc.	107,457	7,817	Lamb Weston Holdings Inc.	75,262	6,489
Paycom Software Inc.	27,623	9,558	Monolithic Power Systems Inc.	23,024	7,815	SolarEdge	28,180	6,482
Dover Corp.	72,918	9,530	First Solar Inc.	53,571	7,798	Technologies Inc.	25,260	6,467
VeriSign Inc.	47,252	9,472	Ball Corp.	157,644	7,786	NVR Inc.	1,526	6,421
Teledyne Technologies Inc.	23,728	9,443	EQT Corp.	185,456	7,759	Zscaler Inc.	41,669	6,421
Hewlett Packard Enterprise Co.	657,243	9,379	Trimble Inc.	128,819	7,750	Darling		
Mosaic Co.	173,168	9,308	APA Corp.	170,435	7,748	Ingredients Inc.	81,719	6,413
Mid-America Apartment Communities Inc.	59,036	9,295	NetApp Inc.	111,809	7,745	Everest Re Group Ltd.	19,842	6,402
Xylem Inc.	90,329	9,252	Atmos Energy Corp.	71,907	7,662	Twilio Inc. Class A	86,009	6,396
Rivian			FMC Corp.	63,718	7,576	PTC Inc.	54,166	6,382
Automotive Inc. Class A	263,997	9,232	W R Berkley Corp.	101,228	7,529	Reliance Steel & Aluminum Co.	31,507	6,348
CenterPoint Energy Inc.	319,429	9,139	Jacobs Solutions Inc.	65,241	7,517	ZoomInfo Technologies Inc. Class A	141,710	6,310
Insulet Corp.	35,295	9,135	Textron Inc.	109,484	7,493	Las Vegas Sands Corp.	165,906	6,306
Church & Dwight Co. Inc.	123,004	9,118	Zebra Technologies Corp. Class A	26,383	7,472	Viatis Inc.	620,433	6,285
Clorox Co.	62,386	9,111	Jack Henry & Associates Inc.	37,456	7,456	Match Group Inc.	145,161	6,271
Waters Corp.	30,303	9,066	Essex Property Trsut Inc.	33,387	7,420	International Paper Co.	186,461	6,267
AES Corp.	344,453	9,011	Iron Mountain Inc.	148,067	7,414	Camden Property Trust	53,966	6,236
Darden Restaurants Inc.	62,402	8,932	Services Inc.	43,064	7,367	CH Robinson Worldwide Inc.	63,696	6,224
Northern Trust Corp.	105,275	8,880	Expedia Group Inc.	77,989	7,290	Live Nation Entertainment Inc.	78,132	6,220
STERIS plc	51,283	8,850	WP Carey Inc. REIT	95,135	7,259	RPM International Inc.	65,615	6,205
Broadridge Financial Solutions Inc.	58,971	8,849	AES Corp. Class A	293,941	7,231	Chesapeake Energy Corp.	60,639	6,202
Conagra Brands Inc.	240,875	8,840	Booz Allen Hamilton Holding Corp. Class A	66,320	7,219	Brown-Forman Corp. Class B	90,810	6,175
Seagen Inc.	69,424	8,828	Akamai Technologies Inc.	81,155	7,168	Avantor Inc.	305,850	6,169
West Pharmaceutical Services Inc.	38,009	8,746	Avery Dennison Corp.	42,219	7,158	Interpublic Group of Cos. Inc.	205,204	6,113
PerkinElmer Inc.	65,395	8,735	Brown & Brown Inc.	121,414	7,138	Gaming and Leisure Properties Inc.	121,440	6,087
Westinghouse Air Brake Technologies Corp.	93,262	8,699	Incyte Corp.	95,560	7,104	Graco Inc.	87,025	6,055
KeyCorp.	484,925	8,666	LKQ Corp.	127,506	7,094	Domino's Pizza Inc.	18,219	6,053
Quest Diagnostics Inc.	60,006	8,620	Horizon Therapeutics plc	112,901	7,036	Entegris Inc.	76,097	6,038
Synchrony Financial	242,216	8,613	HubSpot Inc.	23,701	7,029	Fair Isaac Corp.	12,561	6,015
IDEX Corp.	38,681	8,599	Leidos Holdings Inc.	69,182	7,028	Carlisle Cos. Inc. Class A	25,184	6,014
Hologic Inc.	125,948	8,539	Howmet Aerospace Inc.	197,317	7,015	MGM Resorts International	168,308	5,987
CMS Energy Corp.	148,648	8,480	Skyworks Solutions Inc.	81,350	6,997	Advance Auto Parts Inc.	31,495	5,982
Sun Communities Inc.	62,604	8,442	Evergy Inc.	113,904	6,963	Etsy Inc.	63,703	5,982
Targa Resources Corp.	121,611	8,315	Bunge Ltd.	70,540	6,962	Snap-on Inc.	26,872	5,967
Bio-Techne Corp.	28,059	8,313	Best Buy Co. Inc.	101,622	6,952	Equitable Holdings Inc.	194,853	5,966
FactSet Research Systems Inc.	19,408	8,258	Cooper Cos. Inc.	25,226	6,897	Pool Corp.	19,572	5,954
Steel Dynamics Inc.	87,734	8,251	FleetCor Technologies Inc.	36,870	6,862	Liberty Media Corp.-Liberty Formula One Class C	102,551	5,920
Cincinnati Financial Corp.	79,800	8,245	SVB Financial Group	29,693	6,858	Stanley Black & Decker Inc.	75,161	5,899
Expeditors International of Washington Inc.	84,180	8,237	Splunk Inc.	82,243	6,835	Royal Caribbean Cruises Ltd.	110,241	5,885
BioMarin Pharmaceutical Inc.	94,723	8,206	Tyler Technologies Inc.	20,975	6,782	SS&C Technologies Holdings Inc.	113,943	5,859
Palantir Technologies Inc. Class A	92,704	8,149	Host Hotels & Resorts Inc.	358,791	6,774	Catalent Inc.	88,770	5,835
Market Corp.	6,729	8,116	GoDaddy Inc. Class A	84,075	6,760	Equity LifeStyle Properties Inc.	91,116	5,828
Cloudflare Inc. Class A	142,767	8,041	Nordson Corp.	29,949	6,739			
			Cboe Global Markets Inc.	53,911	6,712			
			Texas Pacific Land Corp.	2,910	6,704			
			Hormel Foods Corp.	144,152	6,696			
			Bill.com Holdings Inc.	50,170	6,691			
			Garmin Ltd.	75,750	6,669			
			UDR Inc.	167,374	6,655			
			Alliant Energy Corp.	127,384	6,646			
			Check Point Software Technologies Ltd.	51,248	6,623			

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
TransUnion	98,108	5,815	Rexford Industrial Realty Inc.	87,190	4,820	Plug Power Inc.	262,878	4,201
Boston Properties Inc.	79,970	5,814	American Homes 4 Rent Class A	150,806	4,817	Tapestry Inc.	131,789	4,175
Ares Management Corp. Class A	76,507	5,802	DocuSign Inc. Class A	99,588	4,810	Commerce Bancshares Inc.	58,919	4,174
ABIOMED Inc.	22,900	5,773	Builders FirstSource Inc.	77,906	4,804	Crown Holdings Inc.	60,712	4,164
Spotify Technology SA	71,079	5,728	Allegation plc	45,810	4,800	Newmont Corp. (XNYS)	98,329	4,159
Toro Co.	53,633	5,655	Deckers Outdoor Corp.	13,681	4,787	Five Below Inc.	28,291	4,140
DoorDash Inc. Class A	129,161	5,622	Burlington Stores Inc. Sarepta	33,443	4,781	Robert Half International Inc.	53,746	4,109
Neurocrine Biosciences Inc.	48,740	5,611	Therapeutics Inc.	41,909	4,778	Regal Rexnord Corp.	32,440	4,105
Western Digital Corp.	162,634	5,590	Lincoln National Corp.	88,309	4,757	Lamar Advertising Co. Class A	44,493	4,104
Charles River Laboratories International Inc.	26,199	5,561	Seagate Technology Holdings plc	95,158	4,726	Chart Industries Inc.	18,380	4,097
NiSource Inc.	215,376	5,533	CubeSmart	112,785	4,722	Federal Realty Investment Trust	41,281	4,086
Loews Corp.	97,005	5,531	Life Storage Inc.	42,554	4,707	Cognex Corp.	88,299	4,082
Globe Life Inc.	47,526	5,490	Vistra Corp.	204,692	4,702	STORE Capital Corp.	128,128	4,074
Fidelity National Financial Inc.	139,159	5,480	Fortune Brands Home & Security Inc.	77,920	4,700	Bath & Body Works Inc.	120,444	4,020
Packaging Corp. of America	45,389	5,456	Jabil Inc.	72,986	4,689	Zions Bancorp NA	76,908	3,995
Antero Resources Corp.	148,793	5,455	Ceridian HCM Holding Inc.	70,789	4,686	Churchill Downs Inc.	19,164	3,984
Liberty Broadband Corp. Class C	63,882	5,394	Black Knight Inc.	77,413	4,681	Manhattan Associates Inc.	32,552	3,961
Paramount Global Inc. Class B	293,209	5,372	Flex Ltd.	239,028	4,680	Pinnacle West Capital Corp.	58,858	3,956
HEICO Corp.	33,017	5,370	Wolfspeed Inc.	59,156	4,659	United Parcel Service Inc. Class B	34,086	3,950
Shockwave Medical Inc.	18,180	5,329	Comerica Inc.	66,024	4,655	Healthcare Realty Trust Inc. Class A	192,941	3,922
Masco Corp.	114,575	5,301	Zendesk Inc.	60,495	4,639	Floor & Decor Holdings Inc. Class A	53,419	3,919
NRG Energy Inc.	119,265	5,295	WatSCO Inc.	17,099	4,633	Southwestern Energy Co.	565,426	3,918
Teleflex Inc.	24,668	5,293	BorgWarner Inc. (XNYS)	123,094	4,620	Lincoln Electric Holdings Inc.	27,500	3,905
Celanese Corp. Class A	54,967	5,283	MarketAxess Holdings Inc.	18,922	4,618	Globant SA	20,662	3,899
EastWest Bancorp Inc.	73,752	5,278	Unum Group	100,120	4,564	Whirlpool Corp.	28,123	3,888
Credicorp Ltd.	35,872	5,250	Genpact Ltd.	93,916	4,555	Performance Food Group Co.	74,672	3,886
BJ's Wholesale Club Holdings Inc.	67,754	5,244	Webster Financial Corp.	83,933	4,554	Lumen Technologies Inc.	523,928	3,856
Coinbase Global Inc. Class A	79,036	5,236	PayLOCITY Holding Corp.	19,563	4,535	Ciena Corp.	80,430	3,853
Huntington Ingalls Industries Inc.	20,297	5,218	Oorvo Inc.	52,643	4,532	Lucid Group Inc.	267,834	3,827
AECOM	69,156	5,206	Service Corp. International	74,644	4,524	Pentair plc	88,876	3,817
United Therapeutics Corp.	22,507	5,189	F5 Inc.	31,648	4,523	GameStop Corp. Class A	134,789	3,816
CarMax Inc.	81,935	5,163	WillScot Mobile Mini Holdings Corp.	105,939	4,506	Matador Resources Co.	56,915	3,782
Repligen Corp.	28,068	5,122	Caesars Entertainment Inc.	103,014	4,505	Bio-Rad Laboratories Inc. Class A	10,736	3,776
Amdocs Ltd.	59,215	5,111	Aramark	123,225	4,498	Knight-Swift Transportation Holdings Inc.	78,443	3,768
Essential Utilities Inc.	115,435	5,105	ITT Inc.	58,843	4,495	Middleby Corp.	26,765	3,743
Juniper Networks Inc.	166,034	5,081	Vail Resorts Inc.	20,445	4,480	Avis Budget Group Inc.	15,827	3,742
Coupage Inc.	293,351	5,066	Jazz Pharmaceuticals plc	31,120	4,475	AerCap Holdings NV	69,949	3,736
Signature Bank	31,907	5,058	Westrock Co.	130,156	4,433	Advanced Drainage Systems Inc.	32,132	3,723
Regency Centers Corp.	82,953	5,019	Williams-Sonoma Inc.	35,544	4,401	AGCO Corp.	29,976	3,722
Dell Technologies Inc. Class C	130,604	5,015	Hasbro Inc.	67,440	4,400	Fox Corp. Class A	128,781	3,718
Campbell Soup Co.	94,325	4,991	HF Sinclair Corp.	71,768	4,390	Novocure Ltd.	52,594	3,716
VF Corp.	176,297	4,980	Carnival Corp.	482,641	4,373	UGI Corp.	105,154	3,715
Rollins Inc.	117,836	4,959	Ally Financial Inc.	157,856	4,351	Wyndham Hotels & Resorts Inc.	48,806	3,706
Henry Schein Inc.	71,392	4,887	Cullen/Frost Bankers Inc.	27,844	4,317	Acadia Healthcare Co. Inc.	45,547	3,703
First Citizens BancShares Inc. Class A	5,941	4,884	Lear Corp.	31,081	4,311	National Retail Properties Inc.	88,070	3,702
Reinsurance Group of America Inc.	33,164	4,881	Molson Coors Beverage Co. Class B	85,460	4,310	Dynatrace Inc.	104,989	3,700
Coca-Cola Europacific Partners plc	103,560	4,872	NOV Inc.	192,196	4,305	EMCOR Group Inc.	26,208	3,698
PulteGroup Inc.	121,103	4,843	Owens Corning	49,774	4,261			
Eastman Chemical Co.	62,984	4,838	Okta Inc.	75,400	4,231			
Axon Enterprise Inc.	33,237	4,834	Annaly Capital Management Inc.	227,617	4,222			
American Financial Group Inc.	33,285	4,830	Pure Storage Inc. Class A	136,760	4,220			
			Casey's General Stores Inc.	18,080	4,207			

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)		
Lennox International Inc.	15,823	3,696	*	Karuna Therapeutics Inc.	15,182	3,330	*	Acuity Brands Inc.	15,883	2,916
Western Alliance Bancorp	54,963	3,692	*	Roku Inc.	59,820	3,322	*	US Foods Holding Corp.	97,677	2,907
Curtiss-Wright Corp.	21,926	3,680	*	SouthState Corp.	36,556	3,306	*	Exact Sciences Corp.	83,437	2,902
Omega Healthcare Investors Inc.	115,740	3,678	*	Franklin Resources Inc.	139,456	3,270	*	Planet Fitness Inc. Class A	44,326	2,902
Jones Lang LaSalle Inc.	23,109	3,676	*	AptarGroup Inc.	32,945	3,266	*	Landstar System Inc.	18,541	2,896
OGE Energy Corp.	100,184	3,670	*	Nexstar Media Group Inc. Class A	18,962	3,248	*	MDU Resources Group Inc.	101,533	2,892
Generac Holdings Inc.	31,594	3,662	*	HealthEquity Inc.	41,614	3,242	*	Apartment Income REIT Corp.	75,257	2,892
Tetra Tech Inc.	25,792	3,644	*	Aspen Technology Inc.	13,398	3,235	*	Huntsman Corp.	107,941	2,888
Alcoa Corp.	93,346	3,643	*	Valmont Industries Inc.	10,121	3,231	*	Science Applications International Corp.	26,636	2,886
Kinsale Capital Group Inc.	11,560	3,643	*	Americold Realty Trust Inc.	132,787	3,220	*	Delta Air Lines Inc.	84,721	2,875
A O Smith Corp.	66,262	3,630	*	Masimo Corp.	24,451	3,218	*	Littelfuse Inc.	13,011	2,866
Autoliv Inc.	45,038	3,619	*	Organon & Co.	122,937	3,218	*	Liberty Media Corp.-Liberty SiriusXM Class C	67,829	2,862
Norwegian Cruise Line Holdings Ltd.	213,421	3,605	*	CyberArk Software Ltd.	20,495	3,216	*	Zillow Group Inc. Class C	92,611	2,858
Arrow Electronics Inc.	35,499	3,595	*	Ionis Pharmaceuticals Inc.	72,721	3,214	*	Popular Inc.	40,398	2,857
Range Resources Corp.	126,133	3,592	*	Old Republic International Corp.	137,703	3,196	*	Bentley Systems Inc. Class B	80,898	2,854
Viavi Solutions Inc.	237,055	3,580	*	Old National Bancorp	162,961	3,188	*	Fox Corp. Class B	104,897	2,853
First Industrial Realty Trust Inc.	75,078	3,576	*	Robinhood Markets Inc. Class A	272,488	3,183	*	Macy's Inc.	136,593	2,848
Interactive Brokers Group Inc. Class A	44,586	3,574	*	Oshkosh Corp.	36,100	3,177	*	ExiService Holdings Inc.	15,650	2,846
News Corp. Class A	211,776	3,573	*	Synovus Financial Corp.	79,437	3,166	*	Ingredion Inc.	31,940	2,846
Ovintiv Inc.	70,469	3,569	*	FNB Corp.	218,819	3,162	*	Envista Holdings Corp.	86,075	2,841
Texas Roadhouse Inc. Class A	35,926	3,555	*	Royal Gold Inc.	33,256	3,158	*	RH	11,153	2,832
Graphic Packaging Holding Co.	153,929	3,534	*	Ovintiv Inc. (XNYS)	62,207	3,151	*	Trex Co. Inc.	58,809	2,828
WEX Inc.	21,475	3,525	*	Starwood Property Trust Inc.	151,542	3,131	*	ChampionX Corp.	98,760	2,827
Assurant Inc.	25,912	3,520	*	Unity Software Inc.	104,995	3,097	*	Mariotti Vacations Worldwide Corp.	19,100	2,822
HEICO Corp. Class A	27,543	3,506	*.1	Halozyyme Therapeutics Inc.	64,755	3,096	*	Carlyle Group Inc.	99,392	2,811
RBC Bearings Inc.	13,829	3,506	*	Guidewire Software Inc.	52,065	3,093	*	XPO Logistics Inc.	54,307	2,810
DENTSPLY SIRONA Inc.	112,943	3,481	*	Prosperity Bancshares Inc.	43,070	3,083	*	SEI Investments Co.	51,449	2,794
EastGroup Properties Inc.	22,195	3,478	*	Nutanix Inc. Class A	112,396	3,080	*	Western Union Co.	206,590	2,791
Iridium Communications Inc.	67,482	3,477	*	Glacier Bancorp Inc.	53,449	3,062	*	Liberty Global plc Class C	158,015	2,791
Medical Properties Trust Inc.	303,396	3,474	*	Chord Energy Corp.	19,988	3,060	*	nVent Electric plc	76,415	2,789
Murphy USA Inc.	11,025	3,467	*	Polaris Inc.	30,020	3,050	*	SM Energy Co.	61,866	2,783
RenaissanceRe Holdings Ltd.	22,364	3,459	*	Brixmor Property Group Inc.	143,088	3,049	*	Selective Insurance Group Inc.	28,371	2,783
Jefferies Financial Group Inc.	100,021	3,442	*	Stifel Financial Corp.	49,125	3,039	*	DTE Midstream LLC	46,584	2,781
CACI International Inc. Class A	11,318	3,441	*	Dick's Sporting Goods Inc.	26,619	3,028	*	Harley-Davidson Inc.	64,544	2,775
Olin Corp.	64,726	3,427	*	Berry Global Group Inc.	63,925	3,025	*	Lithia Motors Inc. Class A	13,994	2,773
Murphy Oil Corp.	70,533	3,422	*	Clean Harbors Inc.	24,665	3,020	*	Morningstar Inc.	11,931	2,770
Sealed Air Corp.	71,749	3,417	*	Elanco Animal Health Inc. (XNYS)	228,603	3,015	*	First Financial Bankshares Inc.	71,736	2,761
Wynn Resorts Ltd.	53,477	3,417	*	Sonoco Products Co.	48,453	3,008	*	Frontier Communications Parent Inc.	117,677	2,756
Cleveland-Cliffs Inc.	262,584	3,411	*	Tradeweb Markets Inc. Class A	54,383	2,995	*	TopBuild Corp.	16,138	2,746
Invesco Ltd.	222,512	3,409	*	National Fuel Gas Co.	44,260	2,987	*	STAG Industrial Inc.	86,689	2,739
Bruker Corp.	54,809	3,389	*	Brunswick Corp.	42,238	2,985	*	Commercial Metals Co.	60,102	2,735
Lattice Semiconductor Corp.	69,737	3,383	*	Capri Holdings Ltd.	65,155	2,976	*	Axalta Coating Systems Ltd.	117,070	2,730
H&R Block Inc.	82,139	3,380	*	WESCO International Inc.	21,576	2,973	*	Primerica Inc.	18,786	2,718
DXC Technology Co.	117,019	3,364	*	Pinnacle Financial Partners Inc.	35,737	2,966	*	Medpace Holdings Inc.	12,211	2,711
Sensata Technologies Holding plc	83,650	3,364	*	Penumbra Inc.	17,266	2,961	*	SiteOne Landscape Supply Inc.	23,400	2,711
Donaldson Co. Inc.	58,510	3,361	*	MSA Safety Inc.	22,002	2,954	*	Ralph Lauren Corp. Class A	29,224	2,709
Mattel Inc.	177,226	3,360	*	Apellis Pharmaceuticals Inc.	48,570	2,938	*	Newell Brands Inc.	196,009	2,707
PDC Energy Inc.	46,557	3,359	*	Valley National Bancorp	246,709	2,928	*	Woodward Inc.	29,486	2,704
Chemed Corp.	7,189	3,356	*	Dropbox Inc. Class A	134,551	2,926	*	Saia Inc.	13,544	2,693
KBR Inc.	67,337	3,351	*	XP Inc. Class A	159,648	2,926	*	United Bankshares Inc.	63,436	2,687
Gentex Corp.	126,222	3,344	*					Concentrix Corp.	21,961	2,684
Voya Financial Inc.	48,826	3,338	*							

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Wintrust Financial Corp.	28,637	2,681	Liberty Media Corp.-Liberty SiriusXM Class A	56,637	2,404	Watts Water Technologies Inc. Class A	14,504	2,123
Exelixis Inc.	161,654	2,680	Southwest Gas Holdings Inc.	32,823	2,398	Brighthouse Financial Inc.	37,186	2,122
Inspire Medical Systems Inc.	13,749	2,680	Elastic NV	37,459	2,396	Haemonetics Corp.	24,924	2,117
Cable One Inc.	3,109	2,672	Crane Holdings Co.	23,689	2,377	Five9 Inc.	35,003	2,109
IDACORP Inc.	25,490	2,669	Sunrun Inc.	105,498	2,375	Fluor Corp.	69,305	2,097
Flowers Foods Inc.	92,699	2,661	Guardant Health Inc.	47,880	2,370	PBF Energy Inc. Class A	47,391	2,097
Globus Medical Inc. Class A	39,637	2,656	Ryman Hospitality Properties Inc.	26,613	2,366	AGNC Investment Corp.	254,598	2,093
Toast Inc. Class A	120,214	2,656	Kilroy Realty Corp.	55,274	2,362	Rogers Corp.	8,874	2,088
Qualys Inc.	18,598	2,651	Cadence Bank	85,409	2,362	Vertiv Holdings Co. Class A	145,792	2,086
Perrigo Co. plc Penn	65,808	2,651	Rayonier Inc.	69,974	2,358	Altra Industrial Motion Corp.	34,637	2,083
Entertainment Inc.	80,074	2,650	Exponent Inc.	24,720	2,355	Atkore Inc.	21,854	2,083
Agree Realty Corp.	38,346	2,634	MGIC Investment Corp.	172,415	2,353	Smartsheet Inc. Class A	59,631	2,082
Eagle Materials Inc.	21,411	2,619	Option Care Health Inc.	76,842	2,325	New York Community Bancorp Inc.	223,040	2,077
Mohawk Industries Inc.	27,636	2,619	SPS Commerce Inc.	18,370	2,324	SoFi Technologies Inc.	381,673	2,076
DraftKings Inc. Class A	165,700	2,618	Balchem Corp.	16,614	2,323	Choice Hotels International Inc.	15,964	2,073
FTI Consulting Inc.	16,818	2,617	Home BancShares Inc.	90,936	2,318	New Jersey Resources Corp.	46,256	2,065
AMN Healthcare Services Inc.	20,830	2,614	US Steel Corp.	113,791	2,317	Insperty Inc.	17,488	2,064
Southwest Airlines Co.	71,769	2,609	Tenet Healthcare Corp.	51,979	2,306	Terreno Realty Corp.	36,097	2,063
AMERCO	4,517	2,598	New York Times Co. Class A	79,449	2,301	Fabrinet	18,003	2,060
Black Hills Corp.	39,737	2,598	Applied Industrial Technologies Inc.	18,493	2,300	MSC Industrial Direct Co. Inc. Class A	24,810	2,059
Encompass Health Corp.	47,307	2,575	Associated Banc-Corp.	94,308	2,296	Allison Transmission Holdings Inc.	48,672	2,056
Ashland Inc.	24,532	2,574	HB Fuller Co.	32,829	2,289	UPF Industries Inc.	28,864	2,056
Hanover Insurance Group Inc.	17,495	2,563	Affiliated Managers Group Inc.	18,352	2,279	Sirius XM Holdings Inc.	339,225	2,049
RLI Corp.	19,634	2,554	MasTec Inc.	29,566	2,279	Cousins Properties Inc.	86,055	2,045
Scientific Games Corp. Class A	45,184	2,537	Wix.com Ltd.	27,076	2,277	DaVita Inc.	28,012	2,045
Valvoline Inc.	86,413	2,537	UiPath Inc. Class A	179,116	2,266	Magnolia Oil & Gas Corp. Class A	79,622	2,045
Essent Group Ltd. BVX	64,012	2,534	Hyatt Hotels Corp. Class A	23,919	2,253	Euronet Worldwide Inc.	24,324	2,043
Technologies Inc.	44,369	2,528	Franklin Electric Co. Inc.	27,451	2,249	Bright Horizons Family Solutions Inc.	31,246	2,041
Wingstop Inc.	15,921	2,522	Timken Co.	31,540	2,248	ManpowerGroup Inc.	26,045	2,040
Leggett & Platt Inc.	74,685	2,521	Toll Brothers Inc.	52,148	2,247	Thor Industries Inc.	25,027	2,039
MKS Instruments Inc.	30,631	2,516	Universal Display Corp.	23,573	2,245	Axis Capital Holdings Ltd.	37,193	2,033
First American Financial Corp.	49,908	2,515	Crocs Inc.	31,388	2,221	ONE Gas Inc.	26,207	2,031
Celsius Holdings Inc.	27,430	2,498	Coherent Corp.	65,958	2,217	Intellia Therapeutics Inc.	38,416	2,028
Spirit Realty Capital Inc.	64,149	2,491	Louisiana-Pacific Corp.	39,055	2,212	Univar Solutions Inc.	79,584	2,028
LHC Group Inc.	14,887	2,488	Hancock Whitney Corp.	39,579	2,211	South Jersey Industries Inc.	58,449	2,026
Teladoc Health Inc.	83,777	2,483	Tempur Sealy International Inc.	82,174	2,210	Blackstone Mortgage Trust Inc. Class A	81,125	2,025
Novanta Inc.	17,554	2,482	Hexcel Corp.	39,642	2,208	AutoNation Inc.	19,015	2,021
Umpqua Holdings Corp.	124,869	2,482	TEGNA Inc.	105,547	2,204	SLM Corp.	121,156	2,010
Ensign Group Inc.	27,507	2,470	Denbury Inc.	24,116	2,204	Casella Waste Systems Inc. Class A	24,556	2,009
Syneos Health Inc.	49,013	2,469	Chemours Co.	76,747	2,197	Ryder System Inc.	24,954	2,009
IAA Inc.	65,028	2,467	Evoqua Water Technologies Corp.	55,683	2,182	agilon health Inc.	101,202	2,009
Lumentum Holdings Inc.	33,037	2,460	Calix Inc.	29,580	2,178	First Interstate BancSystem Inc. Class A	44,009	2,007
Lyft Inc. Class A	168,028	2,460	Boyd Gaming Corp.	37,682	2,177	ASGN Inc.	23,599	2,001
Switch Inc. Class A	72,256	2,460	Hawaiian Electric Industries Inc.	56,786	2,160	Vornado Realty Trust	84,663	1,997
Civitas Resources Inc.	35,186	2,460	OneMain Holdings Inc.	55,891	2,155	Intra-Cellular Therapies Inc.	43,675	1,995
Livent Corp.	77,785	2,456	UMB Financial Corp.	25,882	2,154	GLOBALFOUNDRIES Inc.	35,104	1,990
Skechers USA Inc. Class A	71,277	2,454	TechnipFMC plc	203,231	2,152			
Post Holdings Inc.	27,043	2,445	Comfort Systems USA Inc.	17,423	2,148			
National Instruments Corp.	63,791	2,436	Houlihan Lokey Inc. Class A	23,892	2,134			
Lantheus Holdings Inc.	32,881	2,433	Tenable Holdings Inc.	52,410	2,130			
Bank OZK	56,579	2,432	QuidelOrtho Corp.	23,689	2,128			
Clairivate plc	233,233	2,409						
Helmench & Payne Inc.	48,547	2,404						

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
White Mountains Insurance Group Ltd.	1,403	1,987	Power Integrations Inc.	27,257	1,818	Arrowhead Pharmaceuticals Inc.	47,506	1,654
Kite Realty Group Trust	101,074	1,985	Apple Hospitality REIT Inc.	105,762	1,811	California Resources Corp.	36,541	1,648
Cabot Corp.	26,983	1,983	ServisFirst Bancshares Inc.	24,025	1,810	Marqeta Inc. Class A	208,841	1,646
Dolby Laboratories Inc. Class A	29,542	1,975	Patterson-UTI Energy Inc.	102,301	1,806	PotlatchDeltic Corp.	36,966	1,645
United Community Banks Inc.	51,285	1,974	Ollie's Bargain Outlet Holdings Inc.	32,066	1,796	Resideo Technologies Inc.	69,019	1,630
Kirby Corp.	28,197	1,967	Independence Realty Trust Inc.	107,041	1,794	California Water Service Group	26,222	1,627
Stericycle Inc.	44,114	1,967	Fox Factory Holding Corp.	20,409	1,793	Hilton Grand Vacations Inc.	41,431	1,626
MACOM Technology Solutions Holdings Inc. Class H	33,980	1,966	ATI Inc.	60,214	1,792	Skyline Champion Corp.	27,925	1,626
IAC Inc.	40,377	1,966	Cirrus Logic Inc.	26,597	1,785	Onto Innovation Inc.	24,312	1,625
Silgan Holdings Inc.	41,381	1,960	Omniceil Inc.	23,089	1,785	ICU Medical Inc.	10,922	1,621
Premier Inc. Class A	56,062	1,955	GATX Corp.	17,037	1,784	Physicians Realty Trust	107,567	1,620
Radian Group Inc.	93,435	1,950	Alkermes plc	78,315	1,778	Equitrans Midstream Corp.	192,022	1,617
Natera Inc.	41,489	1,948	DISH Network Corp. Class A	119,209	1,777	Adient plc	46,195	1,616
Portland General Electric Co.	43,303	1,946	Maximus Inc.	28,773	1,774	Confluent Inc. Class A	60,112	1,616
AppLovin Corp. Class A	114,295	1,938	Inari Medical Inc.	23,026	1,771	Belden Inc.	23,180	1,614
Coupa Software Inc.	36,398	1,937	Workiva Inc. Class A	22,748	1,770	Victoria's Secret & Co.	42,903	1,613
Valaris Ltd.	28,945	1,937	Wendy's Co.	84,941	1,765	RingCentral Inc. Class A	45,248	1,607
Integra LifeSciences Holdings Corp.	38,531	1,936	Axonics Inc.	24,063	1,760	American Equity Investment Life Holding Co.	37,263	1,605
Southern Copper Corp.	41,120	1,931	CVB Financial Corp.	61,254	1,759	CNX Resources Corp. American States Water Co.	95,381	1,603
Simpson Manufacturing Co. Inc.	22,570	1,929	PVH Corp.	34,191	1,755	WSFS Financial Corp.	17,686	1,600
Element Solutions Inc.	111,748	1,922	Academy Sports & Outdoors Inc.	39,831	1,754	Dycom Industries Inc.	34,375	1,600
Avnet Inc.	47,668	1,916	Rithm Capital Corp.	207,481	1,749	Azenta Inc.	13,531	1,599
PNM Resources Inc.	41,225	1,916	STAAR Surgical Co.	24,651	1,747	Cathay General Bancorp	35,985	1,598
United Airlines Holdings Inc.	44,310	1,909	Asbury Automotive Group Inc.	11,062	1,745	Teradata Corp.	50,411	1,592
TD SYNEX Corp. Assured Guaranty Ltd.	20,612	1,886	Spire Inc.	24,940	1,741	Progyny Inc.	35,686	1,587
Aerojet Rocketdyne Holdings Inc.	31,836	1,884	National Storage Affiliates Trust	40,712	1,737	Bloom Energy Corp. Class A	84,673	1,584
Synaptics Inc.	38,794	1,880	Ormat Technologies Inc. (XNYS)	19,144	1,732	Grand Canyon Education Inc.	15,647	1,575
Silicon Laboratories Inc.	21,204	1,879	Affirm Holdings Inc.	85,944	1,725	Westlake Corp.	16,175	1,563
Box Inc. Class A	64,487	1,873	Armstrong World Industries Inc.	22,785	1,722	Ameris Bancorp	30,307	1,561
FirstCash Holdings Inc.	18,987	1,869	Goodyear Tire & Rubber Co.	135,292	1,718	Varonis Systems Inc. Class B	58,150	1,557
Antero Midstream Corp.	175,416	1,868	API Group Corp.	104,037	1,716	World Wrestling Entertainment Inc. Class A	19,717	1,555
Triton International Ltd.	30,785	1,868	Lazard Ltd. Class A	45,428	1,713	Dun & Bradstreet Holdings Inc.	120,810	1,552
iRhythm Technologies Inc.	14,604	1,862	Lancaster Colony Corp.	9,488	1,710	Credit Acceptance Corp.	3,326	1,549
Boston Beer Co. Inc. Class A	4,966	1,854	Albertsons Cos. Inc. Class A	83,273	1,708	Community Bank System Inc.	24,796	1,548
GXO Logistics Inc.	50,683	1,852	Mueller Industries Inc.	27,248	1,707	Zumr Elkay Water Solutions Corp.	65,841	1,547
CRISPR Therapeutics AG	35,189	1,842	Ziff Davis Inc.	21,982	1,701	First Hawaiian Inc.	60,311	1,543
Evercore Inc. Class A	17,519	1,841	Pacific Premier Bancorp Inc.	46,723	1,701	Sabra Health Care REIT Inc.	112,848	1,542
Cytokinetics Inc.	42,151	1,840	Tandem Diabetes Care Inc.	30,292	1,701	Arcoxia Inc.	23,998	1,541
Kohl's Corp.	61,401	1,839	First BanCorp (XNYS) Washington Federal Inc.	43,891	1,699	ALLETE Inc.	27,373	1,540
Independent Bank Corp. (XNGS)	21,107	1,837	Golar LNG Ltd.	61,016	1,697	BellRing Brands Inc.	63,463	1,537
Merit Medical Systems Inc.	26,665	1,834	ChargePoint Holdings Inc.	121,101	1,693	Summit Materials Inc. Class A	58,281	1,536
Procure Technologies Inc.	33,522	1,832	Moog Inc. Class A	19,942	1,690	Diodes Inc.	21,386	1,533
Air Lease Corp. Class A	51,802	1,828	Visteon Corp.	12,927	1,687	Sprouts Farmers Market Inc.	51,971	1,533
Flowerserve Corp.	63,429	1,819	Rambus Inc.	55,732	1,681	Travel + Leisure Co.	40,269	1,529
			Hostess Brands Inc. Class A	63,171	1,673	IPG Photonics Corp.	17,843	1,528
			Sanmina Corp.	29,657	1,662	Beacon Roofing Supply Inc.	27,084	1,526
			Simply Good Foods Co.	43,315	1,659	New Relic Inc.	25,757	1,526
			AMC Entertainment Holdings Inc. Class A	248,682	1,656			

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Blackline Inc.	27,206	1,524	Group 1			* DigitalOcean Holdings Inc.	36,456	1,309
* BOK Financial Corp.	13,805	1,521	Automotive Inc.	8,008	1,385	* MP Materials Corp.	43,526	1,308
* NetScout Systems Inc.	42,336	1,521	Columbia Sportswear Co.	18,577	1,384	* Array Technologies Inc.	72,018	1,304
* Super Micro Computer Inc.	21,851	1,521	Jackson Financial Inc. Class A	36,091	1,384	* BioCryst Pharmaceuticals Inc.	97,425	1,301
Moelis & Co. Class A	35,791	1,520	Simmons First National Corp. Class A	57,919	1,383	* Encore Wire Corp.	9,361	1,288
Vontier Corp.	79,393	1,516	* Texas Capital Bancshares Inc.	23,057	1,383	* Sprout Social Inc. Class A	21,324	1,286
* Grocery Outlet Holding Corp.	43,775	1,513	* Broadstone Net Lease Inc.	80,690	1,383	* Evolent Health Inc. Class A	40,381	1,285
Janus Henderson Group plc	66,149	1,506	EPR Properties	35,695	1,378	* Verint Systems Inc.	36,258	1,285
Badger Meter Inc.	13,374	1,504	Corporate Office Properties Trust	51,535	1,373	* Federal Signal Corp. Continental Resources Inc.	17,324	1,281
NorthWestern Corp.	28,466	1,504	* MicroStrategy Inc. Class A	5,131	1,373	* PTC Therapeutics Inc.	33,876	1,281
Eastern Bankshares Inc.	78,332	1,502	* Mercury Systems Inc.	28,308	1,370	* Prestige Consumer Healthcare Inc.	23,505	1,281
BankUnited Inc.	41,724	1,500	* Farfetch Ltd. Class A	161,567	1,370	* Carter's Inc.	18,847	1,279
Albany International Corp. Class A	16,360	1,499	* Clearway Energy Inc. Class C	39,420	1,369	* TreeHouse Foods Inc.	25,447	1,278
* Wayfair Inc. Class A	39,357	1,492	* Mr Cooper Group Inc.	34,650	1,368	UniFirst Corp.	6,930	1,275
* Avient Corp.	43,153	1,488	* Brink's Co.	22,864	1,363	EnerSys	19,202	1,273
* Insight Enterprises Inc.	15,730	1,487	* Plexus Corp.	13,848	1,363	* New Fortress Energy Inc. Class A	23,102	1,272
Kemper Corp.	31,076	1,481	* SeaWorld Entertainment Inc.	23,429	1,363	* Envestnet Inc.	25,785	1,271
* National Vision Holdings Inc.	39,992	1,481	Madison Square Garden Sports Corp.	8,666	1,357	* Yelp Inc. Class A	33,086	1,271
*.1 PagSeguro Digital Ltd. Class A	108,222	1,480	* Rapid7 Inc.	29,935	1,355	Werner Enterprises Inc.	32,366	1,269
* Taylor Morrison Home Corp. Class A	56,127	1,478	* Peabody Energy Corp.	56,647	1,354	SL Green Realty Corp.	31,969	1,269
* 1Life Healthcare Inc.	86,403	1,477	* Alteryx Inc. Class A	27,760	1,353	nCino Inc.	40,221	1,266
* Amedys Inc.	15,122	1,476	* Kosmos Energy Ltd.	208,250	1,352	International Bancshares Corp.	25,500	1,265
* Blueprint Medicines Corp.	28,449	1,475	* Denali Therapeutics Inc.	47,109	1,351	* 10X Genomics Inc. Class A	46,517	1,264
Cactus Inc. Class A	28,391	1,468	* NCR Corp.	63,528	1,351	Walker & Dunlop Inc.	14,035	1,263
Penske Automotive Group Inc.	13,140	1,467	* CNO Financial Group Inc.	61,140	1,349	* LivaNova plc	26,779	1,261
Park Hotels & Resorts Inc.	111,855	1,463	Select Medical Holdings Corp.	52,484	1,348	* Callaway Golf Co.	66,816	1,251
Douglas Emmett Inc.	82,914	1,458	* Alight Inc. Class A	162,484	1,347	Mueller Water Products Inc. Class A	106,925	1,251
* Essential Properties Realty Trust Inc.	67,636	1,456	* Amicus Therapeutics Inc.	134,639	1,346	Boise Cascade Co.	18,683	1,247
* ViaSat Inc.	35,541	1,456	Alpha Metallurgical Resources Inc.	7,968	1,345	* Hub Group Inc. Class A	16,017	1,243
Alarm.com Holdings Inc.	24,714	1,454	* Foot Locker Inc.	42,315	1,341	Terex Corp.	30,551	1,239
Signet Jewelers Ltd.	22,269	1,453	* CommScope Holding Co. Inc.	101,197	1,340	* Ingevity Corp.	18,391	1,237
John Bean Technologies Corp.	15,832	1,444	* YETI Holdings Inc. Beam	41,736	1,339	* Liberty Global plc Class A	73,293	1,236
Forward Air Corp.	13,626	1,443	* Therapeutics Inc.	30,380	1,339	* Shoals Technologies Group Inc. Class A	53,163	1,229
Bank of Hawaii Corp.	18,904	1,436	Highwoods Properties Inc.	47,287	1,335	* Arvinas Inc.	24,712	1,228
Innovative Industrial Properties Inc.	13,258	1,433	* Cracker Barrel Old Country Store Inc.	11,668	1,333	* TriNet Group Inc.	18,880	1,227
* Ultragenyx Pharmaceutical Inc.	35,391	1,432	* Corcept Therapeutics Inc.	46,527	1,331	* CommVault Systems Inc.	20,141	1,226
Columbia Banking System Inc.	42,768	1,431	* Atlas Air Worldwide Holdings Inc.	13,138	1,329	* Inmode Ltd.	35,570	1,221
* Mirati Therapeutics Inc.	21,224	1,429	* R1 RCM Inc.	75,255	1,329	* Altair Engineering Inc. Class A	24,796	1,216
Korn Ferry	25,665	1,427	* Freshpet Inc.	22,525	1,328	National Health Investors Inc.	21,383	1,212
ABM Industries Inc.	32,026	1,425	* Avista Corp.	32,300	1,325	Kulicke & Soffa Industries Inc.	28,784	1,207
Herc Holdings Inc.	12,106	1,424	* Fulton Financial Corp.	72,489	1,321	* Enovis Corp.	24,299	1,202
Hillenbrand Inc.	32,216	1,423	* Meritage Homes Corp.	17,329	1,320	* Outfront Media Inc.	66,445	1,199
Sensient Technologies Corp.	19,907	1,423	* United Natural Foods Inc.	31,101	1,319	* Pacira BioSciences Inc.	23,159	1,199
Advanced Energy Industries Inc.	18,065	1,421	* Peloton Interactive Inc. Class A	156,863	1,318	* O-I Glass Inc.	73,456	1,198
Otter Tail Corp.	21,080	1,421	* PaclWest Bancorp	52,896	1,315	*.1 Ginkgo Bioworks Holdings Inc.	438,055	1,196
LCI Industries	13,367	1,418	* Commonwealth LXP Industrial Trust	50,219	1,314	* Howard Hughes Corp.	19,469	1,194
* ACI Worldwide Inc.	57,738	1,405				Vishay Intertechnology Inc.	57,101	1,194
AAON Inc.	21,619	1,394				* WesBanco Inc.	29,512	1,193
* StoneCo. Ltd. Class A	132,479	1,391				J & J Snack Foods Corp.	8,070	1,191
Avangrid Inc.	34,108	1,388				Towne Bank	36,142	1,191
* Chegg Inc.	64,356	1,388						
* SPX Technologies Inc.	21,064	1,387						

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Oak Street Health Inc.	58,643	1,186	Hannon Armstrong Sustainable Infrastructure Capital Inc. Class A	39,664	1,078	* Adtalem Global Education Inc.	23,481	979
* Glaukos Corp.	21,134	1,185	* QuantumScape Corp. Class A	129,373	1,078	* Ameresco Inc. Class A	16,182	979
* Verra Mobility Corp. Class A	69,331	1,183	Papa John's International Inc. DigitalBridge Group Inc.	84,167	1,077	Four Corners Property Trust Inc.	37,979	973
* Blackbaud Inc.	21,563	1,179	Piper Sandler Cos.	8,412	1,076	Bloomin' Brands Inc. Applan Corp. Class A	40,428	971
Hecla Mining Co.	257,350	1,176	Kontoor Brands Inc. Group Inc.	30,052	1,073	* Genthem Inc.	16,459	968
Sunstone Hotel Investors Inc.	105,144	1,172	Independent Bank Group Inc.	16,979	1,071	* Hamilton Lane Inc. Class A	16,075	962
* Shift4 Payments Inc. Class A	25,453	1,170	* Arconic Corp.	51,536	1,070	* Renasant Corp.	23,837	962
Atlantic Union Bankshares Corp.	33,818	1,168	Virtu Financial Inc. Class A	47,708	1,068	Esab Corp.	25,748	960
* Tilray Brands Inc. First Financial Bancorp	285,955	1,164	Cah-Maine Foods Inc. EVERTEC Inc.	29,765	1,066	* LGI Homes Inc. S/JW Group	10,351	953
* Liberty Energy Inc. Class A	68,755	1,163	Stock Yards Bancorp Inc.	13,620	1,065	* S/JW Group	13,475	952
Banner Corp.	15,534	1,161	* Stem Inc.	78,268	1,064	Integer Holdings Corp.	15,230	949
SITE Centers Corp. WD-40 Co.	92,982	1,151	Helen of Troy Ltd. Red Rock Resorts Inc. Class A	25,354	1,056	CSG Systems International Inc.	14,648	947
* Enstar Group Ltd.	5,736	1,150	* Enoxix Corp.	55,807	1,053	EnPro Industries Inc.	8,895	947
* Gitlab Inc. Class A	23,649	1,146	Palomar Holdings Inc. Stepan Co.	10,049	1,050	NMI Holdings Inc. Class A	43,198	947
* CBIZ Inc.	23,063	1,145	Kennametal Inc.	39,211	1,047	* PagerDuty Inc.	37,927	946
McGrath RentCorp.	12,125	1,140	Nordstrom Inc.	51,289	1,043	Winnipeg Industries Inc.	15,851	946
Dlocal Ltd. Class A	51,105	1,140	Kyndryl Holdings Inc. Chesapeake Utilities Corp.	8,380	1,042	* Sonos Inc.	58,614	945
Trinity Industries Inc. Pacific Biosciences of California Inc.	134,455	1,135	Progress Software Corp.	20,360	1,039	Cushman & Wakefield plc	81,663	943
First Merchants Corp. Scorpio Tankers Inc.	25,170	1,130	* Focus Financial Partners Inc. Class A	29,690	1,033	Sage Therapeutics Inc.	25,016	942
Transocean Ltd. (XNYS)	306,774	1,129	Trustmark Corp. Pebblebrook Hotel Trust	28,229	1,032	* Trupanion Inc. Installed Building Products Inc.	10,879	936
Genworth Financial Inc. Class A	241,595	1,128	Dorman Products Inc. Quaker Chemical Corp.	6,306	1,026	Kadant Inc.	5,250	934
Graham Holdings Co. Class B	1,808	1,128	AZEK Co. Inc. Class A	58,614	1,026	Ambarella Inc.	17,062	934
Hanesbrands Inc.	165,225	1,127	Delek US Holdings Inc.	34,551	1,025	Bank of NT Butterfield & Son Ltd.	27,051	934
* AeroVironment Inc. ESCO Technologies Inc.	13,060	1,125	Bumble Inc. Class A	40,304	1,024	NBT Bancorp Inc.	19,696	933
Innospec Inc.	11,248	1,125	Leslie's Inc. Cheesecake Factory Inc.	28,386	1,017	Heartland Financial USA Inc.	18,901	932
Macerich Co.	101,112	1,125	Driven Brands Holdings Inc.	31,744	1,015	ACADIA Pharmaceuticals Inc.	58,109	931
* Coty Inc. Class A	167,445	1,124	Shake Shack Inc. Class A	18,251	1,014	Spectrum Brands Holdings Inc.	20,166	930
Steven Madden Ltd.	37,557	1,122	Axos Financial Inc.	26,006	1,013	DiamondRock Hospitality Co.	99,512	929
MaxLinear Inc.	36,289	1,121	MDC Holdings Inc. Rush Enterprises Inc. Class A	20,301	1,013	Duolingo Inc.	11,323	927
Spirit AeroSystems Holdings Inc. Class A	48,365	1,120	Itron Inc.	20,684	1,011	Flagstar Bancorp Inc.	23,872	924
Arch Resources Inc. CONMED Corp.	7,330	1,116	NewMarket Corp. Signify Health Inc. Class A	34,375	1,005	ZIM Integrated Shipping Services Ltd.	39,297	923
NuVasive Inc.	25,205	1,112	Semtech Corp.	36,106	1,000	Lumina Technologies Inc. Class A	113,915	922
Patterson Cos. Inc. American Airlines Group Inc.	42,834	1,112	Amkor Technology Inc. Edgewell Personal Care Co.	48,020	998	ArcBest Corp.	11,555	918
Coca-Cola Consolidated Inc.	2,273	1,107	Brady Corp. Class A	21,799	997	Cavco Industries Inc.	4,045	917
* TripAdvisor Inc. Cogent Communications Holdings Inc.	46,872	1,107	Chimera Investment Corp.	147,375	995	Horace Mann Educators Corp.	23,238	917
JBG SMITH Properties	56,021	1,102	Global-e Online Ltd.	39,241	992	RLJ Lodging Trust	75,363	917
Perficient Inc.	16,429	1,100	Callon Petroleum Co.	22,518	990	Scotts Miracle-Gro Co.	19,984	917
Arbor Realty Trust Inc. Community Trust Bancorp Inc.	79,491	1,095	Insmed Inc.	57,019	988	AtriCure Inc.	21,744	916
Gap Inc.	23,091	1,092	Herbalife Nutrition Ltd.	46,379	986	International Game Technology plc	45,425	911
Dana Inc.	96,769	1,091				DoubleVerify Holdings Inc.	31,127	910
MGE Energy Inc.	68,318	1,090				Xerox Holdings Corp.	62,127	909
Appfolio Inc. Class A	15,992	1,089				Silvergate Capital Corp. Class A	15,947	905
Ubiquiti Inc.	8,656	1,085				Carpenter Technology Corp.	24,034	899
KB Home	3,128	1,085				News Corp. Class B	52,508	899
Nomad Foods Ltd.	37,613	1,084				Kennedy-Wilson Holdings Inc.	54,015	897
	70,383	1,084				Sabre Corp.	154,416	897

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Cannae Holdings Inc.	38,628	895	* Allegro			Northwest		
BancFirst Corp.	9,305	892	* MicroSystems Inc.	31,987	813	Banchshares Inc.	49,899	751
ADT Inc.	105,315	891	* Vir Biotechnology Inc.	36,954	812	Urban Edge		
Tanger Factory Outlet Centers Inc.	49,387	889	* Fate Therapeutics Inc.	38,709	810	Properties	53,038	749
ODP Corp.	22,414	887	* Monro Inc.	16,837	804	FormFactor Inc.	36,946	747
Xenia Hotels & Resorts Inc.	51,859	886	* JFrog Ltd.	31,596	803	World Fuel Services Corp.	29,267	746
Allscripts Healthcare Solutions Inc.	60,100	883	* Central Garden & Pet Co. Class A	20,483	802	Jamf Holding Corp.	31,411	743
frontdoor Inc.	39,939	881	* PediatrIX Medical Group Inc.	41,186	799	Griffon Corp.	23,052	741
Tri Pointe Homes Inc.	52,473	879	* Under Armour Inc. Class C	121,796	799	Gibraltar Industries Inc.	14,424	737
Uniti Group Inc.	113,314	879	* Liberty Media Corp.-Liberty Braves Class C	25,607	798	loavance Biotherapeutics Inc.	78,711	735
Sunnova Energy International Inc.	47,438	879	* American Eagle Outfitters Inc.	70,077	796	Retail Opportunity Investments Corp.	50,699	734
Hilltop Holdings Inc.	30,073	871	* KAR Auction Services Inc.	54,712	795	Myovant Sciences Ltd.	27,452	734
Myriad Genetics Inc.	41,986	871	* Upwork Inc.	59,125	795	Zillow Group Inc. Class A	23,645	731
Supernus Pharmaceuticals Inc.	25,267	866	* Washington REIT	41,667	795	Cerevel Therapeutics Holdings Inc.	25,967	726
Six Flags Entertainment Corp.	38,712	863	* Relay Therapeutics Inc.	35,749	794	Methode Electronics Inc.	17,484	721
Bread Financial Holdings Inc.	23,757	858	* Oxford Industries Inc.	7,794	793	Vector Group Ltd.	67,814	720
Lindsay Corp.	5,066	858	* Barnes Group Inc.	22,321	789	Apollo Commercial Real Estate Finance Inc.	63,892	719
Nu Skin Enterprises Inc. Class A	22,475	858	* Materion Corp.	9,207	789	Nelnet Inc. Class A	8,072	719
Sylvamo Corp.	17,721	854	* Neogen Corp.	59,581	786	Privia Health Group Inc.	21,480	719
Inter Parfums Inc.	10,551	853	* Northwest Natural Holding Co.	16,251	782	Vista Outdoor Inc.	24,718	718
Atlantica Sustainable Infrastructure plc	30,780	853	* Sandy Spring Bancorp Inc.	22,079	782	TTM Technologies Inc.	46,857	717
NexTier Oilfield Solutions Inc.	84,553	852	* Dave & Buster's Entertainment Inc.	19,611	781	Arcus Biosciences Inc.	28,112	716
CCC Intelligent Solutions Holdings Inc.	91,312	852	* SunPower Corp.	42,263	781	Hope Bancorp Inc.	52,761	716
Maraval LifeSciences Holdings Inc. Class A	51,222	850	* Urban Outfitters Inc.	32,671	780	Apartment Investment and Management Co. Class A	90,237	716
Artisan Partners Asset Management Inc. Class A	29,635	845	* Masonite International Corp.	10,891	779	Coursera Inc.	55,361	714
Navient Corp.	55,555	841	* MillerKnoll Inc.	36,574	775	PennyMac Financial Services Inc.	13,324	710
Reynolds Consumer Products Inc.	27,487	839	* Hain Celestial Group Inc.	41,353	774	Liberty Broadband Corp. Class A	8,298	708
Strategic Education Inc.	12,125	837	* Ironwood Pharmaceuticals Inc. Class A	70,785	774	Parsons Corp.	15,086	707
REVOLUTION Medicines Inc.	41,313	837	* Recursion Pharmaceuticals Inc. Class A	73,400	774	LTC Properties Inc.	18,224	705
Energizer Holdings Inc.	28,889	835	* Westamerica Bancorp	12,320	773	Axsome Therapeutics Inc.	15,577	703
Helios Technologies Inc.	14,707	834	* Maxar Technologies Inc.	34,451	770	Provident Financial Services Inc.	31,359	703
Minerals Technologies Inc.	15,102	831	* TechTarget Inc.	11,925	770	Cassava Sciences Inc.	19,252	702
Air Transport Services Group Inc.	28,409	830	* Veracyte Inc.	38,098	766	Asana Inc. Class A	33,893	698
Enerpac Tool Group Corp. Class A	32,660	830	* Agios Pharmaceuticals Inc.	27,766	765	FuelCell Energy Inc.	223,482	697
Twist Bioscience Corp.	25,255	829	* Pegasystems Inc.	20,508	763	Paycor HCM Inc.	22,849	696
John Wiley & Sons Inc. Class A	19,648	829	* Hudson Pacific Properties Inc.	69,058	762	Sally Beauty Holdings Inc.	54,343	691
Comstock Resources Inc.	44,107	828	* Huron Consulting Group Inc.	10,335	761	Tronox Holdings plc Class A	57,509	690
Q2 Holdings Inc.	26,681	828	* Telephone and Data Systems Inc.	44,774	761	BGC Partners Inc. Class A	173,806	688
AdaptHealth Corp. Class A	36,085	823	* Fisker Inc.	93,261	760	AAR Corp.	15,514	688
CareTrust REIT Inc.	43,980	822	* Boot Barn Holdings Inc.	13,367	759	Granite Construction Inc.	20,364	687
Jack in the Box Inc.	9,299	820	* Acushnet Holdings Corp.	16,284	758	NOW Inc.	53,915	686
Novavax Inc.	36,785	819	* Greif Inc. Class A	11,453	758	MakeMyTrip Ltd.	24,561	684
Embecka Corp.	26,479	819	* InterDigital Inc.	15,194	758	Cohen & Steers Inc.	11,348	683
Upstart Holdings Inc. Class A	35,220	816	* MGP Ingredients Inc.	6,767	758	Alaska Air Group Inc.	15,277	679
Core & Main Inc. Class A	34,507	814	* Worthington Industries Inc.	15,924	757	Dillard's Inc. Class A	2,055	676
			* Xencor Inc.	27,031	757	Nevro Corp.	17,621	676
			* Cargurus Inc.	51,906	756	Alexander & Baldwin Inc.	34,669	675
			* PriceSmart Inc.	11,792	754	Gray Television Inc.	47,450	671
						CryoPort Inc.	24,143	670
						Weiss Markets Inc.	7,154	670

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)	
*.1 Marathon Digital Holdings Inc.	50,951	668	Schneider National Inc. Class B	26,098	580	*	CNA Financial Corp.	12,477	520
* Kratos Defense & Security Solutions Inc.	59,802	663	* Madison Square Garden Entertainment Corp.	11,785	578	*	Multiplan Corp.	180,356	518
*.1 iRobot Corp.	11,723	662	* Monday.com Ltd.	5,397	577		Dine Brands Global Inc.	7,146	515
* Sitime Corp.	7,376	662	* CTS Corp.	14,567	576	*	TriMas Corp.	22,469	513
* Medfast Inc.	5,653	661	* Safety Insurance Group Inc.	6,602	574	*	Primoris Services Corp.	25,335	512
* Harmony Biosciences Holdings Inc.	12,634	657	* LiveRamp Holdings Inc.	31,163	572	*	Kaman Corp.	15,779	507
* Mativ Holdings Inc.	27,549	654	* OSI Systems Inc.	6,955	572	*	Alector Inc.	55,080	507
* Zentis Pharmaceuticals Inc.	26,030	653	* Owens & Minor Inc.	33,453	569	*	Petco Health & Wellness Co. Inc. Class A	48,186	507
* Eagle Bancorp Inc.	14,403	652	* Phreesia Inc.	20,794	568	*	Bridgebio Pharma Inc.	48,511	506
* National Beverage Corp.	13,663	648	* Liberty Media Corp.- Liberty Formula One Class A	10,897	567	*	eXp World Holdings Inc.	38,327	506
* Compass Minerals International Inc.	16,311	645	* Buckle Inc.	14,381	566	*.1	American Well Corp. Class A	123,643	506
* Certara Inc.	52,291	640	* iHeartMedia Inc. Class A	68,369	566	*.1	Virgin Galactic Holdings Inc.	109,292	505
* CorVel Corp.	3,860	634	* Flywire Corp.	25,601	562		IonQ Inc.	85,514	504
* H&E Equipment Services Inc.	16,789	634	* Blucora Inc.	25,415	560	*	Ladder Capital Corp. Class A	47,112	503
* Brinker International Inc.	18,946	633	* Two Harbors Investment Corp.	157,216	560	*	Employers Holdings Inc.	11,517	502
* ProAssurance Corp.	28,447	632	* Triumph Bancorp Inc.	10,856	559	*	Overstock.com Inc.	21,465	499
* Ligand Pharmaceuticals Inc.	7,163	628	* S&T Bancorp Inc.	14,759	558	*	Scholastic Corp.	13,070	498
* Constellation SE Class A	56,960	628	* Emergent BioSolutions Inc.	26,640	556	*	GEO Group Inc.	58,700	497
* Acadia Realty Trust	44,815	626	* Service Properties Trust	68,173	553	*	Krispy Kreme Inc.	34,651	497
* Rent-A-Center Inc.	30,007	626	* Knowles Corp.	40,161	552	*	Avanos Medical Inc.	22,265	493
* American Assets Trust Inc.	22,751	625	* Prilim's Pride Corp.	23,919	551	*	Empire State Realty Trust Inc. Class A	66,796	492
* Shutterstock Inc.	12,488	625	* Piedmont Office Realty Trust Inc. Class A	52,600	550	*	Green Dot Corp. Class A	25,861	492
* PRA Group Inc.	18,633	624	* CoreCivic Inc.	52,311	548	*	Playtika Holding Corp.	52,037	492
* Digital Turbine Inc.	42,521	621	* Cinemark Holdings Inc.	51,513	547	*	AZZ Inc.	12,119	487
* PennyMac Mortgage Investment Trust	44,762	621	* Shenandoah Telecommunications Co.	24,144	547	*	First Commonwealth Financial Corp.	33,977	487
* Schrodinger Inc.	25,851	620	* Opendoor Technologies Inc.	211,338	547	*	Beyond Meat Inc.	30,758	483
* HNI Corp.	21,342	619	* Piedmont Lithium Inc. ADR	8,785	547	*	Fastly Inc. Class A	56,854	483
* St. Joe Co.	17,413	619	* Capitol Federal Financial Inc.	66,793	546	*	Momentive Global Inc.	62,185	483
* American Axle & Manufacturing Holdings Inc.	63,676	617	* NextGen Healthcare Inc.	27,238	546	*	Centerspace	6,961	482
* 3D Systems Corp.	69,731	616	* La-Z-Boy Inc.	21,962	544	*.1	Vicor Corp.	10,070	481
* Beauty Health Co.	53,810	615	* Paramount Group Inc.	83,852	543	*	B&G Foods Inc.	29,285	480
* Freedom Holding Corp.	11,075	614	* Universal Corp.	10,718	542	*	Washington Trust Bancorp Inc.	9,877	479
*.1 Carvana Co. Class A	45,316	613	* CVR Energy Inc.	13,840	541	*	Alignment Healthcare Inc.	36,176	479
* Communities Inc.	13,694	610	* Getty Realty Corp.	17,159	540	*	Brandywine Realty Trust	72,897	478
* Global Net Lease Inc.	49,816	610	* Virtus Investment Partners Inc.	3,148	540	*	Enanta Pharmaceuticals Inc.	10,589	478
* Veris Residential Inc.	38,511	610	* Apogee Enterprises Inc.	11,679	536	*	Standex International Corp.	4,802	476
* Newmark Group Inc. Class A	74,316	609	* Under Armour Inc. Class A	71,817	535	*	Kymera Therapeutics Inc.	15,668	475
* SFL Corp. Ltd.	59,677	609	* Everbridge Inc.	16,999	533	*	Lemonade Inc.	19,513	472
* Encore Capital Group Inc.	11,915	607	* Clearway Energy Inc. Class A	16,425	531	*	MFA Financial Inc.	47,099	469
* Laureate Education Inc. Class A	48,004	607	* Madrigal Pharmaceuticals Inc.	7,504	531	*	Aurinia Pharmaceuticals Inc.	57,383	467
* Berkshire Hills Bancorp Inc.	20,730	606	* Brookline Bancorp Inc.	38,447	529	*	Healthcare Services Group Inc.	33,136	463
* Kornit Digital Ltd.	22,643	605	*.1 Nikola Corp.	139,520	529	*	Orion Engineered Carbons SA	28,976	462
* Kaiser Aluminum Corp.	7,471	604	* E2open Parent Holdings Inc.	90,762	529	*	PROG Holdings Inc.	27,901	461
* Wolverine World Wide Inc.	35,104	601	* Greenbrier Cos. Inc.	14,916	527	*	Astec Industries Inc.	10,495	458
* Gates Industrial Corp. plc	53,634	598	* NeoGenomics Inc.	68,879	524	*	BigCommerce Holdings Inc. Series 1	30,789	458
* FibroGen Inc.	36,683	597	* Adia Inc.	46,655	522	*	Allogene Therapeutics Inc.	44,313	456
* Surgery Partners Inc.	21,940	597				*	Brookdale Senior Living Inc.	101,703	455
* Oceaneering International Inc.	42,470	594				*	Tennant Co.	7,808	455
* City Holding Co.	5,856	591							

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)		
* Abercrombie & Fitch Co. Class A	25,701	452		Quurate Retail Inc. Series A	156,135	365	*	Sleep Number Corp.	10,053	279
* LivePerson Inc.	42,732	452	*	Cerence Inc.	21,241	365	*	AMC Networks Inc. Class A	12,292	277
Patrick Industries Inc.	9,890	452	*	Matterport Inc.	104,642	365	*	Matson Inc.	3,700	272
* Duck Creek Technologies Inc.	37,886	452		Argo Group International Holdings Ltd.	14,585	363	*	Big Lots Inc.	14,278	269
* Coeur Mining Inc.	119,410	451	*	Liberty Latin America Ltd. Class A	46,654	363	*	Yext Inc.	49,502	263
* Atlas Corp.	30,473	451	*	Trinseo plc	19,194	361	*.1	Olaplex Holdings Inc.	59,801	263
* JELD-WEN Holding Inc.	42,393	450		Heartland Express Inc.	24,180	360	*	Xperi Inc.	18,662	261
* Figs Inc. Class A	60,855	449		Lennar Corp. Class B	5,495	358	*	MicroVision Inc.	70,167	257
GrafTech International Ltd.	86,954	443	*	OPKO Health Inc.	188,678	358	*	Biohaven Ltd.	15,286	253
* Proto Labs Inc.	11,574	442	*	Sinclair Broadcast Group Inc. Class A	20,097	358	*	SiriusPoint Ltd.	38,928	250
Archrock Inc.	58,248	437	*	N-Able Inc.	32,736	355	*	Universal Health Realty Income Trust	5,094	248
* CareDx Inc.	21,950	437	*	Consensus Cloud Solutions Inc.	6,326	355		TuSimple Holdings Inc. Class A	71,638	246
* Live Oak Bancshares Inc.	13,424	436	*	ARMOUR Residential REIT Inc.	66,099	352		SolarWinds Corp.	26,159	244
TTEC Holdings Inc.	9,745	433	1	Brightspire Capital Inc. Class A	45,895	352	*	Paysafe Ltd.	164,166	240
Lions Gate Entertainment Corp. Class B	56,830	431	*	iStar Inc.	32,915	345	*	Imax Corp.	18,800	239
* G-III Apparel Group Ltd.	22,021	429		RPT Realty	37,104	345	*	Theravance Biopharma Inc.	23,691	236
* LegalZoom.Com Inc.	46,145	427	*	SpringWorks Therapeutics Inc.	14,261	342	*	Ormat Technologies Inc.	2,610	236
* PROS Holdings Inc.	16,860	421	*	Open Lending Corp. Class A	47,490	341	*	Lions Gate Entertainment Corp. Class A	29,135	235
Marcus & Millichap Inc.	11,387	419	*	Sotera Health Co. Office Properties Income Trust	49,492	341	*.1	Vimeo Inc.	60,576	230
* Varex Imaging Corp.	18,948	419	*	Sorrento Therapeutics Inc.	22,222	340		FARO Technologies Inc.	7,831	229
* Fulgent Genetics Inc.	10,541	418		Ardagh Metal Packaging SA	76,458	339		Sana Biotechnology Inc.	39,368	228
* Core Laboratories NV	21,277	414	*.1	1st Source Corp.	5,811	338	*	Orion Office REIT Inc.	24,095	226
* Fiverr International Ltd.	13,383	414		TrueBlue Inc.	17,141	337	*	ContextLogic Inc. Class A	273,106	214
* Innoviva Inc.	30,153	409		Columbia Financial Inc.	16,116	331	*	Redfin Corp.	44,178	212
* Sempra Energy	2,901	405		Spirit Airlines Inc.	15,045	331	*	Saul Centers Inc.	5,132	210
* Magnite Inc.	55,397	404	*	Summit Hotel Properties Inc.	37,496	324	*	NanoString Technologies Inc.	19,248	201
* ScanSource Inc.	12,784	396	*	Deluxe Corp. Class A	17,541	322	*	Century Aluminum Co.	27,189	196
* Thoughtworks Holding Inc.	41,046	394	*	Nektar Therapeutics Class A	84,039	316	*	Alexander's Inc.	800	188
Brightsphere Investment Group Inc.	20,577	387		EW Scripps Co. Class A	22,243	316	*	NortonLifeLock Inc. 8x8 Inc.	8,363	188
Fresh Del Monte Produce Inc.	14,697	383	*	TG Therapeutics Inc. Matthews International Corp. Class A	54,225	316	*	2U Inc.	43,665	185
* REGENXBIO Inc.	16,145	382	*	Hayward Holdings Inc.	33,819	313	*	Cimpress plc	7,821	182
* Stratasys Ltd.	26,321	381	*	Mister Car Wash Inc.	35,219	311	*.1	Forrester Research Inc.	4,285	181
* C3.ai Inc. Class A	29,035	381	*	Enhabit Inc.	25,033	311	*	Harsco Corp.	33,641	178
* Sturm Ruger & Co. Inc.	6,775	380	*	Calavo Growers Inc.	8,949	310	*	CureVac NV	23,294	170
* Redwood Trust Inc.	53,093	379	*	EchoStar Corp. Class A	16,414	310	*	WeiWork Inc. Class A	62,709	161
Benchmark Electronics Inc.	13,300	378	*	Steelcase Inc. Class A	39,211	305	*	Atara Biotherapeutics Inc.	33,071	154
* Reata Pharmaceuticals Inc. Class A	11,720	377	*.1	American Woodmark Corp.	6,654	302	*	ACCO Brands Corp.	31,661	146
* Rocket Pharmaceuticals Inc.	20,197	377	*	WisdomTree Investments Inc.	55,362	301		Piedmont Lithium Inc. GDR	229,729	140
* Anywhere Real Estate Inc.	50,541	376	*	Amyris Inc.	106,726	300	*.3	Cardlytics Inc.	13,366	126
* UniQure NV	20,206	376	*	Republic Bancorp Inc. Class A	6,430	298	*	Allegiant Travel Co.	1,626	122
* Editas Medicine Inc. Class A	29,912	375		Vivint Smart Home Inc.	38,845	297	*	Taro Pharmaceutical Industries Ltd.	3,800	114
* Adaptive Biotechnologies Corp.	48,004	373	*.1	Guess? Inc.	17,200	292	*	SkyWest Inc.	4,085	72
* Mercury General Corp.	12,865	373	*	JetBlue Airways Corp.	36,310	292	*	Block Inc.	1,097	65
* TFS Financial Corp.	26,397	371	*	USANA Health Sciences Inc.	5,489	288	*	Transocean Ltd.	8,490	31
* Liberty Media Corp.-Liberty Braves Class A	11,567	369	*	Safehold Inc.	9,605	281		Douglas Elliman Inc.	219	1
*.1 Desktop Metal Inc. Class A	145,759	369	*	Kearny Financial Corp.	27,587	280		Yandex NV Class A	151,757	—
* Liberty Latin America Ltd. Class C	47,071	367								
								19,099,099		
								Total Common Stocks (Cost \$27,741,793)		31,083,631

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Temporary Cash Investments (1.0%)		
Money Market Fund (1.0%)		
^{4,5} Vanguard Market Liquidity Fund, 3.117% (Cost \$303,363)	3,034,578	303,397
Total Investments (100.5%) (Cost \$28,045,156)		31,387,028
Other Assets and Liabilities— Net (-0.5%)		(147,011)
Net Assets (100%)		31,240,017

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 \$179,551,000.

2 Security exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At October 31, 2022, the aggregate value was \$331,877,000, representing 1.1% of net assets.

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 \$193,859,000 was received for securities on loan.

ADR—American Depositary Receipt.

GDR—Global Depositary Receipt.

NVDR—Non-Voting Depositary Receipt.

Ptg. Ctf.—Participating Certificates.

REIT—Real Estate Investment Trust.

●当ファンドの仕組みは次の通りです。

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

■ 損益計算書

(2021年1月1日～2021年12月31日までの計算期間)

US Dollars (\$)

Year Ended

31 December 2021

Investment Income/(Loss)

Interest Income	316,132,153
Other Income	1,883,011
Net Gain/(Loss) on Financial Instruments	(1,286,945,040)

Total Investment Income/(Loss)	(968,929,876)
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Expenses

Management Fees	30,154,072
Transaction Fees and Commissions	72,189
Other Expenses	50

Total Expenses	30,226,311
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Finance Costs

Interest Expense	1,375,676
Distribution Paid	25,076,204
Income Equalisation	(353,396)

Total Finance Costs	26,098,484
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Net Investment Income/(Loss)	(1,025,254,671)
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Taxation	(2,081,335)
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Net Increase/(Decrease) in Net Assets	(1,027,336,006)
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■ 投資明細表

(2021年12月31日現在)

31 December 2021

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Fixed Income 97.96% (2020: 97.66%)					
Australia 2.01% (2020: 1.89%)					
Australia Government Bond	AU(\$22,900,000	0.25%	21/11/2025	16,031,330	0.07%
Australia Government Bond	AU(\$22,700,000	1.00%	21/11/2031	15,499,706	0.07%
Australia Government Bond	AU(\$21,400,000	0.25%	21/11/2024	15,264,818	0.07%
Australia Government Bond	AU(\$15,100,000	3.25%	21/4/2029	12,263,691	0.05%
Australia Government Bond	AU(\$15,300,000	2.75%	21/11/2028	12,010,307	0.05%
Australia Government Bond	AU(\$15,105,000	2.75%	21/11/2029	11,922,495	0.05%
Australia Government Bond	AU(\$15,400,000	2.25%	21/5/2028	11,717,265	0.05%
Commonwealth Bank of Australia	€10,000,000	0.13%	15/10/2029	11,246,733	0.05%
Australia Government Bond	AU(\$15,800,000	1.00%	21/12/2030	10,864,982	0.05%
Australia Government Bond	AU(\$13,200,000	0.50%	21/9/2026	9,231,558	0.04%
Australia Government Bond	AU(\$10,500,000	4.25%	21/4/2026	8,584,422	0.04%
Australia Government Bond	AU(\$10,000,000	4.75%	21/4/2027	8,525,240	0.04%
Treasury Corp. of Victoria	AU(\$11,500,000	1.50%	20/11/2030	8,047,116	0.04%
National Australia Bank Ltd.	€7,000,000	0.01%	6/1/2029	7,854,474	0.03%
Australia Government Bond	AU(\$11,000,000	1.25%	21/5/2032	7,664,926	0.03%
New South Wales Treasury Corp.	AU(\$9,000,000	3.00%	20/5/2027	7,014,118	0.03%
Australia Government Bond	AU(\$9,330,000	1.50%	21/6/2031	6,686,707	0.03%
Australia Government Bond	AU(\$8,500,000	2.50%	21/5/2030	6,605,515	0.03%
Australia Government Bond	AU(\$9,725,000	1.75%	21/6/2051	6,101,160	0.03%
Australia Government Bond	AU(\$6,800,000	2.75%	21/5/2041	5,299,352	0.02%
Australia Government Bond	AU(\$5,700,000	3.75%	21/4/2037	5,084,518	0.02%
Australia Government Bond	AU(\$5,150,000	4.50%	21/4/2033	4,815,539	0.02%
Australia Government Bond	AU(\$6,500,000	1.75%	21/11/2032	4,743,723	0.02%
Ausgrid Finance Pty Ltd.	AU(\$6,100,000	3.75%	30/10/2024	4,655,065	0.02%
Queensland Treasury Corp.	AU(\$5,500,000	3.50%	21/8/2030	4,498,376	0.02%
Australia Government Bond	AU(\$5,460,000	3.00%	21/3/2047	4,414,208	0.02%
Queensland Treasury Corp.	AU(\$5,450,000	3.25%	21/8/2029	4,348,888	0.02%
Western Australian Treasury Corp.	AU(\$5,350,000	3.25%	20/7/2028	4,252,146	0.02%
New South Wales Treasury Corp.	AU(\$5,200,000	5.00%	20/8/2024	4,168,617	0.02%
Australia Government Bond	AU(\$5,250,000	5.75%	15/7/2022	3,930,645	0.02%
South Australian Government Financing Authority	AU(\$5,000,000	3.00%	20/9/2027	3,903,728	0.02%
Australia & New Zealand Banking Group Ltd.	€2,907,000	1.81%	16/9/2031	3,838,776	0.02%
Australia Government Bond	AU(\$4,800,000	3.25%	21/4/2025	3,732,419	0.02%
Australia Government Bond	AU(\$4,648,000	2.75%	21/6/2035	3,727,496	0.02%
New South Wales Treasury Corp.	AU(\$5,000,000	2.00%	20/3/2031	3,648,307	0.02%
Treasury Corp. of Victoria	AU(\$5,000,000	1.25%	19/11/2027	3,550,291	0.02%
NBN Co., Ltd.	AU(\$5,000,000	1.00%	3/12/2025	3,483,288	0.02%
Queensland Treasury Corp.	AU(\$4,500,000	4.25%	21/7/2023	3,456,189	0.02%
Australia Government Bond	AU(\$4,000,000	3.25%	21/6/2039	3,362,804	0.02%
Australia Pacific Airports Melbourne Pty Ltd.	AU(\$4,500,000	3.76%	25/11/2031	3,328,338	0.01%
Australia Government Bond	AU(\$4,000,000	2.75%	21/11/2027	3,124,753	0.01%
Treasury Corp. of Victoria	AU(\$4,000,000	2.50%	22/10/2029	3,037,735	0.01%
Queensland Treasury Corp.	AU(\$3,500,000	3.25%	21/7/2028	2,778,359	0.01%
South Australian Government Financing Authority	AU(\$3,500,000	2.75%	24/5/2030	2,704,467	0.01%
Optus Finance Pty Ltd.	AU(\$3,700,000	2.50%	1/7/2030	2,638,677	0.01%
New South Wales Treasury Corp.	AU(\$3,300,000	3.00%	20/2/2030	2,600,411	0.01%
Vestpac Banking Corp.	\$2,525,000	2.00%	16/1/2025	2,583,914	0.01%
Macquarie Bank Ltd.	\$2,500,000	2.30%	22/1/2025	2,561,615	0.01%
New South Wales Treasury Corp.	AU(\$3,200,000	3.00%	20/3/2028	2,500,258	0.01%
Queensland Treasury Corp.	AU(\$3,500,000	1.50%	2/3/2032	2,429,397	0.01%
New South Wales Treasury Corp.	AU(\$3,500,000	1.50%	20/2/2032	2,425,564	0.01%
Toyota Finance Australia Ltd.	€2,000,000	2.00%	21/10/2024	2,403,427	0.01%
National Housing Finance & Investment Corp.	AU(\$3,360,000	1.52%	27/5/2030	2,359,634	0.01%
Treasury Corp. of Victoria	AU(\$2,700,000	5.50%	17/11/2026	2,329,541	0.01%
Australia Government Bond	AU(\$3,000,000	5.50%	21/4/2023	2,325,983	0.01%
Commonwealth Bank of Australia	€2,000,000	0.38%	24/4/2023	2,298,600	0.01%
Queensland Treasury Corp.	AU(\$2,800,000	4.75%	21/7/2025	2,276,247	0.01%
BHP Billiton Finance USA Ltd.	\$1,695,000	5.00%	30/9/2043	2,241,973	0.01%
Glencore Funding LLC	\$2,075,000	3.88%	27/10/2027	2,232,188	0.01%
Queensland Treasury Corp.	AU(\$3,200,000	2.25%	16/4/2040	2,186,358	0.01%
Woolworths Group Ltd.	AU(\$3,000,000	1.85%	20/5/2025	2,176,831	0.01%
New South Wales Treasury Corp.	AU(\$2,700,000	3.00%	20/4/2029	2,120,584	0.01%
Queensland Treasury Corp.	AU(\$2,750,000	2.75%	20/8/2027	2,117,480	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
AGI Finance Pty Ltd.	AU(\$)3,000,000	2.12%	24/6/2027	2,115,596	0.01%
Treasury Corp. of Victoria	AU(\$)3,000,000	2.00%	17/9/2035	2,076,199	0.01%
Western Australian Treasury Corp.	AU(\$)2,400,000	3.00%	21/10/2026	1,864,423	0.01%
Optus Finance Pty Ltd.	AU(\$)2,500,000	2.60%	24/11/2028	1,823,910	0.01%
National Australia Bank Ltd.	\$1,800,000	1.88%	13/12/2022	1,822,462	0.01%
Western Australian Treasury Corp.	AU(\$)2,500,000	1.75%	22/10/2031	1,778,998	0.01%
Treasury Corp. of Victoria	AU(\$)2,000,000	4.25%	20/12/2032	1,762,913	0.01%
National Australia Bank Ltd.	£1,300,000	1.70%	15/9/2031	1,714,356	0.01%
Rio Tinto Finance USA Ltd.	\$1,700,000	2.75%	2/11/2051	1,687,471	0.01%
Northern Territory Treasury Corp.	AU(\$)2,200,000	2.75%	21/4/2027	1,684,090	0.01%
Queensland Treasury Corp.	AU(\$)2,300,000	1.75%	21/8/2031	1,635,308	0.01%
Australia & New Zealand Banking Group Ltd.	€1,401,000	0.63%	21/2/2023	1,611,559	0.01%
National Australia Bank Ltd.	€1,300,000	1.38%	30/8/2028	1,570,445	0.01%
Westpac Banking Corp.	\$1,525,000	2.00%	13/1/2023	1,546,078	0.01%
Treasury Corp. of Victoria	AU(\$)1,900,000	3.00%	20/10/2028	1,487,039	0.01%
New South Wales Treasury Corp.	AU(\$)1,800,000	3.50%	20/11/2037	1,477,867	0.01%
Treasury Corp. of Victoria	AU(\$)2,000,000	2.25%	20/11/2034	1,445,513	0.01%
National Australia Bank Ltd.	AU(\$)1,950,000	1.65%	21/1/2025	1,418,428	0.01%
Victoria Power Networks Finance Pty Ltd.	AU(\$)2,000,000	1.60%	21/4/2026	1,416,870	0.01%
National Australia Bank Ltd.	€1,200,000	0.75%	30/1/2026	1,406,486	0.01%
NSW Electricity Networks Finance Pty Ltd.	AU(\$)2,000,000	2.73%	23/4/2029	1,403,710	0.01%
Queensland Treasury Corp.	AU(\$)1,700,000	5.75%	22/7/2024	1,383,527	0.01%
Aurizon Network Pty Ltd.	AU(\$)2,000,000	2.90%	2/9/2030	1,378,848	0.01%
Toyota Finance Australia Ltd.	€1,200,000	0.25%	9/4/2024	1,374,462	0.01%
New South Wales Treasury Corp.	AU(\$)1,800,000	4.00%	20/4/2023	1,369,730	0.01%
Macquarie Group Ltd.	£1,000,000	2.13%	1/10/2031	1,340,639	0.01%
BHP Billiton Finance Ltd.	CA(\$)1,650,000	3.23%	15/5/2023	1,337,748	0.01%
Australia & New Zealand Banking Group Ltd.	AU(\$)1,800,000	1.65%	16/1/2025	1,311,059	0.01%
Pacific National Finance Pty Ltd.	AU(\$)1,800,000	3.80%	8/9/2031	1,291,250	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	\$1,175,000	3.75%	23/3/2027	1,270,180	0.01%
Westpac Banking Corp.	\$1,200,000	2.85%	13/5/2026	1,265,914	0.01%
Qantas Airways Ltd.	AU(\$)1,800,000	3.15%	27/9/2028	1,265,541	0.01%
Stockland Trust	€1,000,000	1.63%	27/4/2026	1,193,714	0.01%
Westpac Banking Corp.	\$1,200,000	3.13%	18/11/2041	1,191,172	0.01%
Glencore Finance Europe Ltd.	€1,000,000	1.50%	15/10/2026	1,184,727	0.01%
Commonwealth Bank of Australia [^]	€1,000,000	1.94%	3/10/2029	1,180,370	0.01%
Commonwealth Bank of Australia	\$1,200,000	2.69%	11/3/2031	1,180,350	0.01%
Commonwealth Bank of Australia	\$1,200,000	1.13%	15/6/2026	1,177,754	0.01%
Wesfarmers Ltd.	\$1,044,000	0.95%	21/10/2033	1,174,847	0.01%
National Australia Bank Ltd.	\$1,250,000	2.65%	14/1/2041	1,172,818	0.01%
Commonwealth Bank of Australia	\$1,200,000	1.88%	15/9/2031	1,171,046	0.01%
Woolworths Group Ltd.	AU(\$)1,650,000	1.85%	15/11/2027	1,160,562	0.01%
Westpac Banking Corp.	€1,000,000	0.50%	16/1/2025	1,158,449	0.01%
Westpac Banking Corp.	€1,000,000	0.50%	4/12/2023	1,155,231	0.01%
National Australia Bank Ltd.	€1,000,000	0.25%	20/5/2024	1,146,423	0.01%
National Australia Bank Ltd.	£770,000	3.00%	4/9/2026	1,126,556	0.01%
Ausgrid Finance Pty Ltd.	AU(\$)1,600,000	1.81%	5/2/2027	1,113,501	0.01%
National Australia Bank Ltd.	\$1,150,000	2.33%	21/8/2030	1,100,688	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	€900,000	1.75%	11/4/2028	1,089,959	0.01%
Lonsdale Finance Pty Ltd.	AU(\$)1,500,000	2.45%	20/11/2026	1,086,951	0.01%
Ausgrid Finance Pty Ltd.	€949,000	0.88%	7/10/2031	1,065,018	0.01%
Macquarie Group Ltd.	€900,000	0.35%	3/3/2028	1,010,230	0.01%
BHP Billiton Finance Ltd.	£550,000	4.30%	25/9/2042	985,209	0.00%
Transurban Finance Co. Pty Ltd.	€800,000	1.45%	16/5/2029	946,418	0.00%
South Australian Government Financing Authority	AU(\$)1,200,000	3.00%	24/5/2028	938,591	0.00%
Glencore Capital Finance DAC	€800,000	1.13%	10/3/2028	919,806	0.00%
Westpac Banking Corp.	€800,000	0.38%	5/3/2023	917,175	0.00%
Australia & New Zealand Banking Group Ltd.	€850,000	4.50%	19/3/2024	905,399	0.00%
Westpac Banking Corp.	€800,000	3.35%	8/3/2027	863,793	0.00%
Goodman US Finance Three LLC	\$800,000	3.70%	15/3/2028	862,212	0.00%
Westpac Banking Corp. [^]	£781,000	4.32%	23/11/2031	844,952	0.00%
Transurban Finance Co. Pty Ltd.	£775,000	4.13%	2/2/2026	842,506	0.00%
Commonwealth Bank of Australia	€800,000	2.63%	6/9/2026	838,540	0.00%
Bank of Queensland Ltd.	€730,000	0.13%	4/6/2024	835,517	0.00%
Treasury Corp. of Victoria	AU(\$)1,000,000	5.50%	17/12/2024	819,042	0.00%
National Housing Finance & Investment Corp.	AU(\$)1,200,000	1.41%	29/6/2032	818,158	0.00%
Australia & New Zealand Banking Group Ltd. [^]	€725,000	0.67%	5/5/2031	811,592	0.00%
Westpac Banking Corp.	£769,000	2.70%	19/8/2026	808,291	0.00%
New South Wales Treasury Corp.	AU(\$)1,000,000	4.00%	20/5/2026	805,043	0.00%
Network Finance Co. Pty Ltd.	AU(\$)1,100,000	2.58%	3/10/2028	782,758	0.00%
Glencore Capital Finance DAC	€700,000	0.75%	1/3/2029	774,658	0.00%

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Downer Group Finance Pty Ltd.	AU(\$)1,000,000	3.70%	29/4/2026	761,653	0.00%
Commonwealth Bank of Australia	\$650,000	4.32%	10/1/2048	760,402	0.00%
Commonwealth Bank of Australia	\$600,000	3.90%	12/7/2047	725,553	0.00%
Aurizon Finance Pty Ltd.	AU(\$)1,000,000	3.00%	9/3/2028	703,435	0.00%
Coles Group Treasury Pty Ltd.	AU(\$)1,000,000	2.10%	27/8/2030	675,494	0.00%
Argentum Netherlands BV for Swiss Re Ltd.^	\$600,000	5.63%	15/8/2052	675,056	0.00%
Westpac Banking Corp.^	€600,000	0.77%	13/5/2031	673,613	0.00%
Woolworths Group Ltd.	€598,000	0.38%	15/11/2028	665,819	0.00%
Woodside Finance Ltd.	\$605,000	3.70%	15/9/2026	645,070	0.00%
NSW Electricity Networks Finance Pty Ltd.	AU(\$)950,000	2.54%	23/9/2030	642,642	0.00%
Macquarie Group Ltd.^	\$850,000	1.34%	12/1/2027	632,708	0.00%
BHP Billiton Finance USA Ltd.	\$600,000	3.85%	30/9/2023	630,997	0.00%
Woodside Finance Ltd.	\$600,000	3.65%	5/3/2025	630,673	0.00%
Australia & New Zealand Banking Group Ltd.	\$550,000	4.40%	19/5/2026	601,586	0.00%
Australia & New Zealand Banking Group Ltd.^	\$675,000	2.95%	22/7/2030	589,253	0.00%
Macquarie Bank Ltd.^	\$600,000	3.05%	3/3/2036	589,215	0.00%
Westpac Banking Corp.^	\$675,000	2.89%	4/2/2030	587,096	0.00%
Scentre Group Trust 2^	\$550,000	5.13%	24/9/2080	587,054	0.00%
Telstra Corp., Ltd.	€500,000	1.00%	23/4/2030	583,288	0.00%
APT Pipelines Ltd.	€400,000	3.13%	18/7/2031	574,056	0.00%
Macquarie Bank Ltd.	\$525,000	3.90%	15/1/2026	570,653	0.00%
Sydney Airport Finance Co. Pty Ltd.	\$535,000	3.63%	28/4/2026	566,788	0.00%
APT Pipelines Ltd.	€500,000	0.75%	15/3/2029	555,139	0.00%
Telstra Corp., Ltd.	\$525,000	3.13%	7/4/2025	551,332	0.00%
APT Pipelines Ltd.	€500,000	1.25%	15/3/2033	551,182	0.00%
Lendlease Europe Finance plc	€400,000	3.50%	2/12/2033	541,116	0.00%
Rio Tinto Finance USA plc	\$450,000	4.13%	21/8/2042	539,358	0.00%
Wesfarmers Ltd.	AU(\$)750,000	1.94%	23/6/2028	531,326	0.00%
APT Pipelines Ltd.	€400,000	2.50%	15/3/2036	530,101	0.00%
Scentre Group Trust 2^	\$505,000	4.75%	24/9/2080	527,631	0.00%
National Housing Finance & Investment Corp.	AU(\$)700,000	2.38%	28/3/2029	525,974	0.00%
National Australia Bank Ltd.	AU(\$)700,000	3.00%	10/2/2023	522,233	0.00%
Optus Finance Pty Ltd.	AU(\$)700,000	1.60%	1/7/2025	503,698	0.00%
Macquarie Group Ltd.^	\$500,000	2.87%	14/1/2033	498,333	0.00%
Westpac Banking Corp.	\$500,000	1.02%	18/11/2024	498,150	0.00%
Westpac Banking Corp.	\$500,000	1.95%	20/11/2028	498,112	0.00%
Transurban Finance Co. Pty Ltd.	\$500,000	2.45%	16/3/2031	495,208	0.00%
Westpac Banking Corp.^	\$500,000	3.02%	18/11/2036	494,602	0.00%
Macquarie Group Ltd.^	\$500,000	1.94%	14/4/2028	491,339	0.00%
Westpac Banking Corp.	\$500,000	2.96%	16/11/2040	489,221	0.00%
Westpac Banking Corp.^	\$500,000	2.67%	15/11/2035	487,456	0.00%
Transurban Finance Co. Pty Ltd.	€400,000	1.75%	29/3/2028	484,245	0.00%
Telstra Corp., Ltd.	€400,000	1.38%	26/3/2029	480,590	0.00%
Woodside Finance Ltd.	\$450,000	3.70%	15/3/2028	480,173	0.00%
South Australian Government Financing Authority	AU(\$)600,000	3.00%	20/7/2026	464,834	0.00%
Macquarie Group Ltd.	€400,000	0.63%	3/2/2027	458,349	0.00%
Westpac Banking Corp.	\$430,000	2.65%	16/1/2030	447,742	0.00%
Scentre Group Trust 1	\$300,000	3.88%	16/7/2026	443,968	0.00%
AusNet Services Holdings Pty Ltd.	AU(\$)550,000	4.40%	16/8/2027	438,970	0.00%
Glencore Funding LLC	\$400,000	4.00%	27/3/2027	431,885	0.00%
Commonwealth Bank of Australia	\$400,000	3.74%	12/9/2039	429,870	0.00%
Transurban Queensland Finance Pty Ltd.	AU(\$)600,000	3.25%	5/8/2031	426,619	0.00%
Commonwealth Bank of Australia^	\$400,000	3.61%	12/9/2034	418,146	0.00%
BHP Billiton Finance USA Ltd.	\$350,000	4.13%	24/2/2042	414,060	0.00%
Amcor Finance USA, Inc.	\$375,000	3.63%	28/4/2026	399,865	0.00%
GAIF Bond Issuer Pty Ltd.	\$375,000	3.40%	30/9/2026	399,831	0.00%
Northern Territory Treasury Corp.	AU(\$)500,000	3.50%	21/4/2028	399,329	0.00%
Westpac Banking Corp.	AU(\$)500,000	5.25%	21/11/2023	392,007	0.00%
Queensland Treasury Corp.	AU(\$)500,000	3.25%	21/7/2026	391,521	0.00%
South Australian Government Financing Authority	AU(\$)500,000	4.25%	20/11/2023	386,984	0.00%
Northern Territory Treasury Corp.	AU(\$)500,000	2.75%	21/10/2024	378,982	0.00%
Commonwealth Bank of Australia	AU(\$)500,000	3.25%	25/4/2023	375,420	0.00%
Westpac Banking Corp.	\$350,000	3.30%	26/2/2024	367,373	0.00%
Westpac Banking Corp.	\$350,000	2.75%	11/1/2023	357,446	0.00%
Scentre Group Trust 1/Scentre Group Trust 2	€300,000	1.45%	28/3/2029	356,025	0.00%
Amcor UK Finance plc	€300,000	1.13%	23/6/2027	351,911	0.00%
ElectraNet Pty Ltd.	AU(\$)500,000	2.47%	15/12/2028	351,825	0.00%
Macquarie Group Ltd.^	\$300,000	5.03%	15/1/2030	347,624	0.00%
Vicinity Centres Trust	€300,000	1.13%	7/11/2029	342,678	0.00%
AGI Finance Pty Ltd.	AU(\$)500,000	1.82%	23/11/2028	337,374	0.00%
Westpac Banking Corp.	\$325,000	2.35%	19/2/2025	335,531	0.00%

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OBE Insurance Group Ltd.^	\$300,000	5.88%	17/6/2046	332,337	0.00%
National Australia Bank Ltd.	CHF300,000	0.25%	19/1/2023	331,937	0.00%
Computershare US, Inc.	€300,000	1.13%	7/10/2031	329,979	0.00%
OBE Insurance Group Ltd.^	\$300,000	7.50%	24/11/2043	329,592	0.00%
National Australia Bank Ltd.	\$300,000	3.38%	14/1/2026	323,332	0.00%
Rio Tinto Finance USA plc	\$250,000	4.75%	22/3/2042	320,425	0.00%
Vesfarmers Ltd.	AU(\$)\$450,000	2.55%	23/6/2031	319,924	0.00%
Macquarie Group Ltd.^	\$275,000	4.65%	27/3/2029	309,166	0.00%
Scentre Group Trust 2	€250,000	3.25%	11/9/2023	300,035	0.00%
Macquarie Group Ltd.^	€265,000	3.76%	28/11/2028	285,002	0.00%
National Australia Bank Ltd.^	CA(\$)\$345,000	3.52%	12/6/2030	281,884	0.00%
Macquarie Group Ltd.^	\$265,000	4.15%	27/3/2024	274,558	0.00%
Australia & New Zealand Banking Group Ltd.	\$250,000	3.70%	16/11/2025	271,521	0.00%
National Australia Bank Ltd.	\$250,000	3.63%	20/6/2023	260,242	0.00%
Westpac Banking Corp.	\$250,000	1.55%	30/9/2026	250,222	0.00%
Glencore Funding LLC	\$250,000	1.63%	27/4/2026	245,508	0.00%
AusNet Services Holdings Pty Ltd.	€200,000	1.50%	26/2/2027	239,645	0.00%
Ausgrid Finance Pty Ltd.	€200,000	1.25%	30/7/2025	234,744	0.00%
Tasmanian Public Finance Corp.	AU(\$)\$300,000	3.25%	19/2/2026	232,346	0.00%
Australia & New Zealand Banking Group Ltd.	AU(\$)\$300,000	3.35%	9/5/2023	225,651	0.00%
Origin Energy Finance Ltd.	€200,000	1.00%	17/9/2029	223,323	0.00%
APT Pipelines Ltd.	\$200,000	4.25%	15/7/2027	220,200	0.00%
Macquarie Bank Ltd.	\$200,000	4.88%	10/6/2025	218,312	0.00%
Glencore Funding LLC	\$200,000	3.88%	27/4/2051	209,690	0.00%
Macquarie Bank Ltd.	\$200,000	3.62%	3/6/2030	207,484	0.00%
Sydney Airport Finance Co. Pty Ltd.	\$200,000	3.90%	22/3/2023	206,579	0.00%
APT Pipelines Ltd.	€150,000	2.00%	15/7/2030	180,535	0.00%
Glencore Funding LLC	\$175,000	2.85%	27/4/2031	173,742	0.00%
Ausgrid Finance Pty Ltd.	\$150,000	4.35%	1/8/2028	168,504	0.00%
Rio Tinto Finance USA Ltd.	\$125,000	5.20%	2/11/2040	166,366	0.00%
Macquarie Bank Ltd.	\$150,000	4.00%	29/7/2025	162,566	0.00%
Suncorp-Metway Ltd.	\$150,000	3.30%	15/4/2024	156,514	0.00%
Westpac Banking Corp.	\$150,000	3.65%	15/5/2023	155,971	0.00%
Ausgrid Finance Pty Ltd.	\$150,000	3.85%	1/5/2023	154,067	0.00%
Macquarie Group Ltd.^	CA(\$)\$185,000	2.72%	21/8/2029	145,379	0.00%
Vicinity Centres Trust	€100,000	3.38%	7/4/2026	144,168	0.00%
Glencore Finance Europe Ltd.	€100,000	3.13%	26/3/2026	141,473	0.00%
Westpac Banking Corp.	\$115,000	4.42%	24/7/2039	134,869	0.00%
APT Pipelines Ltd.	€100,000	2.00%	22/3/2027	121,228	0.00%
Aurizon Network Pty Ltd.	€100,000	2.00%	18/9/2024	119,441	0.00%
APT Pipelines Ltd.	\$110,000	4.20%	23/3/2025	117,753	0.00%
Goodman US Finance Four LLC	\$100,000	4.50%	15/10/2037	116,342	0.00%
Commonwealth Bank of Australia	\$100,000	3.15%	19/9/2027	108,001	0.00%
Transurban Finance Co. Pty Ltd.	\$100,000	3.38%	22/3/2027	106,280	0.00%
Westpac Banking Corp.^	\$90,000	4.11%	24/7/2034	97,081	0.00%
Scentre Group Trust 1/Scentre Group Trust 2	\$75,000	3.25%	28/10/2025	78,914	0.00%
DBNGP Finance Co. Pty Ltd.	AU(\$)\$100,000	4.23%	28/5/2025	77,464	0.00%
United Energy Distribution Pty Ltd.	AU(\$)\$100,000	3.85%	23/10/2024	76,981	0.00%
Sydney Airport Finance Co. Pty Ltd.	\$35,000	3.38%	30/4/2025	36,749	0.00%
Austria 0.76% (2020: 0.72%)				470,250,845	2.01%
Republic of Austria Government Bond	€23,000,000	0.50%	20/4/2027	27,288,604	0.12%
Republic of Austria Government Bond	€22,726,000	0.00%	20/4/2025	26,241,168	0.11%
Republic of Austria Government Bond	€12,933,000	0.25%	20/10/2036	14,352,252	0.06%
Republic of Austria Government Bond	€10,000,000	0.00%	15/7/2024	11,542,050	0.05%
Republic of Austria Government Bond	€9,020,000	0.00%	20/2/2031	10,188,543	0.04%
Republic of Austria Government Bond	€7,600,000	0.75%	20/10/2026	9,108,149	0.04%
Republic of Austria Government Bond	€5,050,000	2.40%	23/5/2034	7,287,326	0.03%
Republic of Austria Government Bond	€4,400,000	1.50%	20/2/2047	6,086,510	0.03%
Republic of Austria Government Bond	€4,248,000	0.00%	20/2/2030	4,832,828	0.02%
Republic of Austria Government Bond	€3,883,000	0.00%	20/4/2023	4,453,827	0.02%
Republic of Austria Government Bond	€2,474,000	2.10%	20/9/2117	4,303,076	0.02%
Republic of Austria Government Bond	€3,162,000	0.50%	20/2/2029	3,756,786	0.02%
Republic of Austria Government Bond	€1,400,000	3.80%	26/1/2062	3,264,017	0.02%
Republic of Austria Government Bond	€1,600,000	3.15%	20/6/2044	2,866,951	0.01%
Verbund AG	€2,400,000	0.90%	1/4/2041	2,758,887	0.01%
JAB Holdings BV	€2,000,000	1.63%	30/4/2025	2,374,674	0.01%
Republic of Austria Government Bond	€1,912,000	0.00%	15/7/2023	2,197,042	0.01%
Republic of Austria Government Bond	€2,006,000	0.00%	20/10/2040	2,081,973	0.01%
Republic of Austria Government Bond	€2,019,000	0.85%	30/6/2120	1,996,148	0.01%
Oesterreichische Kontrollbank AG	€1,500,000	0.50%	15/12/2025	1,986,106	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€1,500,000	0.38%	3/9/2027	1,690,307	0.01%
Republic of Austria Government Bond	€1,102,000	1.50%	2/11/2086	1,584,645	0.01%
Republic of Austria Government Bond	€1,200,000	0.75%	20/3/2051	1,398,887	0.01%
HYPO NÖE Landesbank fuer Niederoesterreich und Wien AG	€1,200,000	0.01%	18/6/2027	1,247,024	0.01%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€1,000,000	0.01%	21/1/2028	1,132,675	0.01%
Erste Group Bank AG	€1,000,000	0.10%	15/1/2030	1,129,262	0.01%
UniCredit Bank Austria AG	€900,000	0.63%	20/3/2029	1,059,085	0.01%
OMV AG	€930,000	0.00%	3/7/2025	1,054,690	0.01%
OMV AG	€910,000	1.00%	3/7/2034	1,033,141	0.01%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€950,000	0.10%	16/7/2035	1,028,532	0.01%
Oesterreichische Kontrollbank AG	\$895,000	3.13%	7/11/2023	933,314	0.01%
Oesterreichische Kontrollbank AG	€800,000	0.00%	8/10/2026	911,211	0.00%
Oesterreichische Kontrollbank AG	CHF600,000	2.88%	25/2/2030	811,581	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€700,000	0.00%	16/7/2027	796,251	0.00%
Raiffeisenlandesbank Niederoesterreich-Wien AG	€700,000	0.38%	15/1/2035	786,551	0.00%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€700,000	0.01%	2/10/2029	786,457	0.00%
Oesterreichische Kontrollbank AG	\$800,000	0.38%	17/9/2025	775,447	0.00%
Oesterreichische Kontrollbank AG	€700,000	0.50%	2/2/2026	679,017	0.00%
OeBB-Infrastruktur AG	€500,000	2.25%	28/5/2029	654,912	0.00%
JAB Holdings BV	€500,000	2.50%	25/6/2029	628,541	0.00%
Borealis AG	€500,000	1.75%	10/12/2025	598,923	0.00%
Erste Group Bank AG	€500,000	0.75%	5/2/2025	584,623	0.00%
JAB Holdings BV	€500,000	1.25%	22/5/2024	583,781	0.00%
JAB Holdings BV	€400,000	1.75%	25/6/2026	479,574	0.00%
OMV AG*	€400,000	2.50%	Perpetual	471,691	0.00%
Raiffeisenlandesbank Niederoesterreich-Wien AG	€400,000	0.38%	13/9/2024	462,024	0.00%
Erste Group Bank AG	€400,000	0.63%	19/1/2023	460,173	0.00%
Hypo Vorarlberg Bank AG	€400,000	0.25%	21/5/2027	459,155	0.00%
CA Immobilien Anlagen AG	€400,000	0.88%	5/2/2027	445,219	0.00%
Oesterreichische Kontrollbank AG	\$400,000	1.50%	12/2/2025	405,016	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€260,000	2.75%	11/6/2032	368,975	0.00%
OMV AG	€300,000	0.75%	16/6/2030	346,241	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€300,000	0.10%	9/7/2029	340,493	0.00%
OMV AG*	€200,000	6.25%	Perpetual	270,240	0.00%
JAB Holdings BV	\$250,000	2.20%	23/11/2030	244,792	0.00%
OMV AG*	€200,000	2.88%	Perpetual	235,821	0.00%
Republic of Austria Government Bond	€122,000	1.65%	21/10/2024	147,523	0.00%
OeBB-Infrastruktur AG	€100,000	3.00%	24/10/2033	147,396	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€100,000	2.75%	20/6/2033	143,829	0.00%
Oesterreichische Kontrollbank AG	CHF100,000	2.63%	22/11/2024	119,366	0.00%
Republic of Austria Government International Bond	CA(\$100,000)	5.38%	1/12/2034	103,343	0.00%
Oesterreichische Kontrollbank AG	€100,000	2.88%	13/3/2023	102,700	0.00%
OeBB-Infrastruktur AG	€50,000	3.38%	18/5/2032	74,304	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€50,000	3.38%	22/9/2025	64,253	0.00%
				176,747,902	0.76%
Belgium 1.26% (2020: 1.30%)					
Kingdom of Belgium Government Bond	€34,300,000	2.25%	22/6/2023	40,675,919	0.17%
Kingdom of Belgium Government Bond	€31,800,000	0.10%	22/6/2030	36,424,152	0.16%
Kingdom of Belgium Government Bond	€19,500,000	0.80%	22/6/2025	23,184,340	0.10%
Kingdom of Belgium Government Bond	€10,550,000	0.80%	22/6/2027	12,736,512	0.05%
Kingdom of Belgium Government Bond	€6,440,000	3.75%	22/6/2045	11,997,100	0.05%
Kingdom of Belgium Government Bond	€10,000,000	0.50%	22/10/2024	11,718,714	0.05%
Kingdom of Belgium Government Bond	€10,000,000	0.00%	22/10/2031	11,168,690	0.05%
Kingdom of Belgium Government Bond	€7,000,000	1.90%	22/6/2038	9,669,946	0.04%
Kingdom of Belgium Government Bond	€6,300,000	1.45%	22/6/2037	8,146,626	0.04%
Kingdom of Belgium Government Bond	€5,000,000	2.25%	22/6/2057	7,827,767	0.03%
Kingdom of Belgium Government Bond	€5,719,000	1.70%	22/6/2050	7,764,527	0.03%
Kingdom of Belgium Government Bond	€5,000,000	1.25%	22/4/2033	6,362,453	0.03%
Kingdom of Belgium Government Bond	€3,125,000	5.00%	28/3/2035	5,700,199	0.02%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	\$4,450,000	4.90%	1/2/2046	5,636,697	0.02%
Kingdom of Belgium Government Bond	€4,255,000	0.40%	22/6/2040	4,600,778	0.02%
Kingdom of Belgium Government Bond	€4,839,000	0.65%	22/6/2071	4,507,022	0.02%
Kingdom of Belgium Government Bond	€2,800,000	3.00%	22/6/2034	4,229,800	0.02%
KBC Group NV*	€3,000,000	0.13%	10/9/2026	3,387,353	0.01%
Kingdom of Belgium Government Bond	€2,753,000	1.00%	22/6/2026	3,327,251	0.01%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	\$2,050,000	4.70%	1/2/2036	2,476,269	0.01%
Anheuser-Busch InBev SA	€1,800,000	2.75%	17/3/2036	2,421,211	0.01%
Belfius Bank SA	€2,000,000	0.38%	2/9/2025	2,287,097	0.01%
Region Wallonne Belgium	€2,100,000	0.50%	22/6/2037	2,283,888	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
FLUVIUS System Operator CVBA	€2,000,000	0.25%	14/6/2028	2,238,250	0.01%
KBC Group NV [^]	€2,000,000	0.63%	7/12/2031	2,234,346	0.01%
KBC Group NV [^]	€2,000,000	0.13%	14/1/2029	2,215,416	0.01%
Anheuser-Busch InBev SA	€1,700,000	1.65%	28/3/2031	2,079,559	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$1,500,000	5.55%	23/1/2049	2,074,665	0.01%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	\$1,874,000	3.65%	1/2/2026	2,021,534	0.01%
Anheuser-Busch InBev SA	€1,700,000	1.13%	1/7/2027	2,008,533	0.01%
Kingdom of Belgium Government Bond	€1,500,000	1.60%	22/6/2047	1,990,025	0.01%
Region Wallonne Belgium	€1,700,000	0.50%	8/4/2030	1,964,657	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$1,470,000	5.45%	23/1/2039	1,927,639	0.01%
BNP Paribas Fortis SA	€1,500,000	0.63%	4/10/2025	1,751,257	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$1,500,000	4.75%	23/1/2029	1,746,522	0.01%
Anheuser-Busch InBev SA	€1,200,000	2.85%	25/5/2037	1,736,452	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$1,400,000	4.60%	15/4/2048	1,713,421	0.01%
Elia Transmission Belgium SA	€1,300,000	1.38%	14/1/2026	1,547,424	0.01%
Anheuser-Busch InBev SA	€900,000	3.70%	2/4/2040	1,361,368	0.01%
FLUVIUS System Operator CVBA	€1,200,000	0.63%	24/11/2031	1,347,603	0.01%
KBC Group NV	€1,100,000	1.13%	25/1/2024	1,282,905	0.01%
Argenta Spaarbank NV	€1,100,000	1.00%	29/1/2027	1,276,356	0.01%
AG Insurance SA [^]	€1,000,000	3.50%	30/6/2047	1,274,332	0.01%
Ministeries Van de Vlaamse Gemeenschap	€1,100,000	0.30%	20/10/2031	1,247,579	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$1,000,000	4.50%	1/6/2050	1,234,994	0.01%
Euroclear Investments SA	€1,000,000	1.13%	7/12/2026	1,191,085	0.01%
Anheuser-Busch InBev SA	€1,000,000	1.15%	22/1/2027	1,182,927	0.01%
Kingdom of Belgium Government Bond	€749,000	2.15%	22/6/2066	1,182,596	0.01%
Argenta Spaarbank NV	€1,000,000	1.00%	13/10/2026	1,158,889	0.01%
Ministeries Van de Vlaamse Gemeenschap	€1,000,000	0.38%	15/4/2030	1,157,475	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$900,000	4.60%	1/6/2060	1,122,804	0.01%
Euroclear Bank SA	€970,000	0.13%	7/7/2025	1,102,191	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$975,000	4.00%	13/4/2028	1,084,051	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$725,000	5.80%	23/1/2059	1,049,545	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$860,000	4.44%	6/10/2048	1,029,290	0.00%
Anheuser-Busch InBev Finance, Inc.	CA(\$) ¹ 1,156,000	4.32%	15/5/2047	1,001,236	0.00%
Anheuser-Busch InBev Worldwide, Inc.	AU(\$) ¹ 1,200,000	4.10%	6/9/2027	949,280	0.00%
Region Wallonne Belgium	€800,000	1.05%	22/6/2040	918,592	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$650,000	4.95%	15/1/2042	815,755	0.00%
Anheuser-Busch InBev SA	€600,000	2.88%	2/4/2032	813,100	0.00%
Euroclear Bank SA	€700,000	0.50%	10/7/2023	805,493	0.00%
Elia Transmission Belgium SA	€600,000	0.88%	28/4/2030	695,734	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$550,000	4.75%	15/4/2058	692,430	0.00%
Ministeries Van de Vlaamse Gemeenschap	€600,000	1.00%	23/1/2051	673,564	0.00%
Belfius Bank SA	€600,000	0.13%	8/2/2028	667,108	0.00%
FLUVIUS System Operator CVBA	€500,000	2.88%	7/5/2029	661,966	0.00%
Ministeries Van de Vlaamse Gemeenschap	€600,000	0.13%	15/10/2035	645,401	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$550,000	4.38%	15/4/2038	642,874	0.00%
Anheuser-Busch InBev Finance, Inc.	\$500,000	4.90%	1/2/2046	628,763	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$500,000	4.35%	1/6/2040	588,013	0.00%
BNP Paribas Fortis SA	€500,000	0.50%	23/9/2024	579,560	0.00%
KBC Group NV [^]	€500,000	0.50%	3/12/2029	555,861	0.00%
Belfius Bank SA	€500,000	0.00%	28/8/2026	561,071	0.00%
ING Belgium SA	€500,000	0.01%	20/2/2030	560,381	0.00%
Anheuser-Busch InBev Finance, Inc.	\$500,000	3.65%	1/2/2026	538,654	0.00%
Ministeries Van de Vlaamse Gemeenschap	€400,000	1.50%	11/4/2044	508,226	0.00%
Kingdom of Belgium Government International Bond	\$500,000	1.00%	28/5/2030	476,672	0.00%
Brussels Airport Co. NV	€400,000	1.00%	3/5/2024	462,060	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$350,000	3.75%	15/7/2042	380,517	0.00%
Lonza Finance International NV	€300,000	1.63%	2/14/2027	363,452	0.00%
Aliaxis Finance SA	€300,000	0.88%	8/11/2028	335,450	0.00%
Anheuser-Busch InBev Finance, Inc.	\$250,000	4.00%	17/1/2043	278,531	0.00%
Euroclear Bank SA	€200,000	1.25%	30/9/2024	270,282	0.00%
Elia Group SA [^]	€200,000	2.75%	Perpetual	236,238	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$135,000	8.20%	15/1/2039	219,597	0.00%
Kingdom of Belgium Government International Bond	\$200,000	2.88%	18/9/2024	210,071	0.00%
Proximus SADP	€100,000	1.88%	1/10/2025	120,744	0.00%
Proximus SADP	€100,000	2.38%	4/4/2024	120,109	0.00%
FLUVIUS System Operator CVBA	€100,000	2.88%	9/10/2023	119,957	0.00%
				296,176,743	1.26%
Bermuda 0.01% (2020: 0.01%)					
Bermuda Government International Bond	\$1,800,000	3.72%	25/1/2027	1,926,207	0.01%
Bermuda Government International Bond	\$800,000	4.85%	6/2/2024	856,340	0.00%
Triton Container International Ltd.	\$200,000	3.15%	15/6/2031	201,733	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Triton Container International Ltd.	\$200,000	1.15%	7/6/2024	197,645	0.00%
				3,181,925	0.01%
Brazil 0.03% (2020: 0.04%)					
Suzano Austria GmbH	\$900,000	7.00%	16/3/2047	1,140,098	0.01%
Vale Overseas Ltd.	\$612,000	6.88%	21/11/2036	813,313	0.01%
Vale Overseas Ltd.	\$575,000	6.88%	10/11/2039	772,137	0.01%
Vale SA	\$600,000	5.63%	11/9/2042	716,773	0.00%
GUSAP III LP	\$600,000	4.25%	21/1/2030	636,823	0.00%
Vale Overseas Ltd.	\$600,000	3.75%	8/7/2030	621,973	0.00%
Vale Overseas Ltd.	\$425,000	8.25%	17/1/2034	598,174	0.00%
Suzano Austria GmbH	\$500,000	6.00%	15/1/2029	578,697	0.00%
Suzano Austria GmbH	\$500,000	5.75%	14/7/2026	570,095	0.00%
Suzano Austria GmbH	\$320,000	3.13%	15/1/2032	309,603	0.00%
Votorantim Cimentos Internacional SA	\$200,000	7.25%	5/4/2041	261,102	0.00%
Vale Canada Ltd.	\$200,000	7.20%	15/9/2032	253,993	0.00%
Suzano Austria GmbH	\$200,000	5.00%	15/1/2030	219,752	0.00%
Raizen Fuels Finance SA	\$200,000	5.30%	20/1/2027	217,567	0.00%
Vale Overseas Ltd.	\$150,000	6.25%	10/8/2026	174,143	0.00%
Fibra Overseas Finance Ltd.	\$150,000	4.00%	14/1/2025	157,535	0.00%
				8,041,778	0.03%
Bulgaria 0.02% (2020: 0.03%)					
Bulgaria Government International Bond	€2,600,000	0.38%	23/9/2030	2,920,623	0.02%
Bulgaria Government International Bond	€530,000	1.38%	23/9/2050	576,502	0.00%
Bulgaria Government International Bond	€400,000	3.13%	26/3/2035	561,810	0.00%
Bulgaria Government International Bond	€400,000	1.88%	21/3/2023	466,994	0.00%
				4,525,929	0.02%
Canada 3.75% (2020: 3.71%)					
Bank of Nova Scotia	€12,500,000	0.01%	14/9/2029	13,969,868	0.06%
Canadian Government Bond	CA(\$14,181,000)	2.00%	1/12/2051	12,078,972	0.05%
Canadian Government Bond	CA(\$14,505,000)	1.50%	1/6/2031	11,555,172	0.05%
Canadian Government Bond	CA(\$13,300,000)	0.25%	1/5/2023	10,449,861	0.05%
Canadian Government Bond	CA(\$11,800,000)	1.00%	1/9/2026	9,231,828	0.04%
Canadian Government Bond	CA(\$6,836,000)	5.75%	1/6/2033	7,764,769	0.03%
Province of Ontario Canada	CA(\$7,360,000)	3.45%	2/6/2045	6,834,730	0.03%
Toronto-Dominion Bank	\$6,600,000	2.50%	18/1/2022	6,606,133	0.03%
HSBC Bank Canada	€5,800,000	0.01%	14/9/2026	6,585,799	0.03%
Province of Ontario Canada	CA(\$6,170,000)	4.65%	2/6/2041	6,537,937	0.03%
Canadian Government Bond	CA(\$5,375,000)	5.00%	1/6/2037	6,214,255	0.03%
Canadian Government Bond	CA(\$7,815,000)	0.50%	1/11/2023	6,136,579	0.03%
Canadian Government Bond	CA(\$7,555,000)	0.50%	1/9/2025	5,837,142	0.03%
Canadian Government Bond	CA(\$7,306,000)	1.25%	1/3/2025	5,803,027	0.03%
Canada Housing Trust No 1	CA(\$7,385,000)	0.25%	1/8/2023	5,788,071	0.03%
Canadian Government Bond	CA(\$6,895,000)	2.90%	15/6/2024	5,512,215	0.03%
Canadian Government Bond	CA(\$6,829,000)	1.75%	1/3/2023	5,466,610	0.03%
Canada Housing Trust No 1	CA(\$7,005,000)	0.95%	15/6/2025	5,463,420	0.03%
Province of Quebec Canada	CA(\$5,840,000)	3.10%	1/12/2051	5,297,508	0.02%
Province of Ontario Canada	CA(\$6,240,000)	2.60%	2/6/2025	5,127,102	0.02%
Province of Quebec Canada	CA(\$5,235,000)	3.50%	1/12/2048	5,009,362	0.02%
Province of Ontario Canada	CA(\$5,670,000)	2.90%	2/12/2046	4,843,691	0.02%
Canadian Government Bond	CA(\$6,070,000)	0.25%	1/2/2023	4,779,094	0.02%
Province of Ontario Canada	CA(\$5,765,000)	2.65%	2/12/2050	4,742,856	0.02%
Province of Ontario Canada	CA(\$4,925,000)	3.50%	2/6/2043	4,568,415	0.02%
Province of Ontario Canada	CA(\$5,420,000)	2.80%	2/6/2048	4,561,336	0.02%
Canadian Government Bond	CA(\$5,359,000)	2.25%	1/3/2024	4,354,378	0.02%
Province of Ontario Canada	CA(\$5,050,000)	2.90%	2/6/2049	4,339,865	0.02%
Canadian Government Bond	CA(\$5,765,000)	0.50%	1/12/2030	4,223,627	0.02%
Province of Ontario Canada	CA(\$5,975,000)	1.90%	2/12/2051	4,181,814	0.02%
Province of Ontario Canada	CA(\$5,145,000)	2.05%	2/6/2030	4,105,497	0.02%
Province of Quebec Canada	\$3,900,000	2.50%	20/4/2026	4,086,667	0.02%
Province of Ontario Canada	CA(\$3,950,000)	4.60%	2/6/2039	4,083,959	0.02%
Canadian Government Bond	CA(\$5,078,000)	1.50%	1/9/2024	4,065,157	0.02%
Canadian Government Bond	CA(\$3,741,000)	3.50%	1/12/2045	4,028,525	0.02%
Province of Ontario Canada	CA(\$3,895,000)	4.70%	2/6/2037	4,007,573	0.02%
Province of Quebec Canada	CA(\$4,240,000)	3.50%	1/12/2045	4,001,328	0.02%
Province of Ontario Canada	CA(\$4,920,000)	2.85%	2/6/2023	3,996,218	0.02%
Province of Quebec Canada	CA(\$3,710,000)	4.25%	1/12/2043	3,843,363	0.02%
Canada Housing Trust No 1	CA(\$4,680,000)	1.80%	15/12/2024	3,755,429	0.02%
Province of Quebec Canada	CA(\$4,375,000)	3.75%	1/9/2024	3,685,350	0.02%
Canada Housing Trust No 1	CA(\$4,505,000)	1.95%	15/12/2025	3,634,464	0.02%
Province of Ontario Canada	CA(\$4,340,000)	3.50%	2/6/2024	3,614,136	0.02%
Province of Ontario Canada	CA(\$3,300,000)	5.60%	2/6/2035	3,605,285	0.02%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Canadian Government Bond	CA(\$)	2.25%	1/6/2025	3,604,203	0.02%
Province of Ontario Canada	CA(\$)	2.90%	2/6/2028	3,544,180	0.02%
Province of Quebec Canada	CA(\$)	1.90%	1/9/2030	3,500,419	0.02%
Province of Ontario Canada	CA(\$)	1.75%	8/9/2025	3,448,784	0.02%
Canada Housing Trust No 1	CA(\$)	2.35%	15/9/2023	3,413,356	0.02%
Bank of Nova Scotia	€	0.38%	10/3/2023	3,330,689	0.02%
Hydro-Quebec	CA(\$)	5.00%	15/2/2050	3,288,721	0.02%
Canada Housing Trust No 1	CA(\$)	1.75%	15/6/2030	3,276,872	0.02%
Province of Alberta Canada	CA(\$)	3.10%	1/6/2050	3,263,954	0.02%
Canadian Government Bond	CA(\$)	0.25%	1/3/2026	3,210,083	0.02%
Province of Ontario Canada	CA(\$)	2.70%	2/6/2029	3,195,249	0.02%
Canada Housing Trust No 1	CA(\$)	2.55%	15/12/2023	3,139,444	0.02%
Province of Quebec Canada	CA(\$)	5.00%	1/12/2041	3,133,994	0.02%
Canada Housing Trust No 1	CA(\$)	2.65%	15/3/2028	3,071,551	0.01%
Province of Ontario Canada	\$	3.05%	29/1/2024	3,071,448	0.01%
Province of Ontario Canada	CA(\$)	2.60%	2/6/2027	3,069,289	0.01%
Province of Quebec Canada	\$	1.90%	21/4/2031	3,022,966	0.01%
Province of Ontario Canada	CA(\$)	2.40%	2/6/2026	2,979,845	0.01%
Hydro-Quebec	CA(\$)	4.00%	15/2/2055	2,961,950	0.01%
Canadian Government Bond	CA(\$)	4.00%	1/6/2041	2,926,292	0.01%
Ontario Teachers' Finance Trust	€	0.10%	19/5/2028	2,914,651	0.01%
Canadian Government Bond	CA(\$)	1.25%	1/6/2030	2,903,751	0.01%
Canadian Government Bond	CA(\$)	1.75%	1/12/2053	2,862,999	0.01%
Province of Quebec Canada	CA(\$)	2.30%	1/9/2029	2,841,322	0.01%
Province of Quebec Canada	CA(\$)	2.75%	1/9/2027	2,809,127	0.01%
Province of Ontario Canada	CA(\$)	2.15%	2/6/2031	2,781,885	0.01%
Province of Ontario Canada	€	0.01%	25/11/2030	2,743,967	0.01%
Province of British Columbia Canada	CA(\$)	2.20%	18/6/2030	2,701,602	0.01%
Canada Housing Trust No 1	CA(\$)	1.25%	15/6/2026	2,661,489	0.01%
Province of Alberta Canada	CA(\$)	2.05%	1/6/2030	2,659,386	0.01%
Ontario Teachers' Finance Trust	£	1.13%	15/5/2026	2,646,895	0.01%
Canada Housing Trust No 1	CA(\$)	2.35%	15/6/2023	2,588,191	0.01%
Hydro-Quebec	CA(\$)	5.00%	15/2/2045	2,586,218	0.01%
Province of Quebec Canada	CA(\$)	2.75%	1/9/2025	2,585,352	0.01%
Province of Alberta Canada	€	0.63%	18/4/2025	2,561,437	0.01%
Province of British Columbia Canada	CA(\$)	2.95%	18/6/2050	2,513,469	0.01%
Ontario Teachers' Cadillac Fairview Properties Trust	\$	4.13%	1/2/2029	2,508,767	0.01%
Province of Quebec Canada	CA(\$)	2.75%	1/9/2028	2,506,765	0.01%
Province of Alberta Canada	CA(\$)	3.05%	1/12/2048	2,484,401	0.01%
Province of Ontario Canada	CA(\$)	1.35%	2/12/2030	2,384,634	0.01%
Canadian Government Bond	CA(\$)	2.00%	1/9/2023	2,364,439	0.01%
CPPIB Capital, Inc.	£	0.38%	25/7/2023	2,356,085	0.01%
Canada Government International Bond	\$	0.75%	19/5/2026	2,346,954	0.01%
Canada Housing Trust No 1	CA(\$)	2.55%	15/3/2025	2,343,463	0.01%
Province of Ontario Canada	€	0.38%	14/6/2024	2,307,855	0.01%
National Bank of Canada	€	0.25%	24/7/2023	2,297,367	0.01%
Export Development Canada	€	0.00%	27/1/2025	2,287,474	0.01%
Province of Ontario Canada	€	0.25%	9/6/2031	2,231,522	0.01%
Province of Alberta Canada	CA(\$)	2.55%	1/6/2027	2,210,855	0.01%
Ontario Teachers' Finance Trust	€	0.05%	25/11/2030	2,196,837	0.01%
Canada Housing Trust No 1	CA(\$)	2.65%	15/12/2028	2,192,622	0.01%
Province of Ontario Canada	CA(\$)	1.55%	1/11/2029	2,188,988	0.01%
Province of Quebec Canada	CA(\$)	6.25%	1/6/2032	2,181,487	0.01%
Bank of Montreal	€	0.13%	26/3/2023	2,176,169	0.01%
Canada Housing Trust No 1	CA(\$)	1.10%	15/12/2026	2,168,176	0.01%
Province of Ontario Canada	CA(\$)	5.85%	8/3/2033	2,141,061	0.01%
Province of Quebec Canada	CA(\$)	5.00%	1/12/2038	2,104,384	0.01%
Canadian Government Bond	CA(\$)	2.75%	1/12/2048	2,098,584	0.01%
Ontario Teachers' Finance Trust	€	0.50%	6/5/2025	2,084,493	0.01%
Nutrien Ltd.	\$	4.13%	15/3/2035	2,045,710	0.01%
Province of British Columbia Canada	CA(\$)	2.80%	18/6/2048	2,034,702	0.01%
Province of Quebec Canada	CA(\$)	2.50%	1/9/2026	2,013,641	0.01%
Province of Quebec Canada	€	0.25%	5/5/2031	2,012,165	0.01%
Royal Bank of Canada	\$	2.25%	1/11/2024	2,004,483	0.01%
Province of Ontario Canada	CA(\$)	2.60%	8/9/2023	1,988,761	0.01%
Bank of Nova Scotia	\$	1.19%	13/10/2026	1,943,590	0.01%
Air Canada 2017-1 Class AA Pass Through Trust	\$	3.30%	15/1/2030	1,930,644	0.01%
Province of Ontario Canada	€	0.25%	15/12/2026	1,921,121	0.01%
Province of Alberta Canada	CA(\$)	2.90%	1/12/2028	1,902,595	0.01%
Toronto-Dominion Bank	\$	1.25%	13/12/2024	1,876,411	0.01%
Province of British Columbia Canada	\$	2.25%	2/6/2026	1,864,802	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Province of Alberta Canada	CA(\$) ^{2,070,000}	3.30%	1/12/2046	1,859,501	0.01%
Hydro-Quebec	CA(\$) ^{2,560,000}	2.10%	15/2/2060	1,840,160	0.01%
Province of Quebec Canada	CA(\$) ^{2,425,000}	1.50%	1/9/2031	1,833,926	0.01%
Province of Quebec Canada	CA(\$) ^{2,185,000}	3.00%	1/9/2023	1,785,650	0.01%
Royal Bank of Canada	\$1,800,000	1.15%	10/6/2025	1,784,213	0.01%
Hydro-Quebec	CA(\$) ^{1,475,000}	6.00%	15/2/2040	1,775,180	0.01%
Canadian Imperial Bank of Commerce	\$1,700,000	3.10%	2/4/2024	1,773,429	0.01%
Hydro-Quebec	CA(\$) ^{1,510,000}	6.50%	15/2/2035	1,764,200	0.01%
Province of New Brunswick Canada	CA(\$) ^{2,155,000}	2.35%	14/8/2027	1,763,004	0.01%
Bank of Nova Scotia	€1,550,000	0.01%	14/1/2027	1,758,544	0.01%
Province of Alberta Canada	\$1,700,000	2.05%	17/8/2026	1,745,911	0.01%
Canadian Natural Resources Ltd.	\$1,700,000	2.95%	15/7/2030	1,737,249	0.01%
Toronto-Dominion Bank	\$1,700,000	1.90%	1/12/2022	1,721,270	0.01%
Canada Housing Trust No 1	CA(\$) ^{2,100,000}	2.15%	15/12/2031	1,700,573	0.01%
Canada Housing Trust No 1	CA(\$) ^{2,090,000}	2.10%	15/9/2029	1,698,635	0.01%
PSP Capital, Inc.	CA(\$) ^{2,100,000}	2.05%	15/1/2030	1,682,250	0.01%
Province of Quebec Canada	€1,400,000	0.88%	15/1/2025	1,642,464	0.01%
Province of British Columbia Canada	CA(\$) ^{1,590,000}	4.30%	18/6/2042	1,640,482	0.01%
Province of Quebec Canada	CA(\$) ^{1,885,000}	2.85%	1/12/2053	1,638,252	0.01%
Canada Housing Trust No 1	CA(\$) ^{2,100,000}	1.60%	15/12/2031	1,617,682	0.01%
Canada Housing Trust No 1	CA(\$) ^{2,000,000}	1.90%	15/9/2026	1,610,105	0.01%
Canada Housing Trust No 1	CA(\$) ^{1,910,000}	2.35%	15/6/2027	1,570,512	0.01%
Toyota Credit Canada, Inc.	CA(\$) ^{2,000,000}	1.18%	23/2/2026	1,536,507	0.01%
Province of Ontario Canada	AU(\$) ^{2,000,000}	3.10%	26/8/2025	1,526,369	0.01%
Bell Telephone Co. of Canada or Bell Canada	CA(\$) ^{1,850,000}	3.35%	12/3/2025	1,525,148	0.01%
Royal Bank of Canada	\$1,500,000	1.60%	17/4/2023	1,516,691	0.01%
Canada Housing Trust No 1	CA(\$) ^{1,845,000}	3.15%	15/9/2023	1,511,857	0.01%
Canadian Government Bond	CA(\$) ^{1,900,000}	1.50%	1/12/2031	1,506,285	0.01%
CDP Financial, Inc.	\$1,505,000	0.88%	10/6/2025	1,487,426	0.01%
Bank of Nova Scotia	\$1,500,000	0.70%	15/4/2024	1,485,641	0.01%
Federation des Caisses Desjardins du Quebec	€1,300,000	0.01%	24/9/2025	1,482,263	0.01%
Cenovus Energy, Inc.	\$1,075,000	6.75%	15/11/2039	1,461,041	0.01%
Province of British Columbia Canada	CA(\$) ^{1,605,000}	3.20%	18/6/2044	1,444,774	0.01%
Province of Ontario Canada	\$1,370,000	3.40%	17/10/2023	1,432,910	0.01%
CPPIB Capital, Inc.	\$1,485,000	1.25%	28/1/2031	1,425,208	0.01%
Canada Housing Trust No 1	CA(\$) ^{1,800,000}	1.55%	15/12/2026	1,424,175	0.01%
Canada Housing Trust No 1	CA(\$) ^{1,785,000}	1.90%	15/3/2031	1,419,970	0.01%
Province of Ontario Canada	CA(\$) ^{1,855,000}	1.05%	8/9/2027	1,417,039	0.01%
Province of Quebec Canada	CA(\$) ^{1,250,000}	5.75%	1/12/2036	1,416,846	0.01%
Province of British Columbia Canada	CA(\$) ^{1,700,000}	2.55%	18/6/2027	1,410,152	0.01%
Bank of Nova Scotia	\$1,425,000	0.65%	31/7/2024	1,405,595	0.01%
Province of British Columbia Canada	CA(\$) ^{1,675,000}	2.85%	18/6/2025	1,390,206	0.01%
Province of Quebec Canada	CA(\$) ^{1,345,000}	6.00%	1/10/2029	1,379,093	0.01%
Canadian Government Bond	CA(\$) ^{1,725,000}	1.50%	1/6/2023	1,378,172	0.01%
Province of Quebec Canada	€1,000,000	1.50%	15/12/2023	1,369,237	0.01%
Toronto-Dominion Bank ²	CA(\$) ^{1,670,000}	3.59%	14/9/2028	1,364,764	0.01%
HSBC Bank Canada	CA(\$) ^{1,685,000}	2.54%	31/1/2023	1,354,901	0.01%
Nissan Canada, Inc.	CA(\$) ^{1,725,000}	1.63%	18/3/2024	1,353,236	0.01%
Thomson Reuters Corp.	CA(\$) ^{1,590,000}	2.24%	14/5/2025	1,351,857	0.01%
Dollarara, Inc.	CA(\$) ^{1,720,000}	1.87%	8/7/2026	1,346,835	0.01%
Province of Quebec Canada	€1,000,000	0.75%	13/12/2024	1,341,034	0.01%
Canadian Government Bond	CA(\$) ^{1,305,000}	2.75%	1/12/2064	1,339,878	0.01%
Bank of Nova Scotia	€1,200,000	0.25%	1/11/2028	1,333,589	0.01%
Canada Housing Trust No 1	CA(\$) ^{1,725,000}	1.40%	15/3/2031	1,314,755	0.01%
Canadian Government Bond	CA(\$) ^{1,500,000}	8.00%	1/6/2023	1,305,791	0.01%
Intact Financial Corp.	CA(\$) ^{1,590,000}	2.85%	7/6/2027	1,303,836	0.01%
Province of Ontario Canada	CA(\$) ^{1,200,000}	6.20%	2/6/2031	1,292,490	0.01%
CPPIB Capital, Inc.	\$1,200,000	3.13%	25/9/2023	1,248,213	0.01%
Bell Telephone Co. of Canada or Bell Canada	CA(\$) ^{1,590,000}	2.20%	29/5/2028	1,242,551	0.01%
Cameco Corp.	CA(\$) ^{1,530,000}	2.95%	21/10/2027	1,227,768	0.01%
Province of Ontario Canada	CA(\$) ^{1,530,000}	1.85%	1/2/2027	1,224,875	0.01%
Fortis, Inc.	CA(\$) ^{1,500,000}	2.85%	12/12/2023	1,215,789	0.01%
Province of Ontario Canada	CA(\$) ^{1,465,000}	2.65%	5/2/2025	1,204,232	0.01%
Province of Manitoba Canada	CA(\$) ^{1,150,000}	4.65%	5/3/2040	1,194,010	0.01%
Royal Bank of Canada	\$1,200,000	0.65%	29/7/2024	1,183,669	0.01%
Bank of Nova Scotia	\$1,125,000	2.70%	3/8/2026	1,173,967	0.01%
Province of Ontario Canada	CA(\$) ^{1,440,000}	2.30%	8/9/2024	1,168,871	0.01%
Bank of Montreal	\$1,150,000	1.85%	1/5/2025	1,167,940	0.01%
Royal Bank of Canada	€1,000,000	0.63%	10/9/2025	1,166,347	0.01%
CGI, Inc.	CA(\$) ^{1,500,000}	2.10%	18/9/2028	1,164,944	0.01%
Bank of Nova Scotia	€1,000,000	0.50%	22/1/2025	1,159,246	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Teranet Holdings LP	CA(\$) ¹ 1,400,000	3.54%	11/6/2025	1,158,414	0.01%
OMERS Finance Trust	€1,000,000	0.45%	13/5/2025	1,153,580	0.01%
Canadian Imperial Bank of Commerce	€1,000,000	0.75%	22/3/2023	1,152,120	0.01%
Royal Bank of Canada	€1,000,000	0.25%	28/6/2023	1,148,220	0.01%
Barrick Gold Corp.	\$885,000	5.25%	1/4/2042	1,146,360	0.01%
Suncor Energy, Inc.	\$815,000	6.80%	15/5/2038	1,144,951	0.01%
Province of Manitoba Canada	CA(\$) ¹ 1,380,000	2.60%	2/6/2027	1,143,866	0.01%
Toronto-Dominion Bank	€1,000,000	0.10%	19/7/2027	1,138,757	0.01%
AltaGas Ltd.	CA(\$) ¹ 1,330,000	3.98%	4/10/2027	1,129,018	0.01%
Shaw Communications, Inc.	CA(\$) ¹ 1,300,000	4.40%	2/11/2028	1,129,016	0.01%
Province of Quebec Canada	€1,025,000	0.00%	29/10/2030	1,125,195	0.01%
Bank of Nova Scotia ¹	CA(\$) ¹ 1,390,000	2.84%	3/7/2029	1,124,660	0.01%
Toronto-Dominion Bank	€980,000	0.00%	9/2/2024	1,120,773	0.01%
Province of Manitoba Canada	CA(\$) ¹ 1,245,000	3.20%	5/3/2050	1,119,346	0.01%
TransCanada PipeLines Ltd.	\$950,000	4.63%	1/3/2034	1,118,634	0.01%
BCI QuadReal Realty	CA(\$) ¹ 1,415,000	1.68%	3/3/2025	1,117,563	0.01%
Hyundai Capital Canada, Inc.	CA(\$) ¹ 1,425,000	2.01%	12/5/2026	1,116,380	0.01%
Province of Quebec Canada	€1,000,000	0.00%	15/10/2029	1,110,022	0.01%
Province of Alberta Canada	\$1,156,000	1.30%	22/7/2030	1,102,577	0.01%
Province of Alberta Canada	\$1,105,000	1.00%	20/5/2025	1,096,417	0.01%
Manulife Financial Corp.	\$988,000	4.15%	4/3/2026	1,082,507	0.01%
Allied Properties	CA(\$) ¹ 1,400,000	1.73%	12/2/2026	1,081,613	0.01%
Hydro-Quebec	\$925,000	8.05%	7/7/2024	1,075,058	0.01%
Canadian Natural Resources Ltd.	\$860,000	4.95%	1/6/2047	1,065,915	0.01%
Province of Quebec Canada	\$1,000,000	2.75%	12/4/2027	1,062,909	0.01%
Province of Ontario Canada	\$1,045,000	1.75%	24/1/2023	1,057,864	0.01%
Royal Bank of Canada	CA(\$) ¹ 1,315,000	2.33%	28/1/2027	1,052,641	0.01%
Canadian National Railway Co.	\$1,100,000	2.45%	1/5/2050	1,024,939	0.01%
OPB Finance Trust	CA(\$) ¹ 1,230,000	2.98%	25/1/2027	1,023,100	0.01%
Sun Life Financial, Inc. ¹	CA(\$) ¹ 1,260,000	3.05%	19/9/2028	1,022,341	0.01%
Toronto-Dominion Bank	CA(\$) ¹ 1,315,000	1.13%	9/12/2025	1,011,371	0.01%
CPPIB Capital, Inc.	€750,000	0.88%	17/12/2024	1,010,715	0.01%
Equitable Bank	CA(\$) ¹ 1,275,000	1.77%	21/9/2023	1,009,946	0.01%
Export Development Canada	\$1,000,000	1.38%	24/2/2023	1,009,189	0.01%
Alimentation Couche-Tard, Inc.	\$850,000	4.50%	26/7/2047	1,006,563	0.01%
Bank of Nova Scotia	CA(\$) ¹ 1,240,000	2.98%	17/4/2023	1,004,854	0.01%
Province of British Columbia Canada	CA(\$) ¹ 1,000,000	5.70%	18/6/2029	1,004,312	0.01%
Royal Bank of Canada	CA(\$) ¹ 1,225,000	3.30%	26/9/2023	1,001,005	0.01%
Bank of Nova Scotia	CA(\$) ¹ 1,245,000	2.38%	1/5/2023	999,634	0.01%
Province of Manitoba Canada	CA(\$) ¹ 1,150,000	3.25%	5/9/2029	997,669	0.01%
TransCanada PipeLines Ltd.	CA(\$) ¹ 1,180,000	4.35%	6/6/2046	996,428	0.01%
Rogers Communications, Inc.	\$950,000	4.10%	1/10/2023	991,820	0.01%
TransCanada PipeLines Ltd.	\$755,000	5.85%	15/3/2036	982,635	0.01%
Municipal Finance Authority of British Columbia	CA(\$) ¹ 1,215,000	2.60%	23/4/2023	982,528	0.01%
Province of Alberta Canada	CA(\$) ¹ 1,190,000	3.10%	1/6/2024	981,962	0.01%
Province of Ontario Canada	CA(\$) ¹ 950,000	7.60%	2/6/2027	981,594	0.01%
Canadian Imperial Bank of Commerce	\$1,000,000	0.95%	23/10/2025	978,935	0.01%
TransCanada PipeLines Ltd.	CA(\$) ¹ 1,200,000	3.69%	19/7/2023	977,441	0.01%
TELUS Corp.	CA(\$) ¹ 1,300,000	2.05%	7/10/2030	973,083	0.01%
Canada Housing Trust No 1	CA(\$) ¹ 1,310,000	1.10%	15/3/2031	972,352	0.01%
Teck Resources Ltd.	\$730,000	6.25%	15/7/2041	972,054	0.01%
Enbridge, Inc.	\$825,000	4.50%	10/6/2044	965,266	0.01%
Fortis, Inc.	\$917,000	3.06%	4/10/2026	956,924	0.01%
Manulife Financial Corp. ¹	CA(\$) ¹ 1,190,000	2.24%	12/5/2030	949,267	0.01%
Province of Alberta Canada	CA(\$) ¹ 1,100,000	2.95%	1/6/2052	947,091	0.01%
Province of Saskatchewan Canada	CA(\$) ¹ 1,070,000	3.10%	2/6/2050	943,903	0.01%
Manulife Bank of Canada	CA(\$) ¹ 1,215,000	1.34%	26/2/2026	940,206	0.01%
Bank of Montreal	\$950,000	0.63%	9/7/2024	936,950	0.01%
CPPIB Capital, Inc.	\$875,000	2.75%	2/11/2027	934,013	0.01%
Province of Quebec Canada	CA(\$) ¹ 1,155,000	2.10%	27/5/2031	926,304	0.01%
Toronto-Dominion Bank	€800,000	0.38%	25/4/2024	918,266	0.01%
Rogers Communications, Inc.	CA(\$) ¹ 1,100,000	3.65%	31/3/2027	916,794	0.01%
Province of Saskatchewan Canada	CA(\$) ¹ 1,010,000	3.30%	2/6/2048	915,433	0.01%
Province of British Columbia Canada	CA(\$) ¹ 830,000	4.95%	18/6/2040	905,957	0.01%
Province of New Brunswick Canada	CA(\$) ¹ 1,060,000	3.10%	14/8/2028	905,799	0.01%
Bell Telephone Co. of Canada or Bell Canada	CA(\$) ¹ 1,125,000	3.00%	17/3/2031	905,088	0.01%
Canadian Imperial Bank of Commerce ¹	CA(\$) ¹ 1,155,000	1.96%	21/4/2031	901,607	0.01%
Province of Newfoundland & Labrador Canada	CA(\$) ¹ 1,075,000	3.00%	2/6/2026	898,877	0.01%
Hydro One, Inc.	CA(\$) ¹ 825,000	7.35%	3/6/2030	892,864	0.01%
Canadian Pacific Railway Co.	\$600,000	6.13%	15/9/2115	891,325	0.01%
Province of Alberta Canada	CA(\$) ¹ 1,160,000	1.65%	1/6/2031	883,882	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bank of Montreal	CA(\$) ¹ 1,075,000	2.85%	6/3/2024	874,009	0.01%
Ontario Teachers' Finance Trust	€800,000	0.95%	24/11/2051	873,563	0.01%
Toronto-Dominion Bank	CA(\$) ¹ 1,079,000	2.50%	2/12/2024	872,428	0.01%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA(\$) ¹ 1,055,000	3.20%	24/4/2026	870,785	0.01%
Bank of Nova Scotia	€766,000	0.13%	4/9/2026	864,150	0.01%
Inter Pipeline Ltd.	CA(\$) ¹ 1,020,000	4.23%	1/6/2027	860,550	0.01%
RioCan	CA(\$) ¹ 1,105,000	1.97%	15/6/2026	859,833	0.01%
Enbridge Pipelines, Inc.	CA(\$) ¹ 1,015,000	3.52%	22/2/2029	855,425	0.01%
Province of Alberta Canada	CA(\$) ¹ 1,010,000	2.90%	20/9/2029	854,589	0.01%
Royal Bank of Canada	CA(\$) ¹ 1,050,000	2.61%	1/11/2024	851,062	0.01%
Province of Alberta Canada	CA(\$) ¹ 1,040,000	2.35%	1/6/2025	847,401	0.01%
Province of Alberta Canada	€810,000	2.95%	23/1/2024	843,992	0.01%
Province of Manitoba Canada	CA(\$) ¹ 1,030,000	2.45%	2/6/2025	841,863	0.01%
York University	CA(\$) ¹ 700,000	6.48%	7/3/2042	841,158	0.01%
Province of Alberta Canada	CA(\$) ¹ 920,000	3.45%	1/12/2043	837,751	0.01%
Bank of Nova Scotia	CA(\$) ¹ 1,100,000	1.40%	1/11/2027	834,910	0.01%
Province of Alberta Canada	CA(\$) ¹ 900,000	3.90%	1/12/2033	830,709	0.01%
Royal Bank of Canada	\$800,000	2.55%	16/7/2024	827,079	0.01%
Province of Saskatchewan Canada	CA(\$) ¹ 1,005,000	2.75%	2/12/2046	825,544	0.01%
Bank of Montreal	CA(\$) ¹ 1,060,000	1.55%	28/5/2026	823,770	0.01%
Municipal Finance Authority of British Columbia	CA(\$) ¹ 1,000,000	2.50%	19/4/2026	820,970	0.01%
Canadian Natural Resources Ltd.	CA(\$) ¹ 1,000,000	3.55%	3/6/2024	820,892	0.01%
Calgary Airport Authority	CA(\$) ¹ 975,000	3.45%	7/10/2041	815,793	0.01%
Ontario Teachers' Cadillac Fairview Properties Trust	\$745,000	3.88%	20/3/2027	814,748	0.01%
Province of Saskatchewan Canada	CA(\$) ¹ 985,000	2.55%	2/6/2026	811,978	0.01%
Province of Manitoba Canada	CA(\$) ¹ 955,000	3.00%	2/6/2028	811,264	0.01%
Bank of Nova Scotia	CA(\$) ¹ 1,000,000	2.29%	28/6/2024	807,314	0.01%
Province of British Columbia Canada	CA(\$) ¹ 960,000	3.30%	18/12/2023	792,090	0.01%
Canadian Natural Resources Ltd.	\$600,000	6.50%	15/2/2037	790,875	0.01%
Province of Manitoba Canada	\$800,000	1.50%	25/10/2028	789,985	0.01%
Province of Manitoba Canada	CA(\$) ¹ 855,000	3.40%	5/9/2048	789,101	0.01%
Canadian Western Bank	CA(\$) ¹ 1,000,000	1.93%	16/4/2026	783,917	0.01%
Energir, Inc.	CA(\$) ¹ 980,000	2.10%	16/4/2027	781,817	0.01%
TransCanada PipeLines Ltd.	\$610,000	4.88%	15/5/2048	778,101	0.00%
Royal Bank of Canada	CA(\$) ¹ 965,000	2.35%	2/7/2024	776,932	0.00%
Canada Housing Trust No 1	CA(\$) ¹ 940,000	2.35%	15/3/2028	774,975	0.00%
Royal Bank of Canada	CA(\$) ¹ 965,000	1.94%	1/5/2025	766,781	0.00%
Toronto-Dominion Bank	CA(\$) ¹ 960,000	1.94%	13/3/2025	763,927	0.00%
407 International, Inc.	CA(\$) ¹ 905,000	3.14%	6/3/2030	763,412	0.00%
Royal Bank of Canada	\$750,000	1.95%	17/1/2023	760,350	0.00%
Granite Holdings LP	CA(\$) ¹ 990,000	2.38%	18/12/2030	760,320	0.00%
HSBC Bank Canada	\$750,000	0.95%	14/5/2023	751,765	0.00%
Bank of Montreal ¹	\$700,000	3.80%	15/12/2032	749,570	0.00%
Cenovus Energy, Inc.	\$600,000	5.40%	15/6/2047	746,771	0.00%
Toronto-Dominion Bank	\$750,000	0.45%	11/9/2023	745,020	0.00%
University of Toronto	CA(\$) ¹ 750,000	4.25%	7/12/2051	744,371	0.00%
Ontario Teachers' Finance Trust	\$750,000	0.38%	29/9/2023	744,328	0.00%
Canadian Natural Resources Ltd.	\$695,000	3.90%	1/2/2025	739,916	0.00%
Toronto-Dominion Bank	\$750,000	2.00%	10/9/2031	739,108	0.00%
Bank of Montreal	CA(\$) ¹ 870,000	3.19%	1/3/2028	736,825	0.00%
Canadian National Railway Co.	CA(\$) ¹ 820,000	3.95%	22/9/2045	736,302	0.00%
Fairfax Financial Holdings Ltd.	\$650,000	4.63%	29/4/2030	728,363	0.00%
Province of Ontario Canada	CA(\$) ¹ 700,000	6.50%	8/3/2029	726,502	0.00%
Province of Nova Scotia Canada	CA(\$) ¹ 910,000	2.00%	1/9/2030	721,553	0.00%
Canadian Imperial Bank of Commerce	CA(\$) ¹ 905,000	2.00%	17/4/2025	720,352	0.00%
Bank of Nova Scotia ¹	CA(\$) ¹ 870,000	3.89%	18/1/2029	717,365	0.00%
Ontario Electricity Financial Corp.	CA(\$) ¹ 703,000	8.25%	22/6/2026	713,603	0.00%
Province of Ontario Canada	CA(\$) ¹ 880,000	2.55%	2/12/2052	712,482	0.00%
Province of British Columbia Canada	CA(\$) ¹ 935,000	1.55%	18/6/2031	712,392	0.00%
Ontario Teachers' Finance Trust	\$700,000	1.63%	12/9/2024	710,316	0.00%
Bank of Montreal	CA(\$) ¹ 870,000	2.70%	11/9/2024	710,194	0.00%
Province of Manitoba Canada	CA(\$) ¹ 845,000	2.75%	2/6/2029	709,220	0.00%
Province of Newfoundland & Labrador Canada	CA(\$) ¹ 925,000	2.65%	17/10/2050	706,046	0.00%
Province of Newfoundland & Labrador Canada	CA(\$) ¹ 820,000	3.30%	17/10/2046	701,922	0.00%
Province of Manitoba Canada	CA(\$) ¹ 865,000	2.55%	2/6/2023	699,578	0.00%
Canadian Government Bond	CA(\$) ¹ 700,000	9.00%	1/6/2025	699,142	0.00%
Province of New Brunswick Canada	CA(\$) ¹ 800,000	3.05%	14/8/2050	697,761	0.00%
Province of Alberta Canada	CA(\$) ¹ 785,000	3.50%	1/6/2031	697,491	0.00%
Province of Quebec Canada	\$686,000	1.50%	11/2/2025	693,580	0.00%
Canadian Natural Resources Ltd.	\$500,000	6.75%	1/2/2039	691,940	0.00%
OMERS Finance Trust	\$700,000	1.10%	26/3/2026	691,677	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Ontario Teachers' Finance Trust	\$700,000	0.88%	21/9/2026	681,656	0.00%
Greater Toronto Airports Authority	CA(\$)875,000	2.75%	17/10/2039	681,105	0.00%
Brookfield Finance, Inc.	\$600,000	4.35%	15/4/2030	676,263	0.00%
Great-West Lifeco, Inc.	CA(\$)893,000	2.98%	8/7/2050	675,827	0.00%
Toronto-Dominion Bank [*]	CA(\$)825,000	3.11%	22/4/2030	674,191	0.00%
Province of Saskatchewan Canada	CA(\$)685,000	3.90%	2/6/2045	671,484	0.00%
Province of Alberta Canada	CA(\$)825,000	2.20%	1/6/2026	670,408	0.00%
Province of Manitoba Canada	CA(\$)800,000	2.85%	5/9/2046	669,341	0.00%
Toronto-Dominion Bank	CA(\$)820,000	2.85%	8/3/2024	667,080	0.00%
Province of Saskatchewan Canada	CA(\$)780,000	3.05%	2/12/2028	665,667	0.00%
Province of Ontario Canada	CA(\$)750,000	8.10%	8/9/2023	662,770	0.00%
Pembina Pipeline Corp.	CA(\$)805,000	3.31%	1/2/2030	654,535	0.00%
CI Financial Corp.	CA(\$)785,000	3.76%	26/5/2025	654,132	0.00%
Toronto-Dominion Bank	CA(\$)815,000	1.91%	18/7/2023	652,234	0.00%
Province of Nova Scotia Canada	CA(\$)815,000	4.70%	1/6/2041	651,461	0.00%
Honda Canada Finance, Inc.	CA(\$)850,000	1.65%	25/2/2028	650,738	0.00%
Bank of Montreal	\$650,000	2.50%	11/1/2022	650,286	0.00%
Royal Bank of Canada	CA(\$)800,000	2.95%	1/5/2023	648,441	0.00%
Province of Quebec Canada	\$575,000	7.13%	9/2/2024	647,829	0.00%
TransCanada PipeLines Ltd.	\$475,000	6.20%	15/10/2037	646,832	0.00%
Province of British Columbia Canada	CA(\$)760,000	2.75%	18/6/2052	646,577	0.00%
Province of British Columbia Canada	CA(\$)790,000	2.30%	18/6/2026	646,386	0.00%
Bank of Montreal	CA(\$)795,000	2.89%	20/6/2023	644,998	0.00%
Bank of Nova Scotia	CA(\$)765,000	3.10%	2/2/2028	644,511	0.00%
Emera US Finance LP	\$540,000	4.75%	15/6/2046	641,419	0.00%
Hydro-Quebec	CA(\$)600,000	6.00%	15/8/2031	639,026	0.00%
Suncor Energy, Inc.	CA(\$)800,000	3.95%	4/3/2051	637,466	0.00%
Royal Bank of Canada [*]	CA(\$)805,000	2.09%	30/6/2030	636,726	0.00%
CU, Inc.	CA(\$)600,000	4.59%	24/10/2061	633,271	0.00%
Brookfield Renewable Partners ULC	CA(\$)755,000	3.38%	15/1/2030	633,262	0.00%
Hydro One, Inc.	CA(\$)810,000	2.23%	17/9/2031	632,957	0.00%
H&R	CA(\$)785,000	2.91%	2/6/2026	631,807	0.00%
Province of Newfoundland & Labrador Canada	CA(\$)755,000	2.85%	2/6/2028	631,307	0.00%
South Coast British Columbia Transportation Authority	CA(\$)820,000	1.60%	3/7/2030	626,719	0.00%
407 International, Inc.	CA(\$)600,000	4.68%	7/10/2053	622,906	0.00%
Canadian Pacific Railway Co.	\$597,000	2.90%	1/2/2025	622,050	0.00%
Enbridge, Inc.	CA(\$)755,000	3.20%	8/6/2027	621,348	0.00%
Rogers Communications, Inc.	CA(\$)750,000	4.00%	13/3/2024	619,160	0.00%
National Bank of Canada	\$610,000	2.10%	1/2/2023	618,126	0.00%
Federation des Caisses Desjardins du Quebec [*]	CA(\$)790,000	1.99%	28/5/2031	616,314	0.00%
Bell Telephone Co. of Canada or Bell Canada	CA(\$)720,000	3.80%	21/8/2028	616,080	0.00%
Export Development Canada	\$600,000	2.75%	15/3/2023	615,419	0.00%
Canadian Imperial Bank of Commerce	CA(\$)735,000	3.30%	26/5/2025	614,097	0.00%
Export Development Canada	\$600,000	2.50%	24/1/2023	612,507	0.00%
Bank of Nova Scotia	CA(\$)765,000	2.16%	3/2/2025	612,296	0.00%
Rogers Communications, Inc.	\$525,000	4.35%	1/5/2049	610,203	0.00%
City of Montreal Canada	CA(\$)725,000	3.00%	1/9/2027	609,930	0.00%
Royal Bank of Canada [*]	CA(\$)752,000	2.88%	23/12/2029	609,704	0.00%
AltaLink LP	CA(\$)600,000	4.87%	15/11/2040	607,175	0.00%
Brookfield Infrastructure Finance ULC	CA(\$)735,000	3.41%	9/10/2029	606,115	0.00%
Toronto-Dominion Bank	\$500,000	0.75%	12/6/2023	600,078	0.00%
Province of British Columbia Canada	CA(\$)510,000	4.90%	18/6/2048	598,198	0.00%
Bank of Nova Scotia	\$600,000	1.30%	11/6/2025	597,031	0.00%
TransCanada PipeLines Ltd.	\$500,000	4.75%	15/5/2038	596,696	0.00%
Toronto-Dominion Bank	CA(\$)765,000	1.89%	8/3/2028	596,074	0.00%
Province of Ontario Canada	\$600,000	1.80%	14/10/2031	594,720	0.00%
Canadian Imperial Bank of Commerce	\$600,000	1.15%	8/7/2026	592,364	0.00%
Royal Bank of Canada	\$600,000	1.05%	14/9/2026	587,915	0.00%
TransCanada PipeLines Ltd.	CA(\$)695,000	3.80%	5/4/2027	587,605	0.00%
OMERS Realty Corp.	CA(\$)700,000	3.24%	4/10/2027	587,242	0.00%
TransCanada PipeLines Ltd.	\$420,000	6.10%	1/6/2040	582,768	0.00%
Province of Saskatchewan Canada	CA(\$)700,000	2.65%	2/6/2027	581,752	0.00%
CDP Financial, Inc.	\$550,000	3.15%	24/7/2024	579,827	0.00%
Enbridge, Inc.	CA(\$)700,000	4.24%	27/8/2042	578,504	0.00%
Brookfield Asset Management, Inc.	\$538,000	4.00%	15/1/2025	575,894	0.00%
Hydro One, Inc.	CA(\$)700,000	2.77%	24/2/2026	575,461	0.00%
Federation des Caisses Desjardins du Quebec	€500,000	0.38%	30/5/2023	574,932	0.00%
CPPIB Capital, Inc.	€500,000	0.25%	6/4/2027	573,655	0.00%
Choice Properties	CA(\$)685,000	3.53%	11/6/2029	573,138	0.00%
TELUS Corp.	CA(\$)710,000	3.35%	15/3/2023	573,081	0.00%
Royal Bank of Canada	€500,000	0.13%	23/7/2024	570,651	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
PSP Capital, Inc.	CA(\$)	3.00%	5/11/2025	568,455	0.00%
Canadian Imperial Bank of Commerce	CA(\$)	2.43%	9/6/2023	562,852	0.00%
CPPIB Capital, Inc.	£	1.63%	22/10/2071	560,681	0.00%
CPPIB Capital, Inc.	€	0.75%	15/7/2049	560,087	0.00%
Bank of Montreal	CA(\$)	2.37%	3/2/2025	559,629	0.00%
Province of Nova Scotia Canada	CA(\$)	6.60%	1/12/2031	554,522	0.00%
Bank of Montreal	\$	2.10%	15/6/2022	554,383	0.00%
National Bank of Canada	CA(\$)	2.98%	4/3/2024	554,220	0.00%
Province of New Brunswick Canada	CA(\$)	3.55%	3/6/2043	552,862	0.00%
Province of Alberta Canada	CA(\$)	2.65%	1/9/2023	548,233	0.00%
Canadian Imperial Bank of Commerce	CA(\$)	1.70%	15/7/2026	546,318	0.00%
Bruce Power LP	CA(\$)	4.00%	21/6/2030	545,740	0.00%
British Columbia Ferry Services, Inc.	CA(\$)	2.79%	15/10/2049	542,550	0.00%
TELUS Corp.	CA(\$)	4.70%	6/3/2048	542,039	0.00%
Rogers Communications, Inc.	CA(\$)	3.25%	1/5/2029	541,718	0.00%
Loblaws Cos Ltd.	CA(\$)	4.49%	11/12/2028	540,201	0.00%
Toronto-Dominion Bank [^]	\$	3.63%	15/9/2031	537,062	0.00%
Enbridge Gas, Inc.	CA(\$)	2.81%	1/6/2026	533,414	0.00%
Aeroports de Montreal	CA(\$)	5.67%	16/10/2037	533,034	0.00%
Province of Nova Scotia Canada	CA(\$)	1.10%	1/6/2028	531,581	0.00%
Canadian Imperial Bank of Commerce [^]	CA(\$)	2.95%	19/6/2029	531,030	0.00%
Bell Telephone Co. of Canada or Bell Canada	CA(\$)	4.45%	27/2/2047	530,539	0.00%
Province of Nova Scotia Canada	CA(\$)	4.40%	1/6/2042	529,609	0.00%
Shaw Communications, Inc.	CA(\$)	6.75%	9/11/2039	528,495	0.00%
TELUS Corp.	CA(\$)	3.15%	19/2/2030	527,779	0.00%
Canadian Imperial Bank of Commerce [^]	CA(\$)	3.45%	4/4/2028	526,700	0.00%
Bank of Montreal	CA(\$)	2.28%	29/7/2024	526,425	0.00%
Great-West Lifeco, Inc.	CA(\$)	3.34%	28/2/2028	522,793	0.00%
Toronto-Dominion Bank [^]	CA(\$)	3.06%	26/1/2032	519,484	0.00%
OMERS Finance Trust	\$	2.50%	2/5/2024	517,089	0.00%
Province of Newfoundland & Labrador Canada	CA(\$)	3.70%	17/10/2048	515,674	0.00%
CPPIB Capital, Inc.	€	0.25%	18/1/2041	515,490	0.00%
Antares Holdings LP	\$	3.95%	15/7/2026	514,351	0.00%
HSBC Bank Canada	CA(\$)	1.78%	20/5/2026	514,071	0.00%
Bank of Montreal [^]	CA(\$)	2.08%	17/6/2030	513,596	0.00%
Province of Manitoba Canada	CA(\$)	4.40%	5/3/2042	513,324	0.00%
Enbridge, Inc.	CA(\$)	2.99%	3/10/2029	512,048	0.00%
Province of Manitoba Canada	CA(\$)	4.05%	5/9/2045	511,705	0.00%
Province of British Columbia Canada	CA(\$)	2.95%	18/12/2028	511,319	0.00%
Province of Alberta Canada	\$	1.88%	13/11/2024	510,867	0.00%
Enbridge, Inc.	\$	3.40%	1/8/2051	509,939	0.00%
Canadian Imperial Bank of Commerce	CA(\$)	3.29%	15/1/2024	507,899	0.00%
Sun Life Financial, Inc. [^]	CA(\$)	5.40%	29/5/2042	504,347	0.00%
Cenovus Energy, Inc.	\$	3.75%	15/2/2052	503,749	0.00%
Province of Nova Scotia Canada	CA(\$)	3.15%	1/12/2051	502,786	0.00%
Royal Bank of Canada	\$	2.30%	3/11/2031	502,043	0.00%
Municipal Finance Authority of British Columbia	CA(\$)	2.15%	3/6/2024	500,446	0.00%
Province of Saskatchewan Canada	CA(\$)	2.20%	2/6/2030	499,764	0.00%
Alimentation Couche-Tard, Inc.	CA(\$)	3.60%	2/6/2025	499,172	0.00%
Canada Government International Bond	\$	1.63%	22/1/2025	498,445	0.00%
Province of Saskatchewan Canada	CA(\$)	5.75%	5/3/2029	498,348	0.00%
OMERS Realty Corp.	CA(\$)	3.33%	5/6/2025	498,165	0.00%
TransCanada PipeLines Ltd.	\$	2.50%	12/10/2031	497,252	0.00%
Enbridge, Inc.	\$	0.55%	4/10/2023	496,738	0.00%
TransCanada PipeLines Ltd.	\$	1.00%	12/10/2024	496,510	0.00%
Bank of Nova Scotia	\$	0.40%	15/9/2023	496,290	0.00%
SmartCentres	CA(\$)	3.44%	28/8/2026	495,981	0.00%
CT	CA(\$)	3.53%	9/6/2025	495,982	0.00%
Canadian Imperial Bank of Commerce	\$	1.00%	18/10/2024	495,488	0.00%
Bank of Montreal	\$	0.45%	8/12/2023	495,191	0.00%
Export Development Canada	€	0.25%	7/3/2026	495,046	0.00%
Toronto-Dominion Bank	\$	0.55%	4/3/2024	494,597	0.00%
Enbridge, Inc.	\$	1.60%	4/10/2026	493,617	0.00%
Suncor Energy, Inc.	\$	6.50%	15/6/2038	493,455	0.00%
Royal Bank of Canada	\$	1.20%	27/4/2026	491,518	0.00%
Bank of Nova Scotia	\$	1.30%	15/9/2026	491,135	0.00%
Waste Connections, Inc.	\$	2.20%	15/1/2032	490,413	0.00%
Cenovus Energy, Inc.	\$	2.65%	15/1/2032	489,683	0.00%
CGI, Inc.	\$	1.45%	14/9/2026	489,369	0.00%
Canadian Imperial Bank of Commerce	CA(\$)	2.97%	11/7/2023	487,754	0.00%
City of Toronto Canada	CA(\$)	2.65%	9/11/2029	486,165	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Canadian Pacific Railway Co.	\$475,000	3.10%	2/12/2051	485,803	0.00%
Canadian Pacific Railway Co.	\$475,000	3.00%	2/12/2041	485,669	0.00%
Bank of Montreal*	\$500,000	0.95%	22/1/2027	485,262	0.00%
Canadian Natural Resources Ltd.	\$475,000	2.95%	15/1/2023	483,798	0.00%
Bank of Nova Scotia	\$471,000	2.20%	3/2/2025	482,422	0.00%
National Bank of Canada	CA(\$)595,000	2.55%	12/7/2024	481,136	0.00%
Ontario Teachers' Finance Trust	\$500,000	1.25%	27/9/2030	476,081	0.00%
Financement-Quebec	CA(\$)455,000	5.25%	1/6/2034	473,407	0.00%
Province of New Brunswick Canada	CA(\$)470,000	4.65%	26/9/2035	470,316	0.00%
Enbridge Gas, Inc.	CA(\$)580,000	2.37%	9/8/2029	463,734	0.00%
Province of Saskatchewan Canada	CA(\$)515,000	3.40%	3/2/2042	463,695	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA(\$)500,000	4.75%	1/6/2037	462,550	0.00%
Muskat Falls/Labrador Transmission Assets Funding Trust	CA(\$)450,000	3.86%	1/12/2048	461,758	0.00%
Regional Municipality of Peel Ontario	CA(\$)425,000	5.10%	29/6/2040	458,250	0.00%
OMERS Finance Trust	CA(\$)585,000	1.55%	21/4/2027	458,240	0.00%
TransCanada PipeLines Ltd.	CA(\$)530,000	4.55%	15/11/2041	457,995	0.00%
Bell Telephone Co. of Canada or Bell Canada	CA(\$)500,000	4.75%	29/9/2044	457,527	0.00%
Fairfax Financial Holdings Ltd.	CA(\$)530,000	4.70%	16/12/2026	456,771	0.00%
TELUS Corp.	CA(\$)500,000	4.85%	5/4/2044	455,263	0.00%
South Coast British Columbia Transportation Authority	CA(\$)525,000	3.15%	16/11/2048	453,588	0.00%
Federation des Caisses Desjardins du Quebec	€400,000	0.05%	26/11/2027	453,564	0.00%
Suncor Energy, Inc.	\$350,000	5.95%	1/12/2034	452,210	0.00%
TELUS Corp.	CA(\$)570,000	2.35%	27/1/2028	449,890	0.00%
Canadian National Railway Co.	CA(\$)545,000	2.80%	22/9/2025	448,895	0.00%
Province of Newfoundland & Labrador Canada	CA(\$)535,000	2.85%	2/6/2029	447,746	0.00%
Greater Toronto Airports Authority	CA(\$)545,000	2.73%	3/4/2029	446,999	0.00%
City of Ottawa Ontario	CA(\$)575,000	2.50%	11/5/2051	444,416	0.00%
Province of Quebec Canada	CA(\$)550,000	2.45%	1/3/2023	443,687	0.00%
Province of Nova Scotia Canada	CA(\$)450,000	3.50%	2/6/2062	443,537	0.00%
Nova Scotia Power, Inc.	CA(\$)545,000	3.31%	25/4/2050	443,015	0.00%
City of Montreal Canada	CA(\$)500,000	3.50%	1/12/2038	442,855	0.00%
City of Toronto Canada	CA(\$)540,000	2.40%	7/6/2027	442,422	0.00%
Royal Bank of Canada	CA(\$)500,000	4.93%	16/7/2025	440,422	0.00%
Intact Financial Corp.	CA(\$)580,000	1.93%	16/12/2030	440,295	0.00%
Rio Tinto Alcan, Inc.	\$325,000	5.75%	1/6/2035	439,821	0.00%
Toyota Credit Canada, Inc.	CA(\$)545,000	2.31%	23/10/2024	438,916	0.00%
Toyota Credit Canada, Inc.	CA(\$)540,000	3.04%	12/7/2023	438,493	0.00%
Suncor Energy, Inc.	CA(\$)535,000	3.00%	14/9/2026	438,030	0.00%
Toronto-Dominion Bank*	CA(\$)500,000	4.86%	4/3/2031	437,555	0.00%
Province of Ontario Canada	CA(\$)545,000	1.95%	27/1/2023	436,930	0.00%
Metro, Inc.	CA(\$)520,000	3.39%	6/12/2027	436,040	0.00%
Province of Newfoundland & Labrador Canada	CA(\$)565,000	1.75%	2/6/2030	434,576	0.00%
FortisBC Energy, Inc.	CA(\$)395,000	6.00%	2/10/2037	433,703	0.00%
Choice Properties	CA(\$)500,000	4.18%	8/3/2028	432,586	0.00%
NAV Canada	CA(\$)490,000	3.53%	23/2/2046	432,395	0.00%
Pembina Pipeline Corp.	CA(\$)505,000	4.02%	27/3/2028	429,640	0.00%
SmartCentres	CA(\$)520,000	3.53%	20/12/2029	429,075	0.00%
Province of Manitoba Canada	CA(\$)500,000	2.05%	5/9/2052	428,067	0.00%
Province of New Brunswick Canada	CA(\$)490,000	3.10%	14/8/2048	427,879	0.00%
Enbridge Gas, Inc.	CA(\$)500,000	3.51%	29/11/2047	425,229	0.00%
LabradorIsland Link Funding Trust	CA(\$)400,000	3.85%	1/12/2053	423,349	0.00%
Toronto Hydro Corp.	CA(\$)450,000	4.08%	16/9/2044	423,153	0.00%
Canadian Imperial Bank of Commerce	CA(\$)525,000	2.35%	28/8/2024	422,569	0.00%
Suncor Energy, Inc.	CA(\$)500,000	4.34%	13/9/2046	421,950	0.00%
Thomson Reuters Corp.	\$300,000	5.85%	15/4/2040	421,698	0.00%
Canadian National Railway Co.	\$404,000	2.95%	21/11/2024	421,520	0.00%
Brookfield Renewable Partners ULC	CA(\$)500,000	3.63%	15/1/2027	421,172	0.00%
Province of Manitoba Canada	CA(\$)525,000	2.05%	2/6/2030	418,232	0.00%
Export Development Canada	\$400,000	2.63%	21/2/2024	415,164	0.00%
Cenovus Energy, Inc.	CA(\$)500,000	3.60%	10/3/2027	414,965	0.00%
Loblaw Cos Ltd.	CA(\$)535,000	2.28%	7/5/2030	414,622	0.00%
City of Toronto Canada	CA(\$)500,000	3.90%	29/9/2023	414,594	0.00%
Province of Manitoba Canada	CA(\$)500,000	3.30%	2/6/2024	414,557	0.00%
SSL Finance, Inc.	CA(\$)481,989	4.10%	31/10/2045	412,798	0.00%
TransCanada PipeLines Ltd.	CA(\$)500,000	4.18%	3/7/2048	412,133	0.00%
Bank of Montreal	CA(\$)500,000	2.70%	9/12/2026	412,128	0.00%
Honda Canada Finance, Inc.	CA(\$)510,000	2.50%	4/6/2024	411,669	0.00%
Pembina Pipeline Corp.	CA(\$)500,000	3.54%	3/2/2025	411,625	0.00%
Bank of Nova Scotia	CA(\$)500,000	2.62%	2/12/2026	410,715	0.00%
BCI QuadReal Realty	CA(\$)535,000	1.07%	4/2/2026	410,172	0.00%
First Capital	CA(\$)500,000	3.60%	6/5/2026	410,112	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Canadian Imperial Bank of Commerce [△]	CA(\$)520,000	2.01%	21/7/2030	409,567	0.00%
Province of Quebec Canada	\$400,000	2.63%	13/2/2023	408,831	0.00%
Toronto-Dominion Bank	CA(\$)500,000	3.01%	30/5/2023	406,011	0.00%
Magna International, Inc.	\$400,000	2.45%	15/6/2030	405,728	0.00%
Bell Telephone Co. of Canada or Bell Canada	CA(\$)501,000	2.90%	10/9/2029	405,280	0.00%
Province of Manitoba Canada	CA(\$)450,000	3.15%	5/9/2052	404,778	0.00%
National Bank of Canada	CA(\$)520,000	1.53%	15/6/2026	403,842	0.00%
Emera, Inc.	CA(\$)500,000	2.90%	16/6/2023	403,556	0.00%
National Bank of Canada [△]	CA(\$)500,000	3.18%	1/2/2028	403,003	0.00%
Toronto-Dominion Bank	\$400,000	1.15%	12/6/2025	396,943	0.00%
Province of Saskatchewan Canada	CA(\$)395,000	3.75%	5/3/2054	396,322	0.00%
Barrick PD Australia Finance Pty Ltd.	\$290,000	5.95%	15/10/2039	395,529	0.00%
Nutrien Ltd.	\$375,000	2.95%	13/5/2030	395,520	0.00%
Alberta Powerline LP	CA(\$)436,813	4.07%	1/3/2054	393,267	0.00%
Central 1 Credit Union	CA(\$)485,000	2.58%	6/12/2023	391,476	0.00%
Bell Telephone Co. of Canada or Bell Canada	CA(\$)500,000	2.50%	14/5/2030	390,304	0.00%
EPCOR Utilities, Inc.	CA(\$)335,000	6.65%	15/4/2038	389,406	0.00%
Province of Saskatchewan Canada	CA(\$)370,000	4.75%	1/6/2040	389,257	0.00%
Toronto-Dominion Bank [△]	CA(\$)475,000	3.22%	25/7/2029	388,724	0.00%
Cenovus Energy, Inc.	\$350,000	4.40%	15/4/2029	387,334	0.00%
Shaw Communications, Inc.	CA(\$)465,000	4.35%	31/1/2024	385,269	0.00%
City of Montreal Canada	CA(\$)500,000	1.75%	1/9/2030	384,655	0.00%
Enbridge Gas, Inc.	CA(\$)440,000	3.65%	1/4/2050	384,518	0.00%
Cenovus Energy, Inc.	\$350,000	4.25%	15/4/2027	381,946	0.00%
CI Financial Corp.	\$350,000	4.10%	15/6/2051	379,617	0.00%
Hydro One, Inc.	CA(\$)480,000	2.16%	28/2/2030	379,502	0.00%
Lower Mattagami Energy LP	CA(\$)360,000	4.94%	21/9/2043	376,917	0.00%
TransCanada PipeLines Ltd.	\$300,000	5.60%	31/3/2034	376,017	0.00%
Bell Telephone Co. of Canada or Bell Canada	CA(\$)460,000	2.90%	12/8/2026	374,856	0.00%
City of Montreal Canada	CA(\$)450,000	2.75%	1/9/2026	372,722	0.00%
Royal Office Finance LP	CA(\$)386,224	5.21%	12/11/2032	372,614	0.00%
Vancouver Airport Authority	CA(\$)485,000	2.80%	21/9/2050	372,341	0.00%
Thomson Reuters Corp.	\$350,000	3.35%	15/5/2026	372,323	0.00%
Brookfield Finance, Inc.	\$300,000	4.70%	20/9/2047	369,018	0.00%
Bell Telephone Co. of Canada or Bell Canada	CA(\$)485,000	3.50%	30/9/2050	368,991	0.00%
Muskat Falls/Labrador Transmission Assets Funding Trust	CA(\$)385,000	3.83%	1/6/2037	367,105	0.00%
Province of New Brunswick Canada	CA(\$)350,000	4.80%	26/9/2039	366,852	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA(\$)425,000	4.05%	22/7/2044	366,440	0.00%
Ontario Power Generation, Inc.	CA(\$)435,000	3.32%	4/10/2027	366,298	0.00%
Province of Saskatchewan Canada	CA(\$)435,000	2.80%	2/12/2052	365,141	0.00%
OPB Finance Trust	CA(\$)450,000	2.90%	24/5/2023	364,843	0.00%
Royal Bank of Canada [△]	CA(\$)450,000	2.74%	25/7/2029	363,469	0.00%
Canadian Pacific Railway Co.	\$265,000	5.95%	15/5/2037	363,313	0.00%
Province of Ontario Canada	\$350,000	2.30%	15/6/2026	363,167	0.00%
Regional Municipality of York	CA(\$)435,000	2.65%	18/4/2029	362,002	0.00%
Brookfield Asset Management, Inc.	CA(\$)430,000	5.04%	8/3/2024	361,825	0.00%
CDP Financial, Inc.	\$360,000	1.00%	17/4/2023	361,589	0.00%
CU, Inc.	CA(\$)390,000	4.09%	2/9/2044	360,554	0.00%
IGM Financial, Inc.	CA(\$)400,000	4.12%	5/12/2047	358,814	0.00%
ENMAX Corp.	CA(\$)420,000	3.88%	18/10/2029	355,988	0.00%
TELUS Corp.	CA(\$)430,000	4.10%	5/4/2051	355,899	0.00%
Royal Bank of Canada	CA(\$)460,000	1.83%	31/7/2028	355,815	0.00%
TransCanada PipeLines Ltd.	CA(\$)420,000	4.34%	15/10/2049	355,489	0.00%
AltaLink LP	CA(\$)340,000	4.92%	17/9/2043	353,599	0.00%
PSP Capital Inc	CA(\$)425,000	3.29%	4/4/2024	351,658	0.00%
Rogers Communications, Inc.	CA(\$)350,000	6.11%	25/8/2040	351,568	0.00%
Fairfax Financial Holdings Ltd.	CA(\$)425,000	3.95%	3/3/2031	350,204	0.00%
Enbridge Pipelines, Inc.	CA(\$)400,000	4.55%	29/9/2045	349,670	0.00%
Province of Quebec Canada	\$250,000	7.50%	15/9/2029	349,577	0.00%
Cenovus Energy, Inc.	CA(\$)422,000	3.50%	7/2/2028	348,686	0.00%
First Capital	CA(\$)430,000	3.45%	1/3/2028	347,733	0.00%
CPPIB Capital, Inc.	CA(\$)435,000	1.95%	30/9/2029	347,283	0.00%
Metro, Inc.	CA(\$)390,000	4.27%	4/12/2047	346,658	0.00%
Province of Manitoba Canada	CA(\$)420,000	2.55%	2/6/2026	346,246	0.00%
Enbridge Gas, Inc.	CA(\$)400,000	3.59%	22/11/2047	344,672	0.00%
TELUS Corp.	CA(\$)425,000	2.75%	8/7/2026	344,483	0.00%
Waste Connections, Inc.	\$350,000	2.95%	15/1/2052	344,247	0.00%
Municipal Finance Authority of British Columbia	CA(\$)425,000	2.30%	15/4/2031	343,369	0.00%
Enbridge Gas, Inc.	CA(\$)415,000	2.90%	1/4/2030	342,477	0.00%
Magna International, Inc.	\$325,000	3.63%	15/6/2024	342,284	0.00%
Toronto-Dominion Bank	\$350,000	0.75%	11/9/2025	341,022	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets	
City of Montreal Canada	CA(\$)	400,000	3.15%	1/9/2028	340,952	0.00%
Barrick North America Finance LLC	\$250,000	5.70%	30/5/2041	339,286	0.00%	
Royal Bank of Canada	CA(\$)	420,000	2.33%	5/12/2023	338,965	0.00%
Enbridge, Inc.	\$250,000	5.50%	1/12/2046	338,925	0.00%	
Westcoast Energy, Inc.	CA(\$)	400,000	3.77%	8/12/2025	336,380	0.00%
Enbridge, Inc.	\$320,000	3.13%	15/11/2029	335,798	0.00%	
TELUS Corp.	CA(\$)	400,000	3.75%	17/1/2025	332,673	0.00%
CU, Inc.	CA(\$)	375,000	3.81%	10/9/2042	332,055	0.00%
Province of Saskatchewan Canada	CA(\$)	400,000	3.20%	3/6/2024	330,930	0.00%
Province of New Brunswick Canada	CA(\$)	310,000	4.80%	3/6/2041	330,393	0.00%
Province of New Brunswick Canada	CA(\$)	335,000	5.65%	27/12/2028	329,892	0.00%
Great-West Lifeco, Inc.	CA(\$)	305,000	6.00%	16/11/2039	329,117	0.00%
City of Toronto Canada	CA(\$)	395,000	2.90%	29/4/2051	329,101	0.00%
Hydro One, Inc.	CA(\$)	300,000	6.93%	1/6/2032	328,976	0.00%
Province of British Columbia Canada	CA(\$)	300,000	6.35%	18/6/2031	327,457	0.00%
Allied Properties	CA(\$)	400,000	3.39%	15/8/2029	327,143	0.00%
Royal Bank of Canada*	CA(\$)	430,000	1.67%	28/1/2033	325,594	0.00%
CPPIB Capital, Inc.	CA(\$)	380,000	3.00%	15/6/2028	324,401	0.00%
Province of Prince Edward Island Canada	CA(\$)	405,000	2.65%	1/12/2051	324,316	0.00%
FortisAlberta, Inc.	CA(\$)	300,000	6.22%	31/10/2034	323,795	0.00%
Canadian Imperial Bank of Commerce	\$325,000	0.45%	22/6/2023	322,772	0.00%	
Province of Newfoundland & Labrador Canada	CA(\$)	300,000	5.70%	17/10/2035	321,519	0.00%
407 International, Inc.	CA(\$)	365,000	3.67%	8/3/2049	321,202	0.00%
Enbridge, Inc.	CA(\$)	395,000	4.10%	21/9/2051	319,516	0.00%
Suncor Energy, Inc.	\$285,000	4.00%	15/11/2047	319,257	0.00%	
Greater Toronto Airports Authority	CA(\$)	300,000	5.30%	25/2/2041	318,493	0.00%
Province of British Columbia Canada	\$325,000	0.90%	20/7/2026	318,272	0.00%	
Canadian Imperial Bank of Commerce	\$325,000	1.25%	22/6/2026	316,991	0.00%	
Teranet Holdings LP	CA(\$)	325,000	5.75%	17/12/2040	315,262	0.00%
Province of Quebec Canada	\$300,000	2.88%	16/10/2024	315,106	0.00%	
Bank of Montreal	\$300,000	3.30%	5/2/2024	313,726	0.00%	
Hydro One, Inc.	CA(\$)	420,000	2.71%	28/2/2050	313,217	0.00%
Regional Municipality of York	CA(\$)	380,000	2.50%	2/6/2026	312,249	0.00%
Bank of Montreal*	CA(\$)	385,000	2.88%	17/9/2029	311,829	0.00%
407 International, Inc.	CA(\$)	410,000	2.84%	7/3/2050	311,396	0.00%
Province of Quebec Canada	\$300,000	2.50%	9/4/2024	310,731	0.00%	
Bank of Montreal	\$300,000	2.50%	28/6/2024	309,567	0.00%	
Province of Nova Scotia Canada	CA(\$)	300,000	4.90%	1/6/2035	306,960	0.00%
Canadian Pacific Railway Co.	\$300,000	2.45%	2/12/2031	305,330	0.00%	
Canadian Natural Resources Ltd.	\$300,000	2.05%	15/7/2025	303,188	0.00%	
Pembina Pipeline Corp.	CA(\$)	350,000	4.75%	26/3/2048	302,121	0.00%
Canadian Tire Corp., Ltd.	CA(\$)	300,000	6.57%	24/2/2034	301,444	0.00%
Canadian Pacific Railway Co.	\$300,000	1.75%	2/12/2026	301,340	0.00%	
H&R	CA(\$)	370,000	3.37%	30/1/2024	301,056	0.00%
Hydro One, Inc.	CA(\$)	340,000	3.63%	25/6/2049	300,386	0.00%
Canadian Pacific Railway Co.	\$300,000	1.35%	2/12/2024	300,357	0.00%	
Federation des Caisses Desjardins du Quebec*	CA(\$)	370,000	2.86%	26/5/2030	299,375	0.00%
Federation des Caisses Desjardins du Quebec	CA(\$)	370,000	2.42%	4/10/2024	298,177	0.00%
Canadian Natural Resources Ltd.	\$225,000	6.25%	15/3/2038	296,183	0.00%	
Brookfield Renewable Partners ULC	CA(\$)	355,000	3.75%	2/6/2025	296,152	0.00%
Ontario Electricity Financial Corp.	CA(\$)	300,000	9.00%	26/5/2025	295,769	0.00%
City of Winnipeg Canada	CA(\$)	282,000	4.30%	15/11/2051	295,398	0.00%
Municipal Finance Authority of British Columbia	CA(\$)	345,000	3.05%	23/10/2028	294,219	0.00%
TELUS Corp.	CA(\$)	350,000	3.75%	10/3/2026	293,975	0.00%
Province of Quebec Canada	\$300,000	1.35%	28/5/2030	291,101	0.00%	
CU, Inc.	CA(\$)	300,000	4.54%	24/10/2041	291,002	0.00%
AltaGas Ltd.	CA(\$)	380,000	2.08%	30/5/2028	290,141	0.00%
Manulife Finance Delaware LP*	CA(\$)	300,000	5.06%	15/12/2041	289,702	0.00%
Brookfield Finance, Inc.	\$250,000	4.85%	29/3/2029	288,177	0.00%	
OMERS Finance Trust	CA(\$)	345,000	2.60%	14/5/2029	284,913	0.00%
City of Montreal Canada	CA(\$)	300,000	4.10%	1/12/2034	281,365	0.00%
Labrador-Island Link Funding Trust	CA(\$)	300,000	3.76%	1/6/2033	277,233	0.00%
Aeroports de Montreal	CA(\$)	350,000	3.03%	27/12/2050	277,120	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA(\$)	335,000	3.75%	1/6/2051	276,722	0.00%
Regional Municipality of York	CA(\$)	300,000	4.00%	31/5/2032	276,637	0.00%
Shaw Communications, Inc.	CA(\$)	340,000	3.30%	10/12/2029	276,084	0.00%
Province of Nova Scotia Canada	CA(\$)	300,000	3.45%	1/6/2045	275,943	0.00%
AltaLink LP	CA(\$)	300,000	3.99%	30/6/2042	275,125	0.00%
Bank of Nova Scotia	CA(\$)	340,000	2.49%	23/9/2024	274,637	0.00%
City of Montreal Canada	CA(\$)	340,000	2.30%	1/9/2029	274,513	0.00%
TELUS Corp.	CA(\$)	340,000	3.95%	16/2/2050	274,182	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets	
City of Toronto Canada	CA(\$)	335,000	2.80%	22/11/2049	272,380	0.00%
ARC Resources Ltd.	CA(\$)	335,000	3.47%	10/3/2031	271,798	0.00%
Northwestern Hydro Acquisition Co. III LP	CA(\$)	313,000	3.94%	31/12/2038	270,733	0.00%
Air Canada 2015-1 Class A Pass Through Trust		\$273,219	3.60%	15/3/2027	270,457	0.00%
Royal Bank of Canada		\$200,000	1.38%	9/12/2024	270,129	0.00%
Shaw Communications, Inc.	CA(\$)	345,000	2.90%	9/12/2030	269,709	0.00%
Nutrien Ltd.		\$200,000	5.88%	1/12/2036	269,216	0.00%
Muskat Falls/Labrador Transmission Assets Funding Trust	CA(\$)	300,000	3.63%	1/6/2029	267,546	0.00%
Cenovus Energy, Inc.		\$225,000	5.25%	15/9/2037	266,739	0.00%
Manulife Bank of Canada	CA(\$)	330,000	2.84%	12/1/2023	266,048	0.00%
Bruce Power LP	CA(\$)	300,000	4.13%	21/6/2033	262,401	0.00%
Suncor Energy, Inc.		\$250,000	3.10%	15/5/2025	261,622	0.00%
Canadian Imperial Bank of Commerce		\$250,000	3.50%	13/9/2023	261,362	0.00%
Bell Telephone Co. of Canada or Bell Canada	CA(\$)	310,000	3.60%	29/9/2027	261,106	0.00%
Nutrien Ltd.		\$250,000	3.00%	1/4/2025	260,681	0.00%
Bruce Power LP	CA(\$)	300,000	4.01%	21/6/2029	260,322	0.00%
Pembina Pipeline Corp.	CA(\$)	300,000	4.81%	25/3/2044	260,128	0.00%
Nouvelle Autoroute 30 Financement, Inc.	CA(\$)	299,715	4.11%	31/3/2042	259,755	0.00%
Toronto-Dominion Bank		\$250,000	2.65%	12/6/2024	259,273	0.00%
Canadian Pacific Railway Co.	CA(\$)	310,000	3.15%	13/3/2029	257,649	0.00%
City of Toronto Canada	CA(\$)	350,000	2.15%	25/8/2040	257,530	0.00%
British Columbia Ferry Services, Inc.	CA(\$)	253,000	4.70%	23/10/2043	257,262	0.00%
CI Financial Corp.		\$250,000	3.20%	17/12/2030	256,958	0.00%
Lower Mattagami Energy LP	CA(\$)	320,000	2.43%	14/5/2031	256,812	0.00%
Bruce Power LP	CA(\$)	315,000	3.00%	21/6/2024	256,418	0.00%
Federation des Caisses Desjardins du Quebec		\$250,000	2.05%	10/2/2025	253,268	0.00%
Province of Newfoundland & Labrador Canada	CA(\$)	300,000	3.15%	2/12/2052	253,190	0.00%
Nutrien Ltd.		\$250,000	1.90%	13/5/2023	253,177	0.00%
407 International, Inc.	CA(\$)	250,000	5.75%	14/2/2036	253,113	0.00%
Reliance LP	CA(\$)	320,000	2.67%	1/8/2028	252,556	0.00%
Canadian Imperial Bank of Commerce		\$250,000	0.95%	23/6/2023	250,200	0.00%
Toronto-Dominion Bank		\$250,000	0.25%	6/1/2023	249,234	0.00%
55 Ontario School Board Trust	CA(\$)	235,000	5.90%	2/6/2033	248,502	0.00%
Dollarama, Inc.	CA(\$)	315,000	2.44%	9/7/2029	248,435	0.00%
AIMCo Realty Investors LP	CA(\$)	295,000	3.37%	1/6/2027	248,152	0.00%
Ontario Power Generation, Inc.	CA(\$)	295,000	3.22%	8/4/2030	247,627	0.00%
National Bank of Canada ¹		\$250,000	0.55%	15/11/2024	247,195	0.00%
Royal Bank of Canada		\$250,000	0.43%	19/1/2024	246,985	0.00%
Hydro One, Inc.	CA(\$)	250,000	4.59%	9/10/2043	246,897	0.00%
Federation des Caisses Desjardins du Quebec		\$250,000	1.20%	14/10/2026	246,144	0.00%
Canada Housing Trust No 1	CA(\$)	300,000	2.25%	15/12/2025	244,744	0.00%
Province of Manitoba Canada	CA(\$)	250,000	3.45%	5/3/2063	244,627	0.00%
RioCan	CA(\$)	300,000	3.29%	12/2/2024	244,417	0.00%
OMERS Realty Corp.	CA(\$)	300,000	3.36%	5/6/2023	244,322	0.00%
Bell Telephone Co. of Canada or Bell Canada		\$200,000	4.30%	29/7/2049	243,309	0.00%
Toronto-Dominion Bank		\$250,000	0.75%	6/1/2026	242,509	0.00%
Bank of Montreal ¹		\$230,000	4.34%	5/10/2028	241,533	0.00%
Toronto-Dominion Bank	CA(\$)	291,000	3.23%	24/7/2024	240,376	0.00%
Allied Properties	CA(\$)	295,000	3.11%	8/4/2027	240,273	0.00%
Saputo, Inc.	CA(\$)	305,000	2.24%	16/6/2027	239,885	0.00%
Canadian Western Bank	CA(\$)	295,000	2.60%	6/9/2024	237,975	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA(\$)	270,000	4.25%	1/6/2029	237,959	0.00%
Dream Industrial	CA(\$)	305,000	2.06%	17/6/2027	237,794	0.00%
Nova Scotia Power, Inc.	CA(\$)	230,000	5.67%	14/11/2035	235,949	0.00%
Fair Hydro Trust	CA(\$)	275,000	3.36%	15/5/2033	235,834	0.00%
Plenary Properties LTAP LP	CA(\$)	222,970	6.29%	31/1/2044	235,522	0.00%
Nutrien Ltd.		\$175,000	5.00%	1/4/2049	235,349	0.00%
CU, Inc.	CA(\$)	255,000	3.95%	23/11/2048	235,128	0.00%
Enbridge Pipelines, Inc.	CA(\$)	275,000	4.33%	22/2/2049	234,348	0.00%
Fairfax Financial Holdings Ltd.		\$210,000	4.85%	17/4/2028	234,294	0.00%
Scotiabank Capital Trust ¹	CA(\$)	217,000	5.65%	31/12/2056	233,935	0.00%
Crombie	CA(\$)	275,000	4.80%	31/1/2025	233,656	0.00%
Brookfield Finance LLC		\$225,000	3.45%	15/4/2050	233,103	0.00%
Toronto-Dominion Bank	CA(\$)	300,000	1.90%	11/9/2028	232,716	0.00%
Province of New Brunswick Canada	CA(\$)	240,000	3.80%	14/8/2045	231,546	0.00%
Pembina Pipeline Corp.	CA(\$)	270,000	4.67%	28/5/2050	231,309	0.00%
TransCanada PipeLines Ltd.		\$185,000	5.00%	16/10/2043	231,198	0.00%
Province of Newfoundland & Labrador Canada	CA(\$)	230,000	4.65%	17/10/2040	230,936	0.00%
Cenovus Energy, Inc.		\$208,000	5.38%	15/7/2025	230,040	0.00%
Ontario Power Generation, Inc.	CA(\$)	260,000	3.84%	22/6/2048	228,456	0.00%
Bank of Nova Scotia		\$225,000	1.95%	1/2/2023	228,005	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Canadian Pacific Railway Co.	CA(\$)\$200,000	6.45%	17/11/2039	226,409	0.00%
Enbridge, Inc.	CA(\$)\$290,000	3.10%	21/9/2033	226,350	0.00%
Canadian Pacific Railway Co.	\$175,000	4.80%	1/8/2045	224,812	0.00%
TransCanada PipeLines Ltd.	\$200,000	4.25%	15/5/2028	223,353	0.00%
Province of Ontario Canada	CA(\$)\$250,000	7.50%	7/2/2024	223,332	0.00%
Province of Alberta Canada	CA(\$)\$270,000	3.40%	1/12/2023	222,832	0.00%
Pembina Pipeline Corp.	CA(\$)\$265,000	4.54%	3/4/2049	222,132	0.00%
City of Montreal Canada	CA(\$)\$285,000	2.00%	1/9/2031	221,791	0.00%
City of Toronto Canada	CA(\$)\$250,000	3.50%	2/6/2036	221,742	0.00%
FortisBC Energy, Inc.	CA(\$)\$200,000	6.05%	15/2/2038	221,065	0.00%
Greater Toronto Airports Authority	CA(\$)\$200,000	6.98%	15/10/2032	220,827	0.00%
Province of Quebec Canada	\$200,000	7.50%	15/7/2023	220,240	0.00%
Brookfield Finance, Inc.	\$200,000	3.90%	25/1/2028	219,573	0.00%
Saputo, Inc.	CA(\$)\$280,000	2.30%	22/6/2028	218,926	0.00%
FortisAlberta, Inc.	CA(\$)\$300,000	2.63%	8/6/2051	218,306	0.00%
Enbridge Pipelines, Inc.	CA(\$)\$260,000	4.20%	12/5/2051	217,216	0.00%
Dollarama, Inc.	CA(\$)\$265,000	3.55%	6/11/2023	217,090	0.00%
Suncor Energy, Inc.	\$200,000	3.75%	4/3/2051	216,758	0.00%
407 International, Inc.	CA(\$)\$250,000	3.60%	21/5/2047	216,526	0.00%
Rogers Communications, Inc.	\$175,000	5.00%	15/3/2044	215,719	0.00%
TELUS Corp.	\$175,000	4.30%	15/6/2049	215,653	0.00%
TransCanada PipeLines Ltd.	CA(\$)\$255,000	4.33%	16/9/2047	215,119	0.00%
Canadian Natural Resources Ltd.	\$200,000	3.85%	1/6/2027	215,033	0.00%
Province of Nova Scotia Canada	CA(\$)\$200,000	5.80%	1/6/2033	214,866	0.00%
Alectra, Inc.	CA(\$)\$200,000	5.30%	29/4/2041	214,139	0.00%
Alimentation Couche-Tard, Inc.	\$200,000	3.55%	26/7/2027	214,127	0.00%
Rogers Communications, Inc.	\$185,000	4.50%	15/3/2043	212,762	0.00%
Alimentation Couche-Tard, Inc.	\$205,000	2.95%	25/1/2030	212,520	0.00%
Rogers Communications, Inc.	CA(\$)\$200,000	6.68%	4/11/2039	211,828	0.00%
Brookfield Finance, Inc.	\$200,000	4.00%	1/4/2024	211,239	0.00%
Alimentation Couche-Tard, Inc.	\$195,000	3.80%	25/1/2050	210,742	0.00%
Manulife Financial Corp.	\$150,000	5.38%	4/3/2046	210,677	0.00%
Thomson Reuters Corp.	\$200,000	4.30%	23/11/2023	210,360	0.00%
Bank of Nova Scotia	\$200,000	3.40%	11/2/2024	209,696	0.00%
Canadian National Railway Co.	\$200,000	2.75%	1/3/2026	209,508	0.00%
Province of Ontario Canada	\$200,000	2.50%	27/4/2026	209,192	0.00%
Province of New Brunswick Canada	CA(\$)\$250,000	3.65%	3/6/2024	208,897	0.00%
Choice Properties	CA(\$)\$260,000	2.98%	4/3/2030	207,663	0.00%
Canadian Western Bank	CA(\$)\$270,000	1.82%	16/12/2027	206,916	0.00%
Hydro One, Inc.	CA(\$)\$200,000	5.36%	20/5/2036	205,872	0.00%
Canada Post Corp.	CA(\$)\$200,000	4.36%	16/7/2040	205,707	0.00%
TELUS Corp.	\$195,000	2.80%	16/2/2027	202,899	0.00%
Metro, Inc.	CA(\$)\$200,000	5.97%	15/10/2035	202,879	0.00%
OPB Finance Trust	CA(\$)\$215,000	3.89%	4/7/2042	202,753	0.00%
Enbridge, Inc.	\$180,000	4.00%	15/11/2049	202,274	0.00%
Brookfield Finance, Inc.	\$200,000	2.72%	15/4/2031	201,921	0.00%
Brookfield Infrastructure Finance ULC	CA(\$)\$260,000	2.86%	1/9/2032	201,594	0.00%
Province of New Brunswick Canada	\$180,000	3.63%	24/2/2028	201,462	0.00%
Brookfield Asset Management, Inc.	CA(\$)\$200,000	5.95%	14/6/2035	201,398	0.00%
LabradorIsland Link Funding Trust	CA(\$)\$200,000	3.86%	1/12/2045	201,059	0.00%
Province of New Brunswick Canada	CA(\$)\$200,000	4.55%	26/3/2037	200,556	0.00%
Saputo, Inc.	CA(\$)\$245,000	2.88%	19/11/2024	199,041	0.00%
Province of Manitoba Canada	CA(\$)\$200,000	4.10%	5/3/2041	196,544	0.00%
Province of British Columbia Canada	CA(\$)\$180,000	5.40%	18/6/2035	194,607	0.00%
Enbridge, Inc.	\$180,000	3.70%	15/7/2027	194,488	0.00%
Suncor Energy, Inc.	\$150,000	5.95%	15/5/2035	193,999	0.00%
Nutrien Ltd.	\$143,000	5.25%	15/1/2045	192,115	0.00%
Power Corp. of Canada	CA(\$)\$200,000	4.46%	27/7/2048	191,305	0.00%
Manulife Financial Corp.^	\$175,000	4.06%	24/2/2032	188,538	0.00%
Hydro One, Inc.	CA(\$)\$200,000	4.17%	6/6/2044	187,951	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA(\$)\$210,000	4.35%	10/1/2039	187,938	0.00%
Summit Industrial Income	CA(\$)\$240,000	2.44%	14/7/2028	187,896	0.00%
Allied Properties	CA(\$)\$235,000	3.12%	21/2/2030	187,734	0.00%
City of Montreal Canada	CA(\$)\$200,000	4.25%	1/12/2032	187,388	0.00%
Reliance LP	CA(\$)\$225,000	3.75%	15/3/2026	187,328	0.00%
First Nations Finance Authority	CA(\$)\$220,000	3.05%	1/6/2028	187,315	0.00%
CU, Inc.	CA(\$)\$210,000	3.76%	19/11/2046	186,797	0.00%
Canadian Natural Resources Ltd.	CA(\$)\$225,000	3.42%	1/12/2026	186,326	0.00%
Enbridge Gas, Inc.	CA(\$)\$200,000	4.20%	2/6/2044	186,249	0.00%
bclMC Realty Corp.	CA(\$)\$224,000	2.84%	3/6/2025	183,137	0.00%
City of Montreal Canada	CA(\$)\$150,000	6.00%	1/6/2043	183,054	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Pembina Pipeline Corp.	CA(\$)\$225,000	2.99%	22/1/2024	182,023	0.00%
Suncor Energy, Inc.	\$150,000	5.35%	15/7/2033	181,652	0.00%
Fairfax Financial Holdings Ltd.	\$175,000	3.38%	3/3/2031	180,268	0.00%
Hydro One, Inc.	CA(\$)\$200,000	3.72%	18/11/2047	178,570	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA(\$)\$200,000	4.15%	1/6/2033	174,294	0.00%
Hydro-Quebec	CA(\$)\$150,000	6.50%	16/1/2035	173,654	0.00%
Cogeco Communications, Inc.	CA(\$)\$220,000	2.99%	22/9/2031	173,043	0.00%
Maritime Link Financing Trust	CA(\$)\$190,769	3.50%	1/12/2052	172,649	0.00%
CU, Inc.	CA(\$)\$220,000	2.96%	7/9/2049	171,843	0.00%
Municipal Finance Authority of British Columbia	CA(\$)\$210,000	2.80%	3/12/2023	171,497	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA(\$)\$210,000	2.80%	1/6/2027	170,438	0.00%
TMX Group Ltd.	CA(\$)\$208,000	3.00%	11/12/2024	170,164	0.00%
Rogers Communications, Inc.	CA(\$)\$160,000	6.56%	22/3/2041	169,044	0.00%
Rio Tinto Alcan, Inc.	\$120,000	7.25%	15/3/2031	167,208	0.00%
City of Montreal Canada	CA(\$)\$220,000	2.40%	1/12/2041	167,122	0.00%
AIMCo Realty Investors LP	CA(\$)\$205,000	2.71%	1/6/2029	166,708	0.00%
Loblaws Cos Ltd.	CA(\$)\$200,000	4.86%	12/9/2023	166,019	0.00%
TCHC Issuer Trust	CA(\$)\$165,000	4.88%	11/5/2037	165,322	0.00%
Ontario Power Generation, Inc.	CA(\$)\$220,000	2.95%	21/2/2051	165,298	0.00%
AltaLink LP	CA(\$)\$200,000	3.67%	6/11/2023	165,146	0.00%
City of Toronto Canada	CA(\$)\$165,000	4.15%	10/3/2044	163,676	0.00%
HSBC Bank Canada	CA(\$)\$200,000	3.25%	15/9/2023	163,229	0.00%
Manulife Financial Corp.^	CA(\$)\$200,000	3.05%	20/8/2029	163,130	0.00%
Hydro One, Inc.	CA(\$)\$175,000	3.79%	31/7/2062	161,175	0.00%
RioCan	CA(\$)\$200,000	2.58%	12/2/2025	160,636	0.00%
Capital City Link General Partnership	CA(\$)\$182,292	4.39%	31/3/2046	159,808	0.00%
Enbridge, Inc.	\$155,000	2.50%	15/1/2025	159,579	0.00%
Nova Scotia Power, Inc.	CA(\$)\$150,000	5.61%	15/6/2040	159,549	0.00%
Canadian Natural Resources Ltd.	CA(\$)\$200,000	2.50%	17/1/2028	158,161	0.00%
Enbridge Gas, Inc.	CA(\$)\$195,000	3.20%	15/9/2051	157,661	0.00%
First Capital	CA(\$)\$190,000	3.75%	12/7/2027	156,542	0.00%
TransCanada PipeLines Ltd.	\$150,000	3.75%	16/10/2023	156,254	0.00%
Newfoundland & Labrador Hydro	CA(\$)\$175,000	3.60%	1/12/2045	156,176	0.00%
Province of British Columbia Canada	CA(\$)\$150,000	4.70%	18/6/2037	155,281	0.00%
Algonquin Power Co.	CA(\$)\$171,000	4.60%	29/1/2029	153,834	0.00%
Suncor Energy, Inc.	\$150,000	2.80%	15/5/2023	153,529	0.00%
FortisBC Energy, Inc.	CA(\$)\$210,000	2.54%	13/7/2050	152,937	0.00%
Rogers Communications, Inc.	\$150,000	3.00%	15/3/2023	152,837	0.00%
Province of Manitoba Canada	CA(\$)\$150,000	4.60%	5/3/2038	152,625	0.00%
Rogers Communications, Inc.	\$100,000	7.50%	15/8/2038	151,060	0.00%
Municipal Finance Authority of British Columbia	CA(\$)\$190,000	2.50%	27/9/2041	149,658	0.00%
Crosslinx Transit Solutions GP	CA(\$)\$172,000	4.65%	30/9/2046	149,314	0.00%
City of Toronto Canada	CA(\$)\$170,000	3.25%	24/6/2046	148,787	0.00%
Province of Newfoundland & Labrador Canada	CA(\$)\$150,000	6.15%	17/4/2028	147,932	0.00%
Northwestern Hydro Acquisition Co. II LP	CA(\$)\$173,000	3.88%	31/12/2036	147,914	0.00%
Hydro-Quebec	\$100,000	8.50%	1/12/2029	147,584	0.00%
Bank of Nova Scotia	\$130,000	4.50%	16/12/2025	143,086	0.00%
CU, Inc.	CA(\$)\$175,000	3.17%	5/9/2051	142,147	0.00%
407 International, Inc.	CA(\$)\$160,000	3.72%	11/5/2048	141,832	0.00%
Shaw Communications, Inc.	CA(\$)\$175,000	4.25%	5/12/2049	141,677	0.00%
Ontario Power Generation, Inc.	CA(\$)\$165,000	3.65%	13/9/2050	140,982	0.00%
Aéroports de Montreal	CA(\$)\$165,000	3.44%	26/4/2051	140,929	0.00%
Morguard Corp.	CA(\$)\$175,000	4.72%	25/1/2024	140,569	0.00%
Nova Scotia Power, Inc.	CA(\$)\$165,000	3.57%	5/4/2049	140,160	0.00%
City of Montreal Canada	CA(\$)\$165,000	3.15%	1/12/2036	140,114	0.00%
Hydro One, Inc.	CA(\$)\$145,000	4.39%	26/9/2041	138,448	0.00%
Alectra, Inc.	CA(\$)\$150,000	3.96%	30/7/2042	138,093	0.00%
EPCOR Utilities, Inc.	CA(\$)\$160,000	3.55%	27/11/2047	138,050	0.00%
Cameco Corp.	CA(\$)\$166,000	4.19%	24/6/2024	137,538	0.00%
SmartCentres	CA(\$)\$165,000	3.65%	11/12/2030	136,357	0.00%
Hospital Infrastructure Partners NOH Partnership	CA(\$)\$140,415	5.44%	31/1/2045	134,535	0.00%
Keyera Corp.	CA(\$)\$160,000	3.96%	29/5/2030	134,331	0.00%
Canadian Natural Resources Ltd.	\$100,000	7.20%	15/1/2032	133,271	0.00%
BCI QuadReal Realty	CA(\$)\$175,000	1.75%	24/7/2030	132,834	0.00%
Hospital for Sick Children	CA(\$)\$150,000	3.42%	7/12/2057	131,134	0.00%
CI Financial Corp.	CA(\$)\$160,000	3.22%	22/7/2024	130,983	0.00%
Bridging North America GP	CA(\$)\$150,000	4.34%	31/8/2053	129,920	0.00%
Province of Saskatchewan Canada	CA(\$)\$150,000	2.95%	2/6/2058	129,752	0.00%
Thomson Reuters Corp.	\$100,000	5.50%	15/8/2035	129,696	0.00%
Gibson Energy, Inc.	CA(\$)\$155,000	3.60%	17/9/2029	128,515	0.00%
Brookfield Renewable Partners ULC	CA(\$)\$140,000	4.29%	5/11/2049	128,145	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Royal Bank of Canada	\$115,000	4.65%	27/1/2026	127,823	0.00%
Fairfax Financial Holdings Ltd.	CA(\$150,000)	4.25%	6/12/2027	127,206	0.00%
Capital Power Corp.	CA(\$152,000)	4.28%	18/9/2024	127,178	0.00%
EPCOR Utilities, Inc.	CA(\$165,000)	2.90%	19/5/2050	127,037	0.00%
City of Toronto Canada	CA(\$150,000)	2.95%	28/4/2035	125,617	0.00%
Greater Toronto Airports Authority	CA(\$150,000)	3.26%	1/6/2037	125,149	0.00%
Pembina Pipeline Corp.	CA(\$150,000)	3.62%	3/4/2029	124,847	0.00%
SEC LP & ArcI Ltd.	CA(\$143,306)	5.19%	29/8/2033	124,294	0.00%
Inter Pipeline Ltd.	CA(\$152,000)	3.48%	16/12/2026	124,198	0.00%
Hydro One, Inc.	CA(\$140,000)	3.64%	5/4/2050	124,144	0.00%
Brookfield Renewable Partners ULC	CA(\$140,000)	4.25%	15/1/2029	123,393	0.00%
Province of Alberta Canada	CA(\$120,000)	4.50%	1/12/2040	122,888	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA(\$150,000)	3.70%	23/2/2043	122,692	0.00%
Alectra, Inc.	CA(\$150,000)	2.49%	17/5/2027	122,143	0.00%
Ontario Power Generation, Inc.	CA(\$130,000)	4.25%	18/1/2049	121,983	0.00%
Original Wempi, Inc.	CA(\$150,000)	4.31%	13/2/2024	121,191	0.00%
Co-operators Financial Services Ltd.	CA(\$150,000)	3.33%	13/5/2030	120,546	0.00%
Ivanhoe Cambridge II, Inc.	CA(\$149,000)	2.91%	27/6/2023	120,471	0.00%
Manulife Financial Corp. ^	CA(\$150,000)	2.82%	13/5/2035	120,247	0.00%
Toronto Hydro Corp.	CA(\$150,000)	2.99%	10/12/2049	120,129	0.00%
Pembina Pipeline Corp.	CA(\$140,000)	4.75%	30/4/2043	119,918	0.00%
Export Development Canada	CA(\$150,000)	1.65%	31/7/2024	119,884	0.00%
NAV Canada	CA(\$150,000)	2.92%	29/9/2051	119,851	0.00%
Province of Newfoundland & Labrador Canada	\$115,000	5.60%	17/10/2033	119,743	0.00%
Province of Ontario Canada	€100,000	1.88%	21/5/2024	119,459	0.00%
Great-West Lifeco Finance Delaware LP	\$100,000	4.15%	3/6/2047	119,297	0.00%
City of Ottawa Ontario	CA(\$135,000)	3.25%	10/11/2047	119,203	0.00%
Westcoast Energy, Inc.	CA(\$129,000)	4.79%	28/10/2041	118,728	0.00%
RioCan	CA(\$150,000)	2.36%	10/3/2027	117,868	0.00%
Keyera Corp.	CA(\$135,000)	3.93%	21/6/2028	113,693	0.00%
Canadian National Railway Co.	\$100,000	3.65%	3/2/2048	113,403	0.00%
TELUS Corp.	CA(\$135,000)	3.30%	2/5/2029	111,935	0.00%
Kinross Gold Corp.	\$100,000	4.50%	15/7/2027	111,794	0.00%
TransCanada PipeLines Ltd.	\$100,000	4.10%	15/4/2030	111,618	0.00%
Enbridge Pipelines, Inc.	CA(\$135,000)	4.13%	9/8/2046	111,327	0.00%
Canadian National Railway Co.	\$105,000	3.20%	2/8/2046	110,837	0.00%
CU, Inc.	CA(\$110,000)	4.72%	9/9/2043	109,894	0.00%
Hydro One, Inc.	CA(\$120,000)	3.91%	23/2/2046	109,666	0.00%
Nutrien Ltd.	\$100,000	4.00%	15/12/2026	109,645	0.00%
Magna International, Inc.	\$100,000	4.15%	1/10/2025	108,713	0.00%
City of Toronto Canada	CA(\$100,000)	5.20%	1/6/2040	108,570	0.00%
Newfoundland & Labrador Hydro	CA(\$100,000)	6.65%	27/8/2031	108,477	0.00%
Canadian Government Bond	CA(\$135,000)	1.50%	1/6/2026	108,178	0.00%
Cordelio Amalco GP I	CA(\$126,719)	4.09%	30/6/2034	107,601	0.00%
Hydro One, Inc.	CA(\$100,000)	5.49%	16/7/2040	107,284	0.00%
TriSummit Utilities, Inc.	CA(\$130,000)	3.15%	6/4/2026	107,177	0.00%
Canadian National Railway Co.	\$75,000	6.38%	15/11/2037	107,064	0.00%
Ontario Infrastructure & Lands Corp.	CA(\$107,000)	4.70%	1/6/2037	106,780	0.00%
Province of New Brunswick Canada	CA(\$100,000)	5.50%	27/1/2034	105,663	0.00%
Toronto Hydro Corp.	CA(\$125,000)	3.27%	18/10/2051	105,574	0.00%
Enbridge, Inc.	\$100,000	3.50%	10/6/2024	104,676	0.00%
Province of Alberta Canada	\$100,000	3.35%	1/11/2023	104,548	0.00%
City of Toronto Canada	CA(\$100,000)	4.70%	10/6/2041	103,999	0.00%
City of Winnipeg Canada	CA(\$105,000)	4.10%	1/6/2045	102,723	0.00%
CU, Inc.	CA(\$100,000)	4.56%	7/11/2053	102,247	0.00%
Clover LP	CA(\$120,767)	4.22%	30/6/2034	101,998	0.00%
Capital Power Corp.	CA(\$130,000)	3.15%	1/10/2032	101,111	0.00%
Crombie	CA(\$125,000)	3.21%	9/10/2030	99,723	0.00%
City of Toronto Canada	CA(\$105,000)	3.80%	13/12/2042	98,603	0.00%
Gibson Energy, Inc.	CA(\$121,000)	2.85%	14/7/2027	97,198	0.00%
Province of New Brunswick Canada	CA(\$100,000)	3.55%	3/6/2055	96,268	0.00%
Teck Resources Ltd.	\$75,000	6.00%	15/8/2040	95,611	0.00%
TELUS Corp.	CA(\$110,000)	4.40%	29/1/2046	94,647	0.00%
Royal Bank of Canada	\$90,000	3.70%	5/10/2023	94,383	0.00%
Regional Municipality of York	CA(\$100,000)	4.05%	1/5/2034	93,199	0.00%
407 International, Inc.	CA(\$100,000)	3.98%	11/9/2052	92,761	0.00%
Original Wempi, Inc.	CA(\$113,514)	4.06%	13/2/2024	91,416	0.00%
Intact Financial Corp.	CA(\$120,000)	2.95%	16/12/2050	89,913	0.00%
EPCOR Utilities, Inc.	CA(\$110,000)	3.11%	8/7/2049	87,779	0.00%
City of Toronto Canada	CA(\$100,000)	3.20%	1/8/2048	87,399	0.00%
CU, Inc.	CA(\$100,000)	3.55%	22/11/2047	86,247	0.00%

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Hydro One, Inc.	CA(\$)90,000	4.00%	22/12/2051	84,898	0.00%
Hydro One, Inc.	CA(\$)100,000	2.97%	26/6/2025	82,569	0.00%
Cogeco Communications, Inc.	CA(\$)100,000	4.18%	26/5/2023	81,488	0.00%
Capital Power Corp.	CA(\$)93,000	4.42%	8/2/2030	81,176	0.00%
TransEd Partners GP	CA(\$)97,967	3.95%	30/9/2050	81,004	0.00%
Loblaws Cos Ltd.	CA(\$)80,000	5.90%	18/1/2036	80,630	0.00%
City of Ottawa Ontario	CA(\$)75,000	4.20%	30/7/2053	79,316	0.00%
Bruce Power LP	CA(\$)80,000	4.75%	21/6/2049	78,378	0.00%
Canadian National Railway Co.	CA(\$)100,000	3.05%	8/2/2050	78,153	0.00%
Air Canada 2013-1 Class A Pass Through Trust	\$77,206	4.13%	15/5/2025	77,994	0.00%
First Nations Finance Authority	CA(\$)100,000	1.71%	16/6/2030	77,422	0.00%
City of Ottawa Ontario H&R	CA(\$)90,000	3.10%	27/7/2048	77,362	0.00%
TriSummit Utilities, Inc.	CA(\$)95,000	3.42%	23/1/2023	76,679	0.00%
TriSummit Utilities, Inc.	CA(\$)87,000	4.26%	5/12/2028	76,620	0.00%
Power Financial Corp.	CA(\$)72,000	6.90%	11/3/2033	76,490	0.00%
CCL Industries, Inc.	CA(\$)90,000	3.86%	13/4/2028	76,089	0.00%
InPower BC General Partnership	CA(\$)88,273	4.47%	31/3/2033	75,908	0.00%
Federated Co.-Operatives Ltd.	CA(\$)89,000	3.92%	17/6/2025	73,158	0.00%
City of Vancouver	CA(\$)75,000	3.70%	18/10/2052	72,728	0.00%
EPCOR Utilities, Inc.	CA(\$)75,000	4.55%	28/2/2042	72,693	0.00%
407 International, Inc.	CA(\$)80,000	3.83%	11/5/2046	71,580	0.00%
Enbridge Gas, Inc.	CA(\$)80,000	3.80%	1/6/2046	70,977	0.00%
British Columbia Ferry Services, Inc.	CA(\$)70,000	5.02%	20/3/2037	70,669	0.00%
Laurentian Bank of Canada	CA(\$)85,000	3.45%	27/6/2023	69,245	0.00%
FortisBC Energy, Inc.	CA(\$)75,000	3.85%	7/12/2048	69,092	0.00%
Empire Life Insurance Co.^	CA(\$)85,000	3.66%	15/3/2028	69,027	0.00%
Rio Tinto Alcan, Inc.	\$50,000	6.13%	15/12/2033	68,958	0.00%
Cenovus Energy, Inc.	\$50,000	6.80%	15/9/2037	67,813	0.00%
Bell Telephone Co. of Canada or Bell Canada	CA(\$)75,000	4.35%	18/12/2045	65,223	0.00%
Enbridge, Inc.	CA(\$)75,000	4.57%	11/3/2044	64,705	0.00%
TMX Group Ltd.	CA(\$)75,000	4.46%	3/10/2023	62,168	0.00%
EPCOR Utilities, Inc.	CA(\$)65,000	3.95%	26/11/2048	59,807	0.00%
Enbridge Gas, Inc.	CA(\$)70,000	3.01%	9/8/2049	54,601	0.00%
New Brunswick F-M Project Co., Inc.	CA(\$)60,302	6.47%	30/11/2027	54,441	0.00%
Province of Ontario Canada	\$50,000	3.20%	16/5/2024	52,600	0.00%
CCL Industries, Inc.	\$50,000	3.25%	1/10/2026	52,515	0.00%
Rogers Communications, Inc.	\$50,000	2.90%	15/11/2026	52,266	0.00%
City of Greater Sudbury Canada	CA(\$)70,000	2.42%	12/3/2050	51,769	0.00%
Atco Ltd.^	CA(\$)58,000	5.50%	1/11/2078	50,068	0.00%
Clover LP	CA(\$)58,970	4.22%	31/3/2034	49,776	0.00%
Enbridge, Inc.	CA(\$)55,000	4.87%	21/11/2044	49,201	0.00%
Sagen MI Canada, Inc.	CA(\$)57,000	4.24%	1/4/2024	47,248	0.00%
Canadian Natural Resources Ltd.	CA(\$)45,000	4.85%	30/5/2047	40,304	0.00%
IGM Financial, Inc.	CA(\$)40,000	4.56%	25/1/2047	38,184	0.00%
Brookfield Asset Management, Inc.	CA(\$)45,000	3.80%	16/3/2027	38,093	0.00%
Barrick North America Finance LLC	\$25,000	5.75%	1/5/2043	34,023	0.00%
Canadian Imperial Bank of Commerce	\$30,000	2.25%	28/1/2025	30,688	0.00%
Kingston Solar LP	CA(\$)35,170	3.57%	31/7/2035	28,872	0.00%
Rogers Communications, Inc.	\$25,000	3.70%	15/11/2049	26,312	0.00%
EPCOR Utilities, Inc.	CA(\$)9,000	6.80%	28/6/2029	9,256	0.00%
Ontario School Boards Financing Corp.	CA(\$)3,791	5.48%	26/11/2029	3,427	0.00%
Chile 0.15% (2020: 0.12%)				878,305,513	3.75%
Chile Government International Bond	€1,600,000	0.10%	26/1/2027	1,783,186	0.01%
Cencosud SA	\$1,500,000	5.15%	12/2/2025	1,618,065	0.01%
Inversiones CMPC SA	\$1,500,000	4.75%	15/9/2024	1,604,983	0.01%
Falabella SA	\$1,550,000	3.38%	15/1/2032	1,544,411	0.01%
Chile Government International Bond	\$1,400,000	3.50%	25/1/2050	1,455,473	0.01%
Corp. Nacional del Cobre de Chile	\$1,300,000	3.70%	30/1/2050	1,329,171	0.01%
Chile Government International Bond	\$1,200,000	3.13%	21/1/2026	1,263,030	0.01%
Chile Government International Bond	\$1,200,000	3.10%	7/5/2041	1,175,927	0.01%
Chile Government International Bond	\$1,100,000	3.24%	6/2/2028	1,158,827	0.01%
Chile Government International Bond	€1,107,000	1.25%	22/1/2051	1,134,178	0.01%
Engie Energia Chile SA	\$1,050,000	4.50%	29/1/2025	1,119,910	0.01%
Chile Government International Bond	€1,000,000	1.30%	26/7/2036	1,115,135	0.01%
Chile Government International Bond	\$1,000,000	2.45%	31/1/2031	993,172	0.01%
Empresa Nacional del Petroleo	\$1,000,000	4.50%	14/9/2047	980,345	0.01%
Chile Government International Bond	€800,000	1.63%	30/1/2025	950,987	0.01%
Chile Government International Bond	\$1,000,000	3.10%	22/1/2061	929,778	0.00%
Corp. Nacional del Cobre de Chile	\$800,000	3.63%	1/8/2027	851,872	0.00%
Corp. Nacional del Cobre de Chile	\$700,000	4.88%	4/11/2044	835,630	0.00%

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Corp. Nacional del Cobre de Chile	\$600,000	5.63%	18/10/2043	778,029	0.00%
Cencosud SA	\$700,000	4.38%	17/7/2027	746,067	0.00%
Corp. Nacional del Cobre de Chile	\$650,000	4.38%	5/2/2049	742,042	0.00%
Chile Government International Bond	\$800,000	3.25%	21/9/2071	739,705	0.00%
Empresa Nacional de Telecomunicaciones SA	\$668,000	4.75%	1/8/2026	724,112	0.00%
Banco Santander Chile	\$700,000	2.70%	10/1/2025	715,692	0.00%
Empresa de Transporte de Pasajeros Metro SA	\$600,000	4.70%	7/5/2050	697,076	0.00%
Corp. Nacional del Cobre de Chile	\$500,000	6.15%	24/10/2036	656,274	0.00%
Banco del Estado de Chile	\$600,000	2.70%	9/1/2025	612,765	0.00%
Engie Energia Chile SA	\$600,000	3.40%	28/1/2030	606,667	0.00%
Chile Government International Bond	\$600,000	2.55%	27/7/2033	583,943	0.00%
Celulosa Arauco y Constitucion SA	\$450,000	5.50%	2/11/2047	522,568	0.00%
Empresa de los Ferrocarriles del Estado	\$600,000	3.07%	18/8/2050	515,724	0.00%
Celulosa Arauco y Constitucion SA	\$400,000	4.20%	29/1/2030	426,425	0.00%
Inversiones CMPC SA	\$400,000	3.85%	13/1/2030	417,324	0.00%
Corp. Nacional del Cobre de Chile	\$400,000	3.00%	30/9/2029	405,643	0.00%
Transelco SA	\$375,000	3.88%	12/1/2029	400,916	0.00%
Corp. Nacional del Cobre de Chile	\$400,000	3.15%	15/1/2051	372,485	0.00%
Colbun SA	\$250,000	4.50%	10/7/2024	264,226	0.00%
Empresa de Transporte de Pasajeros Metro SA	\$200,000	5.00%	25/1/2047	232,985	0.00%
Celulosa Arauco y Constitucion SA	\$200,000	5.15%	29/1/2050	227,747	0.00%
Chile Government International Bond	\$200,000	3.86%	21/6/2047	221,780	0.00%
Sociedad Quimica y Minera de Chile SA	\$200,000	4.25%	7/5/2029	221,472	0.00%
Inversiones CMPC SA	\$200,000	4.38%	4/4/2027	219,396	0.00%
Celeo Redes Operacion Chile SA	\$192,472	5.20%	22/6/2047	217,655	0.00%
Sociedad Quimica y Minera de Chile SA	\$200,000	4.25%	22/1/2050	215,865	0.00%
Celulosa Arauco y Constitucion SA	\$200,000	3.88%	2/11/2027	212,515	0.00%
Celulosa Arauco y Constitucion SA	\$200,000	4.50%	1/8/2024	212,505	0.00%
Falabella SA	\$200,000	3.75%	30/10/2027	208,314	0.00%
Empresa de Transporte de Pasajeros Metro SA	\$200,000	3.69%	13/9/2061	193,639	0.00%
Enel Americas SA	\$175,000	4.00%	25/10/2026	186,799	0.00%
Enel Chile SA	\$150,000	4.88%	12/6/2028	165,365	0.00%
Colbun SA	\$100,000	3.95%	11/10/2027	105,826	0.00%
Enel Generacion Chile SA	\$100,000	4.25%	15/4/2024	104,510	0.00%
GNL Quintero SA	\$94,120	4.63%	31/7/2029	99,887	0.00%
				35,818,203	0.15%
China 1.21% (2020: 1.22%)					
Agricultural Development Bank of China	CNY100,000,000	3.06%	5/8/2023	15,829,794	0.07%
China Government Bond	CNY70,200,000	3.25%	6/6/2026	11,318,358	0.05%
China Development Bank	CNY55,000,000	3.68%	26/2/2026	8,918,398	0.04%
China Government Bond	CNY50,000,000	3.01%	13/5/2028	7,958,211	0.04%
China Government International Bond	\$7,200,000	0.40%	21/10/2023	7,144,297	0.03%
China Development Bank	CNY40,000,000	3.43%	14/1/2027	6,440,618	0.03%
China Government Bond	CNY40,000,000	2.91%	14/10/2028	6,323,152	0.03%
China Development Bank	CNY35,500,000	3.50%	13/8/2026	5,716,045	0.03%
China Development Bank	CNY30,000,000	3.70%	20/10/2030	4,901,917	0.02%
China Development Bank	CNY30,000,000	3.34%	14/7/2025	4,805,805	0.02%
Agricultural Development Bank of China	CNY29,000,000	4.00%	12/11/2025	4,750,458	0.02%
China Government Bond	CNY23,200,000	4.08%	22/10/2048	4,079,821	0.02%
CNOOC Curtis Funding No 1 Pty Ltd.	\$3,600,000	4.50%	3/10/2023	3,793,639	0.02%
China Development Bank	CNY23,400,000	3.30%	1/2/2024	3,727,678	0.02%
Export-Import Bank of China	CNY21,300,000	3.28%	11/2/2024	3,388,509	0.02%
Export-Import Bank of China	\$3,100,000	3.63%	31/7/2024	3,298,214	0.02%
Export-Import Bank of China	CNY20,000,000	3.74%	16/11/2030	3,280,305	0.02%
China Government Bond	CNY20,000,000	3.13%	21/11/2029	3,194,376	0.01%
China Government Bond	CNY20,000,000	3.02%	27/5/2031	3,189,816	0.01%
China Government Bond	CNY20,000,000	3.19%	11/4/2024	3,189,104	0.01%
State Grid Overseas Investment BVI Ltd.	\$3,000,000	3.75%	2/5/2023	3,106,193	0.01%
Tencent Holdings Ltd.	\$3,000,000	2.39%	3/6/2030	2,939,042	0.01%
China Government Bond	CNY18,500,000	3.39%	16/3/2050	2,885,601	0.01%
Tencent Holdings Ltd.	\$3,029,000	3.24%	3/6/2050	2,878,555	0.01%
Bank of China Ltd.	\$2,600,000	5.00%	13/11/2024	2,835,170	0.01%
China Government International Bond	\$2,500,000	1.95%	3/12/2024	2,567,583	0.01%
China Development Bank	CNY15,000,000	3.40%	8/1/2028	2,410,573	0.01%
China Government Bond	CNY15,000,000	3.22%	6/12/2025	2,409,999	0.01%
Agricultural Development Bank of China	CNY14,600,000	3.75%	25/1/2029	2,388,309	0.01%
Sinopec Group Overseas Development 2013 Ltd.	\$2,250,000	4.38%	17/10/2023	2,376,690	0.01%
China Government Bond	CNY15,000,000	2.74%	4/8/2026	2,363,882	0.01%
Bank of China Luxembourg SA	€2,000,000	0.13%	16/1/2023	2,277,217	0.01%
State Grid Overseas Investment BVI Ltd.	\$2,000,000	4.25%	2/5/2028	2,271,492	0.01%
Sinopec Group Overseas Development 2018 Ltd.	\$2,000,000	4.25%	12/9/2028	2,258,646	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
China Cinda Finance 2017 I Ltd.	\$2,000,000	4.75%	21/2/2029	2,226,323	0.01%
Sinopec Group Overseas Development 2016 Ltd.	\$2,000,000	2.75%	29/9/2026	2,084,296	0.01%
Sinopec Group Overseas Development 2018 Ltd.	\$1,900,000	2.70%	13/5/2030	1,942,024	0.01%
Lunar Funding V for Swisscom AG	€1,600,000	1.13%	12/10/2026	1,900,996	0.01%
Sinopec Group Overseas Development 2018 Ltd.	\$1,400,000	4.60%	12/9/2048	1,724,240	0.01%
China Railway Resources Huitung Ltd.	\$1,681,000	3.85%	5/2/2023	1,723,120	0.01%
China Development Bank	CNY10,000,000	3.90%	3/8/2040	1,687,289	0.01%
China Development Bank	\$1,450,000	4.00%	24/1/2037	1,681,983	0.01%
Industrial & Commercial Bank of China Ltd.	\$1,500,000	4.88%	21/9/2025	1,646,526	0.01%
China Government Bond	CNY10,000,000	3.52%	25/4/2046	1,592,142	0.01%
Bluestar Finance Holdings Ltd.	\$1,505,000	3.38%	16/7/2024	1,555,096	0.01%
CNOOC Finance 2012 Ltd.	\$1,300,000	5.00%	2/5/2042	1,553,339	0.01%
CCCI Treasury Ltd.^	\$1,500,000	3.43%	Perpetual	1,530,661	0.01%
CNOOC Petroleum North America LLC	\$1,100,000	6.40%	15/5/2037	1,452,121	0.01%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.	\$1,400,000	2.60%	10/12/2024	1,440,797	0.01%
Huarong Finance II Co., Ltd.	\$1,350,000	5.50%	16/1/2025	1,421,751	0.01%
China Mengniu Dairy Co., Ltd.	\$1,400,000	1.88%	17/6/2025	1,390,785	0.01%
Export-Import Bank of China	€1,200,000	0.75%	28/5/2023	1,378,459	0.01%
Avi Funding Co., Ltd.	\$1,200,000	3.80%	16/9/2025	1,291,662	0.01%
CNAC HK Finbridge Co., Ltd.	\$1,225,000	3.38%	19/6/2024	1,268,728	0.01%
CNAC HK Finbridge Co., Ltd.	\$1,100,000	5.13%	14/3/2028	1,255,043	0.01%
Tencent Holdings Ltd.	\$1,200,000	3.28%	11/4/2024	1,248,069	0.01%
Country Garden Holdings Co., Ltd.	\$1,300,000	5.40%	27/5/2025	1,235,022	0.01%
China Cinda Finance 2017 I Ltd.	\$1,100,000	4.40%	9/3/2027	1,187,707	0.01%
Prosus NV	\$1,200,000	3.06%	13/7/2031	1,171,663	0.01%
Sinopec Group Overseas Development 2017 Ltd.	\$1,150,000	3.00%	12/4/2022	1,156,043	0.01%
China Development Bank	€1,000,000	0.88%	24/1/2024	1,153,446	0.01%
Country Garden Holdings Co., Ltd.	\$1,200,000	5.13%	17/1/2025	1,140,050	0.01%
Industrial & Commercial Bank of China Ltd.	\$1,050,000	3.54%	8/11/2027	1,137,550	0.01%
Minmetals Bounteous Finance BVI Ltd.^	\$1,100,000	3.38%	Perpetual	1,130,173	0.01%
Tencent Holdings Ltd.	\$1,050,000	3.60%	19/1/2028	1,119,576	0.01%
State Grid Overseas Investment BVI Ltd.	\$900,000	4.00%	4/5/2047	1,092,896	0.01%
Sinopec Group Overseas Development 2014 Ltd.	\$1,000,000	4.38%	10/4/2024	1,068,566	0.01%
BOC Aviation Ltd.	\$1,000,000	3.88%	27/4/2026	1,064,237	0.01%
Sinopec Group Overseas Development 2015 Ltd.	\$1,000,000	3.25%	28/4/2025	1,050,783	0.01%
China Government International Bond	\$1,000,000	2.75%	3/12/2039	1,048,064	0.01%
China Government International Bond	€950,000	1.00%	12/11/2039	1,043,916	0.01%
Zhongyuan Sincere Investment Co., Ltd.	\$1,000,000	4.25%	28/6/2024	1,037,940	0.01%
Longfor Group Holdings Ltd.	\$1,000,000	3.95%	16/9/2029	1,032,662	0.01%
Sinopec Group Overseas Development 2018 Ltd.	\$1,000,000	3.44%	12/11/2049	1,031,960	0.01%
CMB International Leasing Management Ltd.	\$1,000,000	3.00%	3/7/2024	1,027,139	0.01%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.^	\$1,000,000	3.08%	Perpetual	1,015,342	0.01%
State Grid Overseas Investment 2014 Ltd.	\$950,000	4.13%	7/5/2024	1,012,268	0.01%
Hanhui International Ltd.	\$1,000,000	4.37%	22/8/2022	1,010,499	0.01%
Huarong Finance 2019 Co., Ltd.	\$1,000,000	2.50%	24/2/2023	995,027	0.01%
Country Garden Holdings Co., Ltd.	\$1,000,000	7.25%	8/4/2026	990,031	0.01%
Coastal Emerald Ltd.^	\$1,000,000	4.30%	Perpetual	988,732	0.01%
Franshion Brilliant Ltd.^	\$1,000,000	4.00%	Perpetual	987,249	0.01%
China Development Bank	CNY5,800,000	4.01%	9/1/2037	981,575	0.01%
CNOOC Finance 2015 USA LLC	\$850,000	4.38%	2/5/2028	951,936	0.01%
Alibaba Group Holding Ltd.	\$1,000,000	3.25%	9/2/2061	927,041	0.01%
China Development Bank	\$850,000	3.38%	24/1/2027	915,115	0.01%
Joy Treasure Assets Holdings, Inc.	\$900,000	3.50%	24/9/2029	911,142	0.01%
China Southern Power Grid International Finance BVI 2018 Co., Ltd.	\$863,000	3.88%	18/9/2023	900,577	0.01%
China Construction Bank Corp.^	\$890,000	2.45%	24/6/2030	898,859	0.00%
China Cinda Finance 2015 I Ltd.	\$850,000	4.25%	23/4/2025	898,047	0.00%
CICC Hong Kong Finance 2016 MTN Ltd.	\$900,000	1.63%	26/1/2024	896,465	0.00%
Sino-Ocean Land Treasure IV Ltd.	\$1,000,000	4.75%	14/1/2030	895,632	0.00%
CITIC Ltd.	\$800,000	3.88%	28/2/2027	858,609	0.00%
Bank of China Hong Kong Ltd.^	\$800,000	5.90%	Perpetual	856,419	0.00%
CITIC Ltd.	\$800,000	3.70%	14/6/2026	848,284	0.00%
Shimao Group Holdings Ltd.	\$1,300,000	6.13%	21/2/2024	833,576	0.00%
Tencent Holdings Ltd.	\$750,000	3.98%	11/4/2029	817,059	0.00%
GLP China Holdings Ltd.	\$775,000	4.97%	26/2/2024	813,569	0.00%
Alibaba Group Holding Ltd.	\$725,000	4.20%	6/12/2047	801,080	0.00%
China Government International Bond	€700,000	0.13%	12/11/2026	797,030	0.00%
China Government International Bond	€700,000	0.50%	12/11/2031	779,557	0.00%
CNPC Global Capital Ltd.	\$800,000	2.00%	23/6/2030	777,915	0.00%
China Merchants Finance Co., Ltd.	\$700,000	4.75%	3/8/2025	761,447	0.00%
Minmetals Bounteous Finance BVI Ltd.	\$700,000	4.20%	27/7/2026	757,353	0.00%
Tencent Holdings Ltd.	\$700,000	3.80%	11/2/2025	743,261	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Alibaba Group Holding Ltd.	\$700,000	3.40%	6/12/2027	741,238	0.00%
CNPC General Capital Ltd.	\$700,000	3.40%	16/4/2023	719,222	0.00%
Chongqing Nan'an Urban Construction & Development Group Co., Ltd.	\$700,000	4.66%	4/6/2024	714,442	0.00%
Elect Global Investments Ltd. ^	\$700,000	4.10%	Perpetual	705,784	0.00%
Tencent Holdings Ltd.	\$750,000	3.29%	3/6/2060	703,477	0.00%
Alibaba Group Holding Ltd.	\$750,000	3.15%	9/2/2051	698,789	0.00%
China Construction Bank Corp.	\$700,000	1.46%	22/4/2026	692,806	0.00%
China Southern Power Grid International Finance BVI Co., Ltd.	\$650,000	2.75%	8/5/2022	653,519	0.00%
Alibaba Group Holding Ltd.	\$600,000	4.00%	6/12/2037	650,353	0.00%
China Government International Bond	\$650,000	0.55%	21/10/2025	632,361	0.00%
Alibaba Group Holding Ltd.	\$650,000	2.13%	9/2/2031	627,854	0.00%
Sunny Express Enterprises Corp.	\$600,000	3.13%	23/4/2030	623,379	0.00%
Huarong Finance 2017 Co., Ltd.	\$600,000	4.75%	27/4/2027	621,017	0.00%
Prosus NV	\$600,000	3.68%	21/1/2030	618,351	0.00%
China Overseas Finance Cayman VII Ltd.	\$600,000	4.25%	26/4/2023	617,675	0.00%
Prosus NV	\$650,000	3.83%	8/2/2051	606,197	0.00%
China Government International Bond	\$600,000	1.20%	21/10/2030	578,997	0.00%
Vanke Real Estate Hong Kong Co., Ltd.	\$550,000	3.98%	9/11/2027	577,179	0.00%
China Government International Bond	\$575,000	2.50%	26/10/2051	576,529	0.00%
Prosus NV	€500,000	1.54%	3/8/2028	573,972	0.00%
Prosus NV	€500,000	1.29%	13/7/2029	559,976	0.00%
Tencent Holdings Ltd.	\$525,000	3.93%	19/1/2038	558,050	0.00%
Meituan	\$600,000	3.05%	28/10/2030	557,010	0.00%
Baidu, Inc.	\$575,000	2.38%	23/8/2031	554,275	0.00%
State Grid Overseas Investment BVI Ltd.	\$500,000	3.50%	4/5/2027	539,370	0.00%
Sinopec Group Overseas Development 2017 Ltd.	\$500,000	3.63%	12/4/2027	538,157	0.00%
Bank of China Ltd.	\$500,000	3.50%	20/4/2027	537,183	0.00%
Charming Light Investments Ltd.	\$500,000	5.00%	3/9/2024	536,921	0.00%
Vanke Real Estate Hong Kong Co., Ltd.	\$500,000	5.35%	11/3/2024	529,132	0.00%
China Development Bank	\$500,000	3.00%	1/6/2026	528,756	0.00%
Vertex Capital Investment Ltd.	\$500,000	4.75%	3/4/2024	526,367	0.00%
BOC Aviation Ltd.	\$500,000	3.50%	18/9/2027	526,356	0.00%
China Construction Bank Corp. ^	\$500,000	4.25%	27/2/2029	525,876	0.00%
Foxconn Far East Ltd.	\$500,000	3.00%	23/9/2026	523,477	0.00%
China Cinda Finance 2017 I Ltd.	\$500,000	4.10%	9/3/2024	520,632	0.00%
Vanke Real Estate Hong Kong Co., Ltd.	\$500,000	4.20%	7/6/2024	520,309	0.00%
Huarong Finance II Co., Ltd.	\$500,000	4.63%	3/6/2026	516,282	0.00%
Geely Automobile Holdings Ltd. ^	\$500,000	4.00%	Perpetual	513,828	0.00%
Azure Orbit IV International Finance Ltd.	\$500,000	3.75%	25/1/2023	511,034	0.00%
Huarong Finance 2017 Co., Ltd.	\$500,000	4.25%	7/1/2027	505,346	0.00%
Sino-Ocean Land Treasure Finance I Ltd.	\$500,000	6.00%	30/7/2024	503,530	0.00%
BOC Aviation Ltd.	\$500,000	2.63%	17/9/2030	498,912	0.00%
Foxconn Far East Ltd.	\$500,000	2.50%	28/10/2030	497,871	0.00%
Sinopec Group Overseas Development 2018 Ltd.	\$500,000	2.30%	8/1/2031	493,486	0.00%
Haitong International Securities Group Ltd.	\$500,000	2.13%	20/5/2026	491,918	0.00%
Amipeace Ltd.	\$500,000	2.25%	22/10/2030	491,650	0.00%
Huarong Finance 2019 Co., Ltd.	\$500,000	3.38%	24/2/2030	477,097	0.00%
Sunshine Life Insurance Corp., Ltd.	\$470,000	4.50%	20/4/2026	475,911	0.00%
Baidu, Inc.	\$400,000	4.88%	14/11/2028	458,556	0.00%
Tencent Holdings Ltd.	\$450,000	2.99%	19/1/2023	457,924	0.00%
Competition Team Technologies Ltd.	\$425,000	3.75%	12/3/2024	446,499	0.00%
State Grid Overseas Investment 2013 Ltd.	\$430,000	3.13%	22/5/2023	442,142	0.00%
Export-Import Bank of China	\$400,000	3.25%	28/11/2027	433,765	0.00%
China Government International Bond	\$400,000	2.63%	2/11/2027	422,866	0.00%
China Railway Xunjie Co., Ltd.	\$400,000	3.25%	28/7/2026	418,719	0.00%
Alibaba Group Holding Ltd.	\$400,000	2.80%	6/6/2023	408,864	0.00%
CNAC HK Finbridge Co., Ltd.	\$400,000	3.00%	22/9/2030	405,771	0.00%
Shanghai Electric Group Global Investment Ltd.	\$400,000	2.65%	21/11/2024	405,348	0.00%
Voyage Bonds Ltd.	\$400,000	3.38%	28/9/2022	404,248	0.00%
Huarong Finance 2019 Co., Ltd.	\$400,000	3.75%	29/5/2024	404,107	0.00%
Sinopec Group Overseas Development 2017 Ltd.	\$400,000	2.50%	13/9/2022	403,905	0.00%
Contemporary Ruiding Development Ltd.	\$400,000	2.63%	17/9/2030	401,087	0.00%
ENN Energy Holdings Ltd.	\$400,000	2.63%	17/9/2030	398,702	0.00%
CMB International Leasing Management Ltd.	\$400,000	2.88%	4/2/2031	395,788	0.00%
Prosus NV	\$375,000	4.03%	3/8/2050	359,647	0.00%
China Government Bond	CNY2,100,000	3.73%	25/5/2070	353,235	0.00%
CNAC HK Finbridge Co., Ltd.	\$350,000	2.00%	22/9/2025	348,416	0.00%
BCEG HongKong Co., Ltd.	\$350,000	2.22%	2/7/2026	345,938	0.00%
Country Garden Holdings Co., Ltd.	\$400,000	3.30%	12/1/2031	340,059	0.00%
China Great Wall International Holdings III Ltd.	\$300,000	3.88%	31/8/2027	318,315	0.00%
Bocom Leasing Management Hong Kong Co., Ltd.	\$300,000	4.38%	22/1/2024	316,448	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sinochem Offshore Capital Co., Ltd.	\$307,000	1.63%	29/10/2025	301,944	0.00%
State Grid Overseas Investment BVI Ltd.	\$300,000	2.75%	4/5/2022	301,658	0.00%
China Cinda 2020 I Management Ltd.	\$300,000	2.50%	18/3/2025	300,200	0.00%
SF Holding Investment Ltd.	\$300,000	2.88%	20/2/2030	298,134	0.00%
Shanghai Port Group BVI Development 2 Co., Ltd.	\$300,000	1.50%	13/7/2025	295,209	0.00%
Baidu, Inc.	\$275,000	3.63%	6/7/2027	295,190	0.00%
Alibaba Group Holding Ltd.	\$275,000	3.60%	28/11/2024	289,482	0.00%
Shimao Group Holdings Ltd.	\$500,000	3.45%	11/1/2031	284,950	0.00%
China Overseas Finance Cayman III Ltd.	\$200,000	6.38%	29/10/2043	272,630	0.00%
CNAC HK Finbridge Co., Ltd.	\$250,000	3.88%	19/6/2029	268,829	0.00%
State Grid Overseas Investment 2014 Ltd.	\$200,000	4.85%	7/5/2044	267,931	0.00%
Sinopec Group Overseas Development 2017 Ltd.	\$250,000	3.25%	13/9/2027	265,425	0.00%
China Government International Bond	\$200,000	4.00%	19/10/2048	263,155	0.00%
Huarong Finance II Co., Ltd.	\$250,000	5.00%	19/11/2025	260,673	0.00%
Weibo Corp.	\$250,000	3.50%	5/7/2024	256,850	0.00%
MCC Holding Hong Kong Corp., Ltd.*	\$250,000	3.50%	Perpetual	254,300	0.00%
State Grid Overseas Investment BVI Ltd.	€220,000	0.80%	5/8/2026	253,857	0.00%
Export-Import Bank of China	\$200,000	4.00%	28/11/2047	248,738	0.00%
Huarong Finance 2017 Co., Ltd.	\$250,000	4.95%	7/11/2047	242,882	0.00%
Sino-Ocean Land Treasure Finance II Ltd.	\$250,000	5.95%	4/2/2027	241,358	0.00%
China Great Wall International Holdings V Ltd.	\$250,000	2.38%	18/8/2030	236,233	0.00%
Haidilao International Holding Ltd.	\$250,000	2.15%	14/1/2026	235,050	0.00%
Central Plaza Development Ltd.	\$250,000	4.65%	19/1/2026	232,934	0.00%
Alibaba Group Holding Ltd.	\$200,000	4.50%	28/11/2034	228,082	0.00%
Alibaba Group Holding Ltd.	\$200,000	4.40%	6/12/2057	227,750	0.00%
Sinopec Group Overseas Development 2017 Ltd.	\$200,000	4.00%	13/9/2047	224,606	0.00%
China Resources Land Ltd.	€206,000	4.13%	26/2/2029	223,383	0.00%
Prosus NV	€200,000	1.99%	13/7/2033	221,852	0.00%
Baidu, Inc.	\$200,000	4.38%	29/3/2028	221,654	0.00%
Shimao Group Holdings Ltd.	\$350,000	5.60%	15/7/2026	218,380	0.00%
CNAC HK Finbridge Co., Ltd.	\$200,000	4.13%	19/7/2027	217,396	0.00%
Charming Light Investments Ltd.	\$200,000	4.38%	21/12/2027	215,945	0.00%
Baidu, Inc.	\$200,000	4.13%	30/6/2025	215,089	0.00%
JD.com, Inc.	\$200,000	3.88%	29/4/2026	213,744	0.00%
JD.com, Inc.	\$200,000	4.13%	14/1/2050	212,406	0.00%
Export-Import Bank of China	\$200,000	2.88%	26/4/2026	210,189	0.00%
Baidu, Inc.	\$200,000	3.43%	7/4/2030	209,909	0.00%
JD.com, Inc.	\$200,000	3.38%	14/1/2030	208,734	0.00%
Westwood Group Holdings Ltd.	\$200,000	5.38%	19/10/2023	208,714	0.00%
China Huadian Overseas Development Management Co., Ltd.*	\$200,000	4.00%	Perpetual	208,418	0.00%
Baidu, Inc.	\$200,000	3.88%	29/9/2023	208,164	0.00%
Baidu, Inc.	\$200,000	3.08%	7/4/2025	207,520	0.00%
CNOOC Finance 2015 USA LLC	\$200,000	3.75%	2/5/2023	206,517	0.00%
Poly Real Estate Finance Ltd.	\$200,000	3.88%	25/3/2024	205,024	0.00%
Sinopec Capital 2013 Ltd.	\$200,000	3.13%	24/4/2023	204,858	0.00%
Sunrise Cayman Ltd.	\$200,000	5.25%	11/3/2024	204,429	0.00%
COSCO Finance 2011 Ltd.	\$200,000	4.00%	3/12/2022	204,350	0.00%
Xiaomi Best Time International Ltd.	\$200,000	4.10%	14/7/2051	203,612	0.00%
Leading Affluence Ltd.	\$200,000	4.50%	24/1/2023	203,497	0.00%
Three Gorges Finance I Cayman Islands Ltd.	\$200,000	3.20%	16/10/2049	202,079	0.00%
Kunming Rail Transit Group Co., Ltd.	\$200,000	3.50%	12/12/2022	201,970	0.00%
Country Garden Holdings Co., Ltd.	\$200,000	8.00%	27/1/2024	201,012	0.00%
Three Gorges Finance I Cayman Islands Ltd.	\$200,000	2.15%	22/9/2030	198,016	0.00%
Baidu, Inc.	\$200,000	1.72%	9/4/2026	197,416	0.00%
China Government International Bond	\$200,000	2.25%	21/10/2050	191,883	0.00%
CNOOC Finance 2013 Ltd.	\$200,000	3.30%	30/9/2049	187,457	0.00%
Country Garden Holdings Co., Ltd.	\$200,000	5.63%	14/1/2030	187,116	0.00%
Sinopec Group Overseas Development 2012 Ltd.	\$150,000	4.88%	17/5/2042	185,221	0.00%
				283,799,212	1.21%
Colombia 0.10% (2020: 0.21%)					
Colombian TES	COP17,000,000,000	5.75%	3/11/2027	3,772,477	0.02%
Colombian TES	COP12,000,000,000	7.50%	26/8/2026	2,928,207	0.01%
Colombian TES	COP11,300,000,000	6.00%	28/4/2028	2,509,644	0.01%
Colombian TES	COP9,500,000,000	10.00%	24/7/2024	2,503,281	0.01%
Colombian TES	COP11,000,000,000	7.00%	30/6/2032	2,466,352	0.01%
Colombian TES	COP8,700,000,000	7.75%	18/9/2030	2,083,850	0.01%
Colombian TES	COP7,500,000,000	6.25%	26/11/2025	1,773,082	0.01%
Colombian TES	COP7,100,000,000	7.25%	18/10/2034	1,597,866	0.01%
SURA Asset Management SA	\$1,150,000	4.88%	17/4/2024	1,216,184	0.01%
Colombian TES	COP5,200,000,000	7.25%	26/10/2050	1,100,405	0.00%
Colombian TES	COP3,000,000,000	7.00%	26/3/2031	679,928	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
SURA Asset Management SA	\$500,000	4.38%	11/4/2027	536,705	0.00%
				23,167,981	0.10%
Croatia 0.03% (2020: 0.03%)					
Croatia Government International Bond	€1,800,000	1.13%	19/6/2029	2,084,125	0.01%
Croatia Government International Bond	\$1,250,000	5.50%	4/4/2023	1,320,277	0.01%
Croatia Government International Bond	€950,000	1.50%	17/6/2031	1,117,817	0.01%
Croatia Government International Bond	€950,000	1.75%	4/3/2041	1,114,876	0.00%
Croatia Government International Bond	€580,000	1.13%	4/3/2033	654,079	0.00%
Croatia Government International Bond	\$500,000	6.00%	26/1/2024	547,902	0.00%
				6,839,076	0.03%
Czech Republic 0.17% (2020: 0.16%)					
Czech Republic Government Bond	Kč150,000,000	2.75%	23/7/2029	6,714,517	0.03%
Czech Republic Government Bond	Kč168,150,000	1.20%	13/3/2031	6,621,155	0.03%
Czech Republic Government Bond	Kč116,840,000	0.25%	10/2/2027	4,611,113	0.02%
Czech Republic Government Bond	Kč98,000,000	2.40%	17/9/2025	4,340,611	0.02%
Czech Republic Government Bond	Kč82,000,000	0.95%	15/5/2030	3,197,503	0.01%
Czech Republic Government Bond	Kč50,000,000	2.00%	13/10/2033	2,096,364	0.01%
Czech Republic Government Bond	Kč50,000,000	1.50%	24/4/2040	1,865,785	0.01%
Czech Republic Government Bond	Kč42,090,000	0.45%	25/10/2023	1,820,304	0.01%
EP Infrastructure A.S.	€1,260,000	1.82%	2/3/2031	1,433,898	0.01%
Czech Republic Government Bond	Kč25,000,000	4.20%	4/12/2036	1,337,295	0.01%
Czech Republic Government Bond	Kč30,000,000	1.00%	26/6/2026	1,244,257	0.01%
CEZ A.S.	€1,000,000	0.88%	2/12/2026	1,159,564	0.00%
EP Infrastructure A.S.	€700,000	1.66%	26/4/2024	817,974	0.00%
CEZ A.S.	€500,000	3.00%	5/6/2028	647,107	0.00%
CPI Property Group SA	€400,000	1.50%	27/1/2031	436,714	0.00%
Czech Republic Government Bond	Kč8,000,000	5.70%	25/5/2024	383,394	0.00%
EP Infrastructure A.S.	€300,000	2.05%	9/10/2028	356,548	0.00%
CEZ A.S.	€200,000	4.88%	16/4/2025	262,821	0.00%
Czech Republic Government Bond	Kč5,000,000	2.50%	25/8/2028	220,293	0.00%
CPI Property Group SA	£100,000	2.75%	22/1/2028	135,436	0.00%
				39,702,653	0.17%
Denmark 0.48% (2020: 0.45%)					
Denmark Government Bond	DKK(kr)120,000,000	0.00%	15/11/2031	18,231,907	0.08%
Denmark Government Bond	DKK(kr)45,850,000	4.50%	15/11/2039	12,436,036	0.05%
Denmark Government Bond	DKK(kr)66,800,000	0.50%	15/11/2029	10,689,564	0.05%
Nykredit Realkredit A/S	DKK(kr)46,953,000	2.00%	1/1/2025	7,493,968	0.03%
Danske Mortgage Bank plc	€4,700,000	0.01%	24/11/2026	5,357,988	0.02%
Denmark Government Bond	DKK(kr)31,000,000	1.75%	15/11/2025	5,131,393	0.02%
Nykredit Realkredit A/S	DKK(kr)31,815,000	1.00%	1/7/2026	5,062,701	0.02%
AP Moller-Maersk A/S	€3,300,000	1.75%	16/3/2026	3,974,350	0.02%
Denmark Government Bond	DKK(kr)23,000,000	0.50%	15/11/2027	3,664,026	0.02%
Danske Bank A/S	€2,300,000	1.38%	24/5/2022	2,633,630	0.01%
Orsted A/S	£1,600,000	2.50%	16/5/2033	2,326,061	0.01%
AP Moller-Maersk A/S	€1,500,000	4.00%	4/4/2025	2,194,428	0.01%
Danske Bank A/S [^]	€1,800,000	0.01%	10/11/2024	2,048,632	0.01%
Danske Bank A/S [^]	€1,600,000	1.38%	12/2/2030	1,845,422	0.01%
Orsted A/S	€1,500,000	1.50%	26/11/2029	1,835,633	0.01%
Kommunekredit	€1,400,000	0.13%	28/8/2023	1,606,440	0.01%
Orsted A/S [^]	€1,200,000	2.50%	18/2/3021	1,589,134	0.01%
Kommunekredit	€1,320,000	0.00%	3/3/2031	1,464,390	0.01%
Nykredit Realkredit A/S	€1,200,000	0.75%	20/1/2027	1,378,713	0.01%
Danske Bank A/S	€1,100,000	0.88%	22/5/2023	1,266,113	0.01%
Danske Bank A/S [^]	€1,075,000	0.50%	27/8/2025	1,231,144	0.01%
Sydbank A/S	€1,000,000	1.38%	18/9/2023	1,164,329	0.01%
Kommunekredit	€1,000,000	0.50%	24/1/2025	1,162,069	0.01%
ISS Global A/S	€1,000,000	0.88%	18/6/2026	1,146,398	0.01%
Danske Mortgage Bank plc	€1,000,000	0.01%	14/1/2028	1,134,403	0.01%
Denmark Government Bond	DKK(kr)700,000	1.50%	15/11/2023	1,112,389	0.01%
Danske Bank A/S [^]	\$1,000,000	1.55%	10/9/2027	976,389	0.00%
Denmark Government Bond	DKK(kr)5,000,000	7.00%	10/11/2024	929,058	0.00%
Carlsberg Breweries A/S	€800,000	0.38%	30/6/2027	909,962	0.00%
Sydbank A/S [^]	€800,000	0.50%	10/11/2026	909,261	0.00%
Carlsberg Breweries A/S	€700,000	2.50%	28/5/2024	839,123	0.00%
Orsted A/S [^]	€700,000	2.25%	24/11/3017	825,581	0.00%
Danske Bank A/S [^]	\$750,000	0.98%	10/9/2025	738,133	0.00%
Danske Bank A/S	€550,000	0.63%	26/5/2025	634,297	0.00%
Danske Bank A/S [^]	€500,000	2.50%	21/6/2029	595,100	0.00%
Jyske Realkredit A/S	€500,000	0.50%	1/10/2026	581,475	0.00%
Danfoss Finance I BV	€500,000	0.13%	28/4/2026	563,898	0.00%
AP Moller-Maersk A/S	€473,000	0.75%	25/11/2031	533,298	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Kommunekredit	€400,000	0.88%	3/11/2036	473,817	0.00%
Orsted A/S [*]	€400,000	1.75%	9/12/2019	464,750	0.00%
Nykredit Realkredit A/S	€400,000	0.25%	20/1/2023	456,667	0.00%
Danfoss Finance II BV	€400,000	0.75%	28/4/2031	448,326	0.00%
Danske Bank A/S	\$400,000	4.38%	12/6/2028	447,010	0.00%
Danske Bank A/S ^{**}	€375,000	1.00%	15/5/2031	424,162	0.00%
Danske Bank A/S	\$400,000	3.88%	12/9/2023	416,748	0.00%
Kommunekredit	€300,000	0.25%	29/3/2023	344,393	0.00%
AP Moller-Maersk A/S	\$250,000	3.88%	28/9/2025	268,276	0.00%
Danske Bank A/S [*]	\$225,000	3.24%	20/12/2025	234,010	0.00%
Danske Bank A/S	\$200,000	5.38%	12/1/2024	215,370	0.00%
AP Moller-Maersk A/S	\$175,000	4.50%	20/6/2029	199,022	0.00%
Orsted A/S	€100,000	4.88%	12/1/2032	174,466	0.00%
Nykredit Realkredit A/S	DKK(kr)316,181	2.00%	1/10/2047	50,111	0.00%
Nykredit Realkredit A/S	DKK(kr)135,047	3.00%	1/10/2031	21,779	0.00%
Nordea Kredit Realkreditaktieselskab	DKK(kr)27,186	3.50%	1/10/2044	4,697	0.00%
Estonia 0.00% (2020: 0.00%)				112,860,440	0.48%
Luminor Bank A/S [*]	€800,000	0.54%	23/9/2026	909,961	0.00%
				909,961	0.00%
Finland 0.39% (2020: 0.54%)					
Finland Government Bond	€11,300,000	0.75%	15/4/2031	13,717,063	0.06%
Finland Government Bond	€8,363,000	0.13%	15/9/2031	9,544,900	0.04%
Finland Government Bond	€6,000,000	0.00%	15/9/2030	6,821,784	0.03%
Finland Government Bond	€4,599,000	0.50%	15/9/2029	5,474,161	0.02%
Finland Government Bond	€3,200,000	0.88%	15/9/2025	3,824,111	0.02%
OP Corporate Bank plc	€2,935,000	0.38%	16/6/2028	3,287,977	0.02%
Finland Government Bond	€2,250,000	0.00%	15/9/2023	2,584,089	0.01%
OP Corporate Bank plc	€2,000,000	0.13%	1/7/2024	2,287,612	0.01%
Kuntarahoitus OYJ	€1,850,000	0.63%	26/11/2026	2,177,564	0.01%
Finland Government Bond	€1,800,000	2.00%	15/4/2024	2,172,676	0.01%
Kuntarahoitus OYJ	€1,900,000	0.00%	2/3/2031	2,120,562	0.01%
Nordea Bank Abp [*]	\$1,700,000	4.63%	13/9/2033	1,882,179	0.01%
OP Corporate Bank plc [*]	€1,600,000	1.63%	9/6/2030	1,861,874	0.01%
Nordea Bank Abp [*]	€1,500,000	0.63%	18/8/2031	1,691,737	0.01%
OP Corporate Bank plc	€1,500,000	0.38%	8/12/2028	1,679,414	0.01%
Sampo OYJ [*]	€1,240,000	2.50%	3/9/2052	1,473,581	0.01%
OP Corporate Bank plc	€1,200,000	0.10%	16/11/2027	1,344,906	0.01%
Kuntarahoitus OYJ	€1,100,000	0.13%	7/3/2024	1,264,610	0.01%
Kuntarahoitus OYJ	€1,040,000	0.00%	14/10/2030	1,166,348	0.01%
Finvera OYJ	€1,000,000	0.50%	13/4/2026	1,165,479	0.01%
Nordea Bank Abp	€1,000,000	0.50%	14/5/2027	1,155,383	0.01%
Nordea Bank Abp	€1,000,000	0.38%	28/5/2026	1,152,744	0.01%
Finland Government Bond	€1,000,000	0.25%	15/9/2040	1,109,373	0.01%
Finland Government Bond	€800,000	4.00%	4/7/2025	1,056,051	0.01%
Finland Government Bond	€575,000	2.63%	4/7/2042	947,495	0.01%
Elenia Verikko OYJ	€800,000	0.38%	6/2/2027	904,973	0.01%
Kuntarahoitus OYJ	€850,000	0.88%	2/9/2026	832,377	0.00%
Finland Government International Bond	€800,000	0.88%	20/5/2030	760,184	0.00%
Finvera OYJ	€650,000	0.38%	9/4/2029	753,049	0.00%
Kojamo OYJ	€600,000	1.88%	27/5/2027	718,701	0.00%
Nordea Bank Abp	€600,000	0.88%	26/6/2023	692,827	0.00%
Finvera OYJ	\$700,000	1.13%	27/10/2026	692,137	0.00%
Finland Government Bond	€500,000	2.75%	4/7/2028	680,455	0.00%
Kojamo OYJ	€600,000	0.88%	28/5/2029	672,833	0.00%
Sampo OYJ [*]	€500,000	3.38%	23/5/2049	637,666	0.00%
Nordea Bank Abp	\$600,000	3.75%	30/8/2023	626,763	0.00%
Kuntarahoitus OYJ	€600,000	0.38%	1/9/2023	596,312	0.00%
OP Corporate Bank plc	€500,000	0.38%	26/2/2024	575,033	0.00%
Kuntarahoitus OYJ	€500,000	0.05%	6/9/2029	567,025	0.00%
Transmission Finance DAC	€500,000	0.38%	18/6/2028	560,491	0.00%
Nordea Bank Abp [*]	€400,000	1.63%	9/12/2032	521,115	0.00%
Finvera OYJ	\$500,000	2.38%	4/6/2025	519,942	0.00%
Finvera OYJ	\$500,000	1.63%	23/10/2024	507,999	0.00%
Nordea Bank Abp	\$500,000	1.50%	30/9/2026	491,163	0.00%
Nordea Bank Abp	\$465,000	0.63%	24/5/2024	459,306	0.00%
OP Corporate Bank plc	€400,000	0.38%	19/6/2024	458,458	0.00%
Kuntarahoitus OYJ	\$425,000	2.88%	7/3/2023	436,430	0.00%
Nordea Bank Abp	\$400,000	1.00%	9/6/2023	401,282	0.00%
Stora Enso OYJ	€300,000	2.50%	7/6/2027	376,641	0.00%
Fortum OYJ	€300,000	2.13%	27/2/2029	376,277	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Citycon Treasury BV	€300,000	2.50%	1/10/2024	359,268	0.00%
Fortum OYJ	€300,000	1.63%	27/2/2026	359,203	0.00%
Fortum OYJ	€300,000	0.88%	27/2/2023	344,965	0.00%
Kuntarahoitus OYJ	€300,000	0.00%	15/11/2024	343,830	0.00%
Nordea Bank Abp	\$350,000	0.75%	28/8/2025	341,660	0.00%
Kuntarahoitus OYJ	\$300,000	0.63%	20/3/2026	291,724	0.00%
Kuntarahoitus OYJ	\$200,000	2.50%	15/11/2023	206,267	0.00%
Finland Government Bond	€150,000	1.50%	15/4/2023	175,401	0.00%
Elisa OYJ	€100,000	1.13%	26/2/2026	117,644	0.00%
				90,323,074	0.39%
France 6.15% (2020: 6.70%)					
French Republic Government Bond OAT	€116,510,000	0.00%	25/2/2024	134,104,736	0.57%
French Republic Government Bond OAT	€75,299,000	0.00%	25/2/2027	86,791,012	0.37%
French Republic Government Bond OAT	€64,038,000	0.75%	25/11/2028	77,270,081	0.33%
French Republic Government Bond OAT	€41,085,000	0.00%	25/11/2030	46,276,708	0.20%
French Republic Government Bond OAT	€34,542,914	1.25%	25/5/2034	43,468,220	0.19%
French Republic Government Bond OAT	€32,330,000	0.50%	25/5/2040	35,913,713	0.15%
French Republic Government Bond OAT	€30,000,000	0.00%	25/2/2026	34,648,511	0.15%
French Republic Government Bond OAT	€26,000,000	0.50%	25/5/2026	30,688,543	0.13%
French Republic Government Bond OAT	€24,697,000	2.25%	25/5/2024	30,005,315	0.13%
French Republic Government Bond OAT	€25,000,000	0.50%	25/5/2025	29,362,136	0.13%
French Republic Government Bond OAT	€19,700,000	1.75%	25/6/2039	27,053,806	0.12%
French Republic Government Bond OAT	€23,176,000	0.75%	25/5/2052	25,194,188	0.11%
French Republic Government Bond OAT	€20,450,000	0.50%	25/6/2044	22,216,656	0.10%
French Republic Government Bond OAT	€12,280,000	3.25%	25/5/2045	21,547,591	0.09%
French Republic Government Bond OAT	€16,131,000	1.75%	25/5/2023	18,957,116	0.08%
French Republic Government Bond OAT	€16,802,000	0.00%	25/11/2031	18,737,113	0.08%
French Republic Government Bond OAT	€14,500,000	1.00%	25/11/2025	17,398,519	0.08%
French Republic Government Bond OAT	€15,000,000	0.00%	25/3/2023	17,196,071	0.07%
French Republic Government Bond OAT	€13,300,000	1.50%	25/5/2031	17,063,765	0.07%
French Republic Government Bond OAT	€14,580,000	0.00%	25/11/2029	16,594,719	0.07%
French Republic Government Bond OAT	€6,280,000	4.00%	25/4/2060	14,092,681	0.06%
French Republic Government Bond OAT	€8,924,000	2.00%	25/5/2048	13,046,916	0.06%
French Republic Government Bond OAT	€6,600,000	4.50%	25/4/2041	12,833,694	0.06%
French Republic Government Bond OAT	€5,950,000	4.00%	25/4/2055	12,730,382	0.06%
French Republic Government Bond OAT	€7,100,000	4.75%	25/4/2035	12,692,395	0.06%
Societe Generale SFH SA	€10,400,000	0.01%	2/12/2026	11,860,317	0.05%
French Republic Government Bond OAT	€9,700,000	1.75%	25/11/2024	11,760,467	0.05%
Region of Ile de France	€10,000,000	0.50%	14/6/2025	11,654,842	0.05%
French Republic Government Bond OAT	€10,000,000	0.00%	25/3/2025	11,547,369	0.05%
French Republic Government Bond OAT	€12,694,000	0.50%	25/5/2072	11,162,005	0.05%
French Republic Government Bond OAT	€7,000,000	1.25%	25/5/2036	8,824,843	0.04%
Dexia Credit Local SA	€7,500,000	0.25%	1/6/2023	8,612,814	0.04%
French Republic Government Bond OAT	€6,800,000	0.75%	25/5/2028	8,195,408	0.04%
Aeroports de Paris	€5,000,000	1.50%	7/4/2025	5,939,763	0.03%
French Republic Government Bond OAT	€5,425,000	0.75%	25/5/2053	5,829,049	0.03%
UNEDIC A.S.S.E.O	€5,000,000	0.13%	25/11/2024	5,753,913	0.03%
Agence Francaise de Developpement EPIC	€5,000,000	0.13%	15/11/2023	5,741,842	0.03%
Caisse d'Amortissement de la Dette Sociale	€4,400,000	0.00%	25/11/2026	5,037,918	0.02%
Caisse Francaise de Financement Local	€4,200,000	0.01%	27/4/2029	4,738,195	0.02%
Caisse d'Amortissement de la Dette Sociale	€3,900,000	1.38%	25/11/2024	4,655,001	0.02%
French Republic Government Bond OAT	€2,500,000	4.00%	25/10/2038	4,457,674	0.02%
Caisse Francaise de Financement Local	€4,000,000	0.01%	18/3/2031	4,442,022	0.02%
Banque Federative du Credit Mutuel SA	€3,500,000	0.75%	15/6/2023	4,037,293	0.02%
SNCF Reseau	€3,500,000	0.75%	25/5/2036	4,018,254	0.02%
Electricite de France SA	€2,000,000	5.50%	17/10/2041	3,974,429	0.02%
Agence Francaise de Developpement EPIC	€3,500,000	0.13%	29/9/2031	3,889,879	0.02%
SNCF Reseau	€3,000,000	0.88%	22/1/2029	3,585,411	0.02%
Caisse Francaise de Financement Local	€3,000,000	0.63%	13/4/2026	3,508,889	0.02%
Caisse d'Amortissement de la Dette Sociale	€3,000,000	0.13%	25/10/2023	3,446,158	0.02%
Agence Francaise de Developpement EPIC	€2,900,000	0.01%	25/11/2028	3,281,196	0.01%
Agence Francaise de Developpement EPIC	€2,800,000	0.25%	21/7/2026	3,238,515	0.01%
French Republic Government Bond OAT	€2,307,342	1.50%	25/5/2050	3,042,812	0.01%
Orange SA	€2,500,000	1.13%	15/7/2024	2,923,168	0.01%
Cie de Financement Foncier SA	€2,500,000	0.33%	12/9/2023	2,877,147	0.01%
Credit Mutuel Home Loan SFH SA	€2,500,000	0.13%	9/4/2025	2,868,348	0.01%
Caisse d'Amortissement de la Dette Sociale	€2,500,000	0.13%	15/9/2031	2,784,281	0.01%
French Republic Government Bond OAT	€2,401,000	0.00%	25/2/2023	2,752,163	0.01%
Arkea Home Loans SFH SA	€2,400,000	0.01%	4/10/2030	2,675,232	0.01%
Agence Francaise de Developpement EPIC	€2,400,000	0.38%	25/5/2036	2,623,453	0.01%
BNP Paribas SA	€2,172,000	1.50%	17/11/2025	2,590,359	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BPCE SA	\$2,500,000	2.75%	11/1/2023	2,552,167	0.01%
Caisse Francaise de Financement Local	€2,200,000	0.63%	26/1/2023	2,531,827	0.01%
Orange SA	€2,100,000	1.25%	7/7/2027	2,508,545	0.01%
Cie de Financement Foncier SA	€1,900,000	4.00%	24/10/2025	2,498,329	0.01%
Aeroports de Paris	€2,100,000	1.00%	5/1/2029	2,452,253	0.01%
Autoroutes du Sud de la France SA	€2,000,000	1.38%	27/6/2028	2,431,692	0.01%
Holding d'Infrastructures des Metiers de l'Environnement	€2,159,000	0.63%	16/9/2028	2,403,220	0.01%
Banque Federative du Credit Mutuel SA	€2,000,000	1.88%	18/6/2029	2,401,070	0.01%
La Banque Postale Home Loan SFH SA	€2,000,000	0.88%	7/2/2028	2,386,521	0.01%
Credit Mutuel Home Loan SFH SA	€2,000,000	2.50%	11/9/2023	2,385,443	0.01%
BPCE SA^	€2,100,000	0.50%	15/9/2027	2,378,853	0.01%
Action Logement Services	€2,100,000	0.38%	5/10/2031	2,372,902	0.01%
Capgemini SE	€2,000,000	1.13%	23/6/2030	2,361,623	0.01%
UNEDIC A.S.SEO	€2,100,000	0.50%	25/5/2036	2,354,366	0.01%
Sanofi	€2,000,000	1.00%	1/4/2025	2,349,219	0.01%
Caisse d'Amortissement de la Dette Sociale	\$2,400,000	1.38%	20/1/2031	2,331,750	0.01%
Banque Federative du Credit Mutuel SA	€1,700,000	1.75%	19/12/2024	2,327,149	0.01%
Societe Generale SFH SA	€2,000,000	0.50%	30/1/2025	2,320,850	0.01%
Caisse Francaise de Financement Local	€2,000,000	0.50%	16/1/2025	2,319,834	0.01%
Credit Agricole Home Loan SFH SA	€2,000,000	0.38%	30/9/2024	2,311,628	0.01%
Electricite de France SA	€1,200,000	6.13%	2/6/2034	2,300,023	0.01%
Bpifrance SACA	€2,000,000	0.13%	25/11/2023	2,299,765	0.01%
BNP Paribas SA^	€2,000,000	0.50%	15/7/2025	2,297,634	0.01%
Bpifrance SACA	€2,000,000	0.25%	14/2/2023	2,293,008	0.01%
Banque Federative du Credit Mutuel SA	€2,000,000	0.25%	29/6/2028	2,241,834	0.01%
Caisse Francaise de Financement Local	€2,000,000	0.01%	24/6/2030	2,234,527	0.01%
UNEDIC A.S.SEO	€2,000,000	0.01%	25/5/2031	2,218,497	0.01%
BNP Paribas SA^	\$2,300,000	2.59%	12/8/2035	2,206,105	0.01%
Bpifrance SACA	€1,900,000	0.00%	25/5/2028	2,162,255	0.01%
SFIL SA	€1,900,000	0.05%	4/6/2029	2,153,344	0.01%
BNP Paribas SA^	\$2,075,000	3.05%	13/1/2031	2,138,677	0.01%
Caisse d'Amortissement de la Dette Sociale	\$2,200,000	0.38%	23/9/2025	2,131,251	0.01%
Banque Federative du Credit Mutuel SA	€1,600,000	1.00%	16/7/2026	2,114,475	0.01%
Orange SA	€1,400,000	3.25%	15/1/2032	2,108,945	0.01%
WEA Finance LLC/Westfield UK & Europe Finance plc	\$1,984,000	3.75%	17/9/2024	2,080,353	0.01%
BPCE SFH SA	€1,800,000	0.01%	8/11/2026	2,049,106	0.01%
BNP Paribas SA	€1,600,000	1.25%	13/7/2031	2,011,043	0.01%
AXA SA^	€1,565,000	3.25%	28/5/2049	1,993,656	0.01%
Cie Financiere et Industrielle des Autoroutes SA	€1,700,000	0.38%	7/2/2025	1,955,237	0.01%
Unibail-Rodamco-Westfield SE	€1,700,000	0.63%	4/5/2027	1,941,347	0.01%
Societe Du Grand Paris EPIC	€1,800,000	0.30%	2/9/2036	1,939,524	0.01%
TotalEnergies Capital International SA	€1,600,000	1.49%	8/4/2027	1,930,190	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	€1,500,000	3.38%	24/9/2028	1,902,447	0.01%
Credit Agricole Assurances SA	€1,700,000	1.50%	6/10/2031	1,902,079	0.01%
Credit Agricole SA^	€1,600,000	1.00%	22/4/2026	1,864,482	0.01%
TotalEnergies Capital International SA	\$1,750,000	3.70%	15/1/2024	1,845,266	0.01%
Banque Federative du Credit Mutuel SA	€1,600,000	0.13%	5/2/2024	1,827,509	0.01%
BPCE SA	€1,500,000	1.00%	1/4/2025	1,751,012	0.01%
TotalEnergies Capital International SA	€1,500,000	0.95%	18/5/2031	1,750,849	0.01%
Holding d'Infrastructures des Metiers de l'Environnement	€1,551,000	0.13%	16/9/2025	1,744,706	0.01%
Credit Mutuel Arkea SA	€1,300,000	3.38%	11/3/2031	1,740,350	0.01%
Dexia Credit Local SA	€1,500,000	0.63%	3/2/2024	1,739,875	0.01%
UNEDIC A.S.SEO	€1,600,000	0.10%	25/5/2034	1,730,236	0.01%
Worldline SA	€1,500,000	0.25%	18/9/2024	1,715,493	0.01%
Agence France Locale	€1,500,000	0.00%	20/9/2027	1,704,967	0.01%
Danone SA	€1,500,000	0.00%	1/12/2025	1,704,004	0.01%
Caisse d'Amortissement de la Dette Sociale	\$1,750,000	0.63%	18/2/2026	1,703,317	0.01%
Societe Generale SA^	€1,500,000	1.13%	30/6/2031	1,701,265	0.01%
BPCE SFH SA	€1,500,000	0.01%	10/11/2027	1,700,638	0.01%
Banque Federative du Credit Mutuel SA	€1,500,000	1.13%	19/11/2031	1,675,199	0.01%
Societe Generale SA^	€1,500,000	0.50%	12/6/2029	1,668,661	0.01%
Caisse Francaise de Financement Local	€1,500,000	0.50%	1/10/2046	1,666,376	0.01%
Sanofi	€1,400,000	1.00%	21/3/2026	1,652,344	0.01%
BNP Paribas SA	\$1,600,000	3.50%	1/3/2023	1,647,186	0.01%
Societe Du Grand Paris EPIC	€1,600,000	1.00%	18/2/2070	1,636,256	0.01%
TotalEnergies SE^	€1,400,000	1.75%	Perpetual	1,621,162	0.01%
Caisse d'Amortissement de la Dette Sociale	\$1,700,000	1.00%	21/10/2030	1,605,813	0.01%
Aeroports de Paris	€1,300,000	2.13%	2/10/2026	1,600,895	0.01%
Air Liquide Finance SA	€1,400,000	0.38%	27/5/2031	1,592,175	0.01%
Bouygues SA	€1,400,000	0.50%	11/2/2030	1,578,413	0.01%
Caisse d'Amortissement de la Dette Sociale	€1,300,000	4.13%	25/4/2023	1,567,431	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Societe Du Grand Paris EPIC	€1,400,000	1.00%	26/11/2051	1,539,799	0.01%
Air Liquide Finance SA	\$1,500,000	2.25%	27/9/2023	1,531,274	0.01%
BPCE SA	€1,500,000	2.38%	14/1/2025	1,526,460	0.01%
Credit Mutuel Arkea SA	€1,300,000	1.25%	31/5/2024	1,521,308	0.01%
SNCF Reseau	€1,200,000	1.50%	29/5/2037	1,515,193	0.01%
BPCE SA	€1,300,000	0.63%	26/9/2024	1,502,633	0.01%
Credit Mutuel Arkea SA	€1,300,000	0.88%	25/10/2031	1,474,502	0.01%
Caisse de Refinancement de l'Habitat SA	€1,300,000	0.01%	7/2/2028	1,472,561	0.01%
Engie SA	€1,200,000	1.75%	27/3/2028	1,471,296	0.01%
LVMH Moet Hennessy Louis Vuitton SE	€1,300,000	0.13%	11/2/2028	1,471,168	0.01%
Alstom SA	€1,300,000	0.13%	27/7/2027	1,458,589	0.01%
BNP Paribas SA^	€1,200,000	2.13%	23/1/2027	1,455,243	0.01%
Banque Federative du Credit Mutuel SA	€1,300,000	0.25%	19/7/2028	1,442,862	0.01%
Bpifrance SACA	€1,200,000	0.63%	25/5/2026	1,412,593	0.01%
Credit Mutuel Home Loan SFH SA	€1,200,000	0.63%	2/2/2026	1,403,037	0.01%
Banque Federative du Credit Mutuel SA	€1,200,000	0.75%	17/7/2025	1,393,274	0.01%
Arkema SA	€1,200,000	0.13%	14/10/2026	1,366,529	0.01%
Banque Federative du Credit Mutuel SA	€1,200,000	0.63%	3/11/2028	1,361,045	0.01%
Engie SA	€1,200,000	1.00%	26/10/2036	1,355,211	0.01%
Electricite de France SA	€1,200,000	1.00%	29/11/2033	1,353,200	0.01%
Electricite de France SA	€900,000	4.63%	26/4/2030	1,349,188	0.01%
Societe Du Grand Paris EPIC	€1,200,000	0.30%	25/11/2031	1,347,911	0.01%
LVMH Moet Hennessy Louis Vuitton SE	£1,000,000	1.13%	11/2/2027	1,332,575	0.01%
AXA SA^	£800,000	5.63%	16/1/2054	1,322,105	0.01%
French Republic Government Bond OAT	€825,000	5.50%	25/4/2029	1,325,648	0.01%
SNCF Reseau	€1,000,000	1.88%	30/3/2034	1,310,097	0.01%
Agence Francaise de Developpement EPIC	€1,100,000	1.38%	17/9/2024	1,308,211	0.01%
Caisse d'Amortissement de la Dette Sociale	€1,300,000	1.25%	28/10/2026	1,292,398	0.01%
Orange SA	€1,000,000	2.00%	15/1/2029	1,263,595	0.01%
Credit Agricole Home Loan SFH SA	€1,000,000	1.38%	3/2/2032	1,256,383	0.01%
Credit Agricole Assurances SA^	€1,000,000	4.25%	Perpetual	1,247,019	0.01%
Sanofi	€1,000,000	1.25%	21/3/2034	1,226,976	0.01%
Caisse de Refinancement de l'Habitat SA	€1,000,000	3.90%	20/10/2023	1,224,736	0.01%
Airbus SE	€1,000,000	1.63%	9/6/2030	1,219,993	0.01%
Caisse d'Amortissement de la Dette Sociale	€1,100,000	0.00%	25/5/2031	1,216,621	0.01%
Bpifrance SACA	€1,000,000	2.50%	25/5/2024	1,216,018	0.01%
Credit Mutuel Home Loan SFH SA	€1,000,000	1.00%	30/1/2029	1,207,454	0.01%
Credit Agricole Home Loan SFH SA	€1,000,000	0.88%	11/8/2028	1,196,090	0.01%
Airbus SE	€1,000,000	1.38%	9/6/2026	1,187,139	0.01%
Caisse d'Amortissement de la Dette Sociale	\$1,200,000	0.38%	27/5/2024	1,184,029	0.01%
Sanofi	€1,000,000	0.88%	21/3/2029	1,181,671	0.01%
Credit Agricole SA	€1,000,000	1.00%	3/7/2029	1,180,684	0.01%
Societe Generale SA	\$1,150,000	2.63%	22/1/2025	1,178,822	0.01%
Pernod Ricard SA	€1,000,000	1.13%	7/4/2025	1,175,060	0.01%
Orange SA	€1,000,000	1.00%	12/9/2025	1,172,905	0.01%
MMB SCF SACA	€1,000,000	0.75%	31/10/2025	1,171,021	0.01%
Unibail-Rodamco-Westfield SE	€1,000,000	1.13%	15/9/2025	1,165,867	0.01%
Bpifrance SACA	€1,000,000	0.50%	25/5/2025	1,165,077	0.01%
EssilorLuxottica SA	€1,000,000	0.75%	27/11/2031	1,165,029	0.01%
BNP Paribas SA	€1,000,000	1.13%	22/11/2023	1,164,116	0.01%
Societe Generale SFH SA	€1,000,000	0.50%	28/1/2026	1,163,629	0.01%
La Poste SA	€1,000,000	0.63%	21/10/2026	1,163,468	0.01%
Agence Francaise de Developpement EPIC	€1,000,000	0.50%	25/5/2030	1,162,616	0.01%
Credit Agricole Public Sector SCF SA	€1,000,000	0.50%	10/10/2025	1,162,477	0.01%
Electricite de France SA	\$1,000,000	4.50%	4/12/2069	1,160,969	0.01%
TotalEnergies Capital International SA	€1,000,000	0.70%	31/5/2028	1,159,333	0.01%
BPCE SA	€1,000,000	0.88%	31/1/2024	1,158,513	0.01%
Credit Mutuel Arkea SA	€1,000,000	0.88%	5/10/2023	1,157,177	0.01%
Cie de Financement Foncier SA	€1,000,000	0.38%	11/12/2024	1,155,545	0.01%
BNP Paribas SA	\$1,100,000	3.80%	10/1/2024	1,154,892	0.01%
Arkea Home Loans SFH SA	€1,000,000	0.38%	4/3/2024	1,153,605	0.01%
Bpifrance SACA	€1,000,000	0.13%	25/3/2025	1,151,916	0.01%
Credit Agricole Home Loan SFH SA	€1,000,000	0.25%	23/2/2024	1,150,861	0.01%
Cie de Financement Foncier SA	€1,000,000	0.23%	14/9/2026	1,150,187	0.01%
Societe Generale SFH SA	€1,000,000	0.25%	11/9/2023	1,149,555	0.01%
Societe Generale SA	€1,000,000	0.50%	13/1/2023	1,145,760	0.01%
La Banque Postale SA	€1,000,000	0.25%	12/7/2026	1,138,088	0.01%
Alstom SA	€1,000,000	0.25%	14/10/2026	1,137,106	0.01%
AXA Home Loan SFH SA	€1,000,000	0.05%	5/7/2027	1,137,076	0.01%
Unibail-Rodamco-Westfield SE	€1,000,000	0.75%	25/10/2028	1,136,060	0.01%
UNEDIC A.S.SEO	€1,000,000	0.00%	25/11/2028	1,136,059	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Dexia Credit Local SA	€1,000,000	0.01%	22/1/2027	1,134,743	0.01%
LVMH Moet Hennessy Louis Vuitton SE	€1,000,000	0.38%	11/2/2031	1,132,487	0.01%
BNP Paribas SA [^]	€1,000,000	0.50%	19/2/2028	1,129,612	0.01%
Credit Agricole Public Sector SCF SA	€1,000,000	0.01%	13/9/2028	1,129,330	0.01%
Legrand France SA	\$936,000	8.50%	15/2/2025	1,129,082	0.01%
Credit Mutuel Arkea SA	€1,000,000	0.38%	3/10/2028	1,128,996	0.01%
TotalEnergies SE [^]	€1,000,000	1.63%	Perpetual	1,128,400	0.01%
Electricite de France SA [^]	\$1,093,000	5.25%	Perpetual	1,126,115	0.01%
Agence Francaise de Developpement EPIC	€1,000,000	0.50%	31/5/2035	1,123,985	0.01%
APRR SA	€1,000,000	0.13%	18/1/2029	1,119,241	0.01%
Klepierre SA	€1,000,000	0.53%	17/2/030	1,114,297	0.01%
UNEDIC A.S.SEO	€1,000,000	0.00%	19/11/2030	1,113,668	0.01%
Credit Agricole SA [^]	\$1,100,000	1.91%	16/6/2026	1,102,500	0.01%
Orange SA	€900,000	1.38%	16/1/2030	1,096,530	0.01%
TotalEnergies Capital International SA	€900,000	1.54%	31/5/2039	1,084,658	0.01%
ELO SACA	€900,000	2.38%	25/4/2025	1,079,694	0.01%
BNP Paribas SA	\$1,025,000	3.38%	9/1/2025	1,077,703	0.01%
Aeroports de Paris	€900,000	1.50%	2/7/2032	1,074,258	0.01%
Orange SA	\$700,000	9.00%	1/3/2031	1,072,270	0.01%
Societe Du Grand Paris EPIC	€1,100,000	0.70%	15/10/2060	1,057,941	0.01%
Societe Nationale SNCF SA	€1,100,000	1.00%	19/1/2061	1,054,755	0.01%
Dexia Credit Local SA	\$1,000,000	3.25%	26/9/2023	1,041,633	0.01%
BPCE SA	€900,000	0.63%	28/4/2025	1,039,885	0.01%
Air Liquide Finance SA	\$1,000,000	2.50%	27/9/2026	1,036,297	0.01%
MMS USA Holdings, Inc.	€900,000	0.63%	13/6/2025	1,034,580	0.01%
Dexia Credit Local SA	€900,000	0.00%	29/5/2024	1,029,767	0.01%
Airbus SE	€800,000	2.38%	9/6/2040	1,017,626	0.01%
La Banque Postale Home Loan SFH SA	€900,000	0.25%	12/2/2035	995,695	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	€900,000	0.75%	7/7/2028	991,433	0.01%
Dexia Credit Local SA	\$1,000,000	1.13%	9/4/2026	990,700	0.01%
Unibail-Rodamco-Westfield SE	€800,000	2.00%	29/6/2032	984,112	0.01%
Societe Generale SA	\$900,000	4.75%	24/11/2025	979,186	0.01%
Societe Generale SA	\$945,000	3.00%	22/1/2030	977,382	0.01%
Schneider Electric SE	€800,000	1.50%	15/1/2028	975,141	0.01%
Electricite de France SA	€400,000	6.00%	23/1/2114	967,586	0.01%
SNCF Reseau	€500,000	5.25%	31/1/2035	963,201	0.01%
BNP Paribas SA [^]	\$950,000	2.87%	19/4/2032	962,451	0.01%
Credit Agricole SA	€890,000	4.38%	17/3/2025	957,776	0.00%
Credit Agricole Assurances SA	€800,000	2.00%	17/7/2030	939,520	0.00%
Electricite de France SA [^]	€800,000	3.38%	Perpetual	939,359	0.00%
Electricite de France SA [^]	€800,000	2.88%	Perpetual	932,683	0.00%
Credit Mutuel Arkea SA	€800,000	0.88%	7/5/2027	931,996	0.00%
Banque Federative du Credit Mutuel SA	€800,000	0.75%	8/6/2026	928,477	0.00%
Veolia Environnement SA	€800,000	0.89%	14/1/2024	925,968	0.00%
TotalEnergies Capital International SA	€800,000	0.63%	4/10/2024	925,932	0.00%
Orange SA [^]	€800,000	1.75%	Perpetual	924,613	0.00%
UNEDIC A.S.SEO	€800,000	0.25%	25/11/2029	919,003	0.00%
Cie de Financement Foncier SA	€800,000	0.25%	11/4/2023	918,038	0.00%
Societe Generale SA	€800,000	0.75%	25/1/2027	916,124	0.00%
Caisse de Refinancement de l'Habitat SA	€800,000	0.13%	30/4/2027	914,696	0.00%
Bpifrance SACA	€800,000	0.25%	29/3/2030	914,485	0.00%
LVMH Moet Hennessy Louis Vuitton SE	€800,000	0.00%	11/2/2024	912,811	0.00%
Dexia Credit Local SA	€800,000	0.00%	21/1/2028	903,215	0.00%
Bpifrance SACA	€800,000	0.05%	26/9/2029	900,865	0.00%
Engie SA	€800,000	0.38%	26/10/2029	899,443	0.00%
BPCE SA	\$850,000	3.50%	23/10/2027	899,215	0.00%
Region of Ile de France	€800,000	0.10%	2/7/2030	898,629	0.00%
Engie SA	€800,000	0.00%	4/3/2027	894,845	0.00%
AXA SA [^]	€700,000	3.38%	6/7/2047	891,229	0.00%
Orange SA	€800,000	0.50%	4/9/2032	888,145	0.00%
RTE Reseau de Transport d'Electricite SADIR	€800,000	1.13%	9/9/2049	878,748	0.00%
Electricite de France SA	\$675,000	5.00%	21/9/2048	877,945	0.00%
APRR SA	€700,000	1.50%	25/1/2030	863,611	0.00%
Vinci SA	€700,000	1.63%	18/1/2029	862,399	0.00%
ELO SACA	€700,000	2.88%	29/1/2026	860,576	0.00%
Aeroports de Paris	€700,000	3.13%	11/6/2024	857,878	0.00%
Autoroutes du Sud de la France SA	€700,000	1.38%	21/2/2031	853,749	0.00%
Arkema SA	€700,000	1.50%	20/4/2027	845,131	0.00%
TotalEnergies Capital International SA	\$800,000	2.83%	10/1/2030	840,466	0.00%
Regie Autonome des Transports Parisiens	€700,000	0.88%	25/5/2027	834,192	0.00%
Electricite de France SA	€700,000	2.75%	10/3/2023	824,743	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Engie SA	€700,000	1.38%	21/6/2039	823,728	0.00%
UNEDIC A.S.SEO	€700,000	0.50%	20/3/2029	821,799	0.00%
Danone SA	€700,000	0.71%	3/11/2024	811,917	0.00%
Worldline SA	€700,000	0.50%	30/6/2023	803,204	0.00%
Caisse Centrale du Credit Immobilier de France SA	€700,000	0.05%	25/3/2025	802,630	0.00%
Agence Francaise de Developpement EPIC	€700,000	0.25%	29/6/2029	802,242	0.00%
Societe Nationale SNCF SA	€600,000	0.88%	28/2/2051	801,143	0.00%
BPCE SA	AU(\$)1,000,000	4.50%	26/4/2028	794,099	0.00%
BPCE SA^	\$800,000	2.05%	19/10/2027	793,167	0.00%
BPCE SA^	€700,000	0.75%	3/3/2031	791,076	0.00%
Legrand SA	€700,000	0.38%	6/10/2031	790,085	0.00%
French Republic Government Bond OAT	€553,000	1.75%	25/5/2066	788,392	0.00%
BNP Paribas SA	\$700,000	4.40%	14/8/2028	785,568	0.00%
Engie SA	€350,000	5.00%	1/10/2060	785,010	0.00%
Credit Agricole SA	€700,000	0.38%	20/4/2028	783,942	0.00%
Aeroports de Paris	€600,000	2.75%	5/6/2028	783,884	0.00%
Banque Federative du Credit Mutuel SA	€700,000	0.63%	21/2/2031	783,114	0.00%
Credit Agricole SA	\$750,000	3.75%	24/4/2023	777,489	0.00%
TotalEnergies SE^	€700,000	2.13%	Perpetual	767,740	0.00%
ELO SACA	€600,000	3.25%	23/7/2027	766,272	0.00%
Carrefour SA	€600,000	2.63%	15/12/2027	762,760	0.00%
Cie de Saint-Gobain	€600,000	2.38%	4/10/2027	759,063	0.00%
Pernod Ricard SA	€600,000	1.75%	8/4/2030	749,188	0.00%
Unibail-Rodamco-Westfield SE	€700,000	1.75%	1/7/2049	746,503	0.00%
BNP Paribas SA	€620,000	2.38%	20/5/2024	746,163	0.00%
Caisse d'Amortissement de la Dette Sociale	\$705,000	3.38%	20/3/2024	743,459	0.00%
UNEDIC A.S.SEO	€600,000	1.25%	21/10/2027	736,374	0.00%
Banque Federative du Credit Mutuel SA	€600,000	1.75%	15/3/2029	732,942	0.00%
Societe Du Grand Paris EPIC	€600,000	1.13%	25/5/2034	727,093	0.00%
Agence Francaise de Developpement EPIC	€600,000	0.88%	25/5/2031	717,155	0.00%
La Banque Postale SA	€600,000	1.38%	24/4/2029	716,003	0.00%
Credit Agricole SA	€600,000	1.25%	14/4/2026	713,302	0.00%
Eutelsat SA	€600,000	2.00%	2/10/2025	707,691	0.00%
Orange SA	€600,000	0.88%	3/2/2027	703,767	0.00%
Carrefour SA	€600,000	1.00%	17/5/2027	699,978	0.00%
Unibail-Rodamco-Westfield SE	€600,000	1.38%	4/12/2031	698,749	0.00%
EssilorLuxottica SA	€600,000	0.50%	5/6/2028	692,820	0.00%
BPCE SA	€600,000	0.63%	26/9/2023	692,004	0.00%
BNP Paribas SA^	€600,000	0.50%	4/6/2026	688,284	0.00%
SFIL SA	€600,000	0.00%	24/5/2024	687,714	0.00%
RTE Reseau de Transport d'Electricite SADIR	€600,000	1.13%	8/7/2040	686,638	0.00%
Engie SA	€600,000	0.38%	28/2/2023	686,577	0.00%
Schneider Electric SE	€600,000	0.00%	12/6/2023	685,068	0.00%
Orange SA	\$500,000	5.50%	6/2/2044	685,052	0.00%
Electricite de France SA^	€600,000	2.63%	Perpetual	684,823	0.00%
Danone SA	€600,000	0.40%	10/6/2029	683,950	0.00%
BPCE SA	€600,000	0.63%	15/1/2030	681,701	0.00%
Dassault Systemes SE	€600,000	0.13%	16/9/2026	681,548	0.00%
Westfield America Management Ltd.	\$500,000	2.63%	30/3/2029	680,240	0.00%
Westfield America Management Ltd.	\$500,000	2.13%	30/3/2025	679,156	0.00%
Terega SA	€600,000	0.88%	17/9/2030	678,387	0.00%
Pernod Ricard SA	\$500,000	5.50%	15/1/2042	677,147	0.00%
BNP Paribas SA^	€600,000	0.50%	1/9/2028	674,198	0.00%
Airbus SE	\$580,000	3.95%	10/4/2047	672,527	0.00%
Societe Du Grand Paris EPIC	€600,000	0.88%	10/5/2046	670,662	0.00%
Electricite de France SA	\$625,000	3.63%	13/10/2025	668,837	0.00%
Dexia Credit Local SA	€650,000	1.63%	16/10/2024	660,138	0.00%
Credit Agricole Home Loan SFH SA	\$500,000	1.50%	28/9/2038	656,810	0.00%
ICADE	€600,000	0.63%	18/1/2031	652,953	0.00%
Capgemini SE	\$500,000	2.38%	15/4/2032	651,063	0.00%
La Poste SA	€600,000	0.63%	18/1/2036	644,838	0.00%
Electricite de France SA	\$460,000	6.00%	22/1/2114	638,909	0.00%
RCI Banque SA	€554,000	0.75%	10/4/2023	634,282	0.00%
SNCF Reseau	€600,000	2.63%	29/12/2025	631,196	0.00%
Electricite de France SA^	€600,000	5.00%	Perpetual	628,912	0.00%
SCOR SE^	€600,000	3.00%	8/6/2046	622,242	0.00%
BNP Paribas SA	\$650,000	2.82%	26/1/2041	620,816	0.00%
Electricite de France SA	\$500,000	4.88%	22/1/2044	617,672	0.00%
Danone SA	\$600,000	2.59%	2/11/2023	615,249	0.00%
RTE Reseau de Transport d'Electricite SADIR	€600,000	1.50%	27/9/2030	610,884	0.00%
Societe Du Grand Paris EPIC	€600,000	1.13%	22/10/2028	610,215	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
SNCF Reseau	€500,000	1.13%	25/5/2030	609,402	0.00%
MMS USA Holdings, Inc.	€500,000	1.75%	13/6/2031	608,116	0.00%
Electricite de France SA	€500,000	4.88%	21/9/2038	607,631	0.00%
Electricite de France SA	€500,000	2.00%	9/12/2049	604,085	0.00%
Sanofi	€500,000	1.13%	5/4/2028	600,458	0.00%
Unibail-Rodamco-Westfield SE	€500,000	2.13%	9/4/2025	600,434	0.00%
BPCE SA [^]	€600,000	3.12%	19/10/2032	600,158	0.00%
Caisse d'Amortissement de la Dette Sociale	€600,000	0.38%	19/5/2023	597,835	0.00%
Airbus Finance BV	€500,000	1.38%	13/5/2031	596,792	0.00%
Kieppierre SA	€500,000	1.63%	13/12/2032	595,716	0.00%
RTE Reseau de Transport d'Electricite SADIR	€500,000	1.63%	8/10/2024	592,816	0.00%
Schneider Electric SE	€500,000	1.00%	9/4/2027	592,388	0.00%
Banque Federative du Credit Mutuel SA	€500,000	1.25%	3/6/2030	589,794	0.00%
Banque Federative du Credit Mutuel SA	€500,000	1.25%	14/1/2025	588,967	0.00%
Sodexo SA	€500,000	1.13%	22/5/2025	588,244	0.00%
Credit Mutuel Arkea SA [^]	€500,000	1.88%	25/10/2029	586,817	0.00%
BNP Paribas Home Loan SFH SA	€500,000	0.88%	14/11/2024	586,011	0.00%
Danone SA	€500,000	1.00%	26/3/2025	585,773	0.00%
Societe Generale SA	€500,000	1.13%	23/1/2025	585,485	0.00%
BNP Paribas SA	€500,000	1.63%	2/7/2031	584,484	0.00%
Cie de Financement Foncier SA	€500,000	0.75%	21/1/2025	584,351	0.00%
Societe Generale SA	€500,000	1.25%	15/2/2024	583,733	0.00%
Engie SA	€500,000	0.88%	19/9/2025	583,688	0.00%
Societe Generale SA	€500,000	1.25%	12/6/2030	581,557	0.00%
Cie de Financement Foncier SA	€500,000	0.50%	4/9/2024	579,521	0.00%
Capgemini SE	€500,000	0.63%	23/6/2025	578,659	0.00%
Covivio	€500,000	1.13%	17/9/2031	577,856	0.00%
Cie de Saint-Gobain	€500,000	0.63%	15/3/2024	577,840	0.00%
BNP Paribas SA	€500,000	1.13%	15/1/2023	577,591	0.00%
BPCE SFH SA	€500,000	0.38%	21/2/2024	576,845	0.00%
Dexia Credit Local SA	€500,000	0.75%	25/1/2023	576,166	0.00%
Cie de Financement Foncier SA	€500,000	0.63%	10/2/2023	575,623	0.00%
Credit Agricole SA	€555,000	3.25%	14/1/2030	575,146	0.00%
Societe Generale SFH SA	€500,000	0.50%	20/1/2023	574,675	0.00%
Credit Agricole SA	€600,000	2.81%	11/1/2041	574,435	0.00%
AXA Bank Europe SCF	€500,000	0.38%	23/3/2023	574,359	0.00%
La Poste SA	€500,000	0.38%	17/9/2027	571,468	0.00%
Engie SA	€500,000	0.38%	11/6/2027	569,035	0.00%
La Mondiale SAM	€500,000	0.75%	20/4/2026	567,975	0.00%
AXA Bank Europe SCF	€500,000	0.01%	22/1/2027	567,945	0.00%
Engie SA [^]	€500,000	1.50%	Perpetual	566,290	0.00%
Caisse d'Amortissement de la Dette Sociale	€500,000	0.00%	25/5/2029	565,495	0.00%
Safran SA	€500,000	0.75%	17/3/2031	565,298	0.00%
Thales SA	€500,000	0.25%	29/1/2027	562,517	0.00%
Orange SA [^]	€500,000	1.38%	Perpetual	559,309	0.00%
Teleperformance	€500,000	0.25%	26/11/2027	558,248	0.00%
BNP Paribas SA	€510,000	4.38%	28/9/2025	552,474	0.00%
Alstom SA	€500,000	0.00%	11/1/2029	547,838	0.00%
Pernod Ricard SA	€500,000	3.25%	8/6/2026	535,261	0.00%
Credit Agricole SA [^]	€500,000	4.00%	10/1/2033	533,445	0.00%
Societe Generale SA	€500,000	4.25%	14/4/2025	531,112	0.00%
Credit Agricole SA	€500,000	3.25%	4/10/2024	525,075	0.00%
Sodexo, Inc.	€500,000	2.72%	16/4/2031	511,943	0.00%
BPCE SA [^]	€500,000	3.58%	19/10/2042	509,654	0.00%
TotalEnergies Capital International SA	€500,000	2.99%	29/6/2041	508,077	0.00%
BNP Paribas SA [^]	€500,000	2.22%	9/6/2026	505,123	0.00%
Cie de Saint-Gobain	€400,000	1.88%	21/9/2028	499,576	0.00%
Banque Federative du Credit Mutuel SA	€400,000	2.63%	31/3/2027	495,300	0.00%
TotalEnergies SE [^]	€400,000	3.37%	Perpetual	494,800	0.00%
SNCF Reseau	€200,000	4.83%	25/3/2060	489,386	0.00%
Engie SA [^]	€400,000	3.25%	Perpetual	488,630	0.00%
BPCE SA	€300,000	5.25%	16/4/2029	486,317	0.00%
Edenred	€400,000	1.88%	6/3/2026	484,436	0.00%
Covivio	€400,000	1.63%	23/6/2030	480,205	0.00%
Societe Fonciere Lyonnaise SA	€400,000	1.50%	5/6/2027	478,637	0.00%
TotalEnergies SE [^]	€400,000	2.63%	Perpetual	475,834	0.00%
TotalEnergies Capital International SA	€400,000	1.38%	19/3/2025	474,169	0.00%
La Poste SA	€400,000	1.13%	4/6/2025	473,087	0.00%
MMS USA Holdings, Inc.	€400,000	1.25%	13/6/2028	472,156	0.00%
Electricite de France SA	€400,000	4.75%	13/10/2035	471,188	0.00%
Credit Mutuel Arkea SA [^]	€400,000	1.25%	11/6/2029	470,479	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
UNEDIC A.S.SEO	€400,000	0.63%	3/3/2026	469,860	0.00%
TotalEnergies SE [^]	€400,000	2.71%	Perpetual	466,942	0.00%
LVMH Moet Hennessy Louis Vuitton SE	€400,000	0.75%	26/5/2024	463,586	0.00%
EssilorLuxottica SA	€400,000	0.25%	5/1/2024	459,254	0.00%
Agence Francaise de Developpement EPIC	€400,000	0.00%	25/3/2025	459,249	0.00%
APRR SA	€400,000	0.00%	20/1/2023	456,469	0.00%
Suez SA [^]	€400,000	1.63%	Perpetual	456,365	0.00%
Dassault Systemes SE	€400,000	0.38%	16/9/2029	454,612	0.00%
AXA SA	€376,000	1.13%	15/5/2028	453,869	0.00%
SFIL SA	€400,000	0.00%	23/11/2028	453,783	0.00%
Icade Sante SACA	€400,000	0.88%	4/11/2029	452,158	0.00%
Credit Agricole SA	€300,000	7.38%	18/12/2023	451,350	0.00%
Safran SA	€400,000	0.13%	16/3/2026	450,908	0.00%
Engie SA	€400,000	0.50%	24/10/2030	450,003	0.00%
Electricite de France SA [^]	€300,000	5.88%	Perpetual	447,045	0.00%
Orange SA	€400,000	0.13%	16/9/2029	446,664	0.00%
Vinci SA	€400,000	0.00%	27/11/2028	444,239	0.00%
Orange SA	€200,000	5.38%	22/11/2050	440,071	0.00%
SNCF Reseau	€350,000	4.50%	30/1/2024	438,611	0.00%
Electricite de France SA	€325,000	5.25%	13/10/2055	436,332	0.00%
BNP Paribas SA	€400,000	4.38%	12/5/2026	435,031	0.00%
BNP Paribas SA [^]	€400,000	4.38%	1/3/2033	434,455	0.00%
Cie Generale des Etablissements Michelin SCA	€400,000	0.63%	2/11/2040	427,485	0.00%
TotalEnergies Capital International SA	€400,000	3.13%	29/5/2050	411,007	0.00%
Sodexo SA	€300,000	1.75%	26/6/2028	407,819	0.00%
Banque Federative du Credit Mutuel SA	€300,000	1.25%	5/12/2025	402,150	0.00%
BNP Paribas SA [^]	€300,000	2.00%	24/5/2031	400,491	0.00%
Sodexo, Inc.	€400,000	1.63%	16/4/2026	396,526	0.00%
BNP Paribas SA [^]	€400,000	2.16%	15/9/2029	391,839	0.00%
TotalEnergies Capital International SA	€300,000	1.41%	3/9/2031	391,753	0.00%
BNP Paribas SA	€350,000	4.63%	13/3/2027	386,966	0.00%
TotalEnergies Capital International SA	€300,000	2.50%	25/3/2026	375,007	0.00%
APRR SA	€300,000	1.63%	13/1/2032	374,293	0.00%
Orange SA [^]	€300,000	5.25%	Perpetual	373,956	0.00%
APRR SA	€300,000	1.50%	17/1/2033	368,821	0.00%
Electricite de France SA	€250,000	6.95%	26/1/2039	364,096	0.00%
TotalEnergies Capital International SA	€300,000	1.62%	18/5/2040	363,248	0.00%
TDF Infrastructure SASU	€300,000	2.50%	7/4/2026	362,451	0.00%
Banque Federative du Credit Mutuel SA	€300,000	2.63%	18/3/2024	361,394	0.00%
Kering SA	€300,000	1.25%	10/5/2026	358,784	0.00%
Holding d'Infrastructures de Transport SASU	€300,000	1.63%	18/9/2029	355,566	0.00%
Atos SE	€300,000	1.75%	7/5/2025	355,411	0.00%
Eutelsat SA	€300,000	2.25%	13/7/2027	355,288	0.00%
La Mondiale SAM	€300,000	2.13%	23/6/2031	353,732	0.00%
Region of Ile de France	€300,000	0.63%	23/4/2027	353,049	0.00%
Capgemini SE	€300,000	2.50%	1/7/2023	352,779	0.00%
Air Liquide Finance SA	€300,000	1.00%	2/4/2025	352,606	0.00%
Cie de Saint-Gobain	€300,000	1.00%	17/3/2025	351,417	0.00%
TotalEnergies Capital International SA	€300,000	2.13%	15/3/2023	351,394	0.00%
Orange SA	€300,000	1.38%	4/9/2049	349,885	0.00%
TotalEnergies Capital International SA	€325,000	3.39%	29/6/2060	346,386	0.00%
Sodexo SA	€300,000	0.50%	17/1/2024	345,267	0.00%
Bpifrance SACA	€300,000	0.13%	26/2/2027	345,193	0.00%
GELF Bond Issuer I SA	€300,000	1.13%	18/7/2029	343,539	0.00%
Danone SA	€300,000	0.52%	9/11/2030	341,955	0.00%
Arkema SA [^]	€300,000	1.50%	Perpetual	341,768	0.00%
Covivio Hotels SACA	€300,000	1.00%	27/7/2029	339,873	0.00%
Terega SASU	€300,000	0.63%	27/2/2028	337,723	0.00%
Orange SA	€300,000	0.75%	29/6/2034	336,396	0.00%
Orange SA	€300,000	0.63%	16/12/2033	332,400	0.00%
Vinci SA	€300,000	3.75%	10/4/2029	327,364	0.00%
Cie Generale des Etablissements Michelin SCA	€300,000	0.25%	2/11/2032	326,937	0.00%
TotalEnergies Capital International SA	€300,000	3.46%	19/2/2029	326,263	0.00%
Sanofi	€300,000	3.38%	19/6/2023	310,895	0.00%
BNP Paribas SA [^]	€300,000	7.20%	Perpetual	300,000	0.00%
Banque Federative du Credit Mutuel SA	€300,000	0.65%	27/2/2024	296,456	0.00%
Dexia Credit Local SA	€300,000	0.50%	16/7/2024	296,004	0.00%
TotalEnergies Capital International SA	€280,000	2.43%	10/1/2025	289,685	0.00%
Banque Federative du Credit Mutuel SA	€275,000	3.75%	20/7/2023	286,896	0.00%
Orange SA [^]	€200,000	5.75%	Perpetual	284,487	0.00%
BPCE SA	€250,000	4.63%	12/9/2028	284,477	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sanofi	\$250,000	3.63%	19/6/2028	281,330	0.00%
AXA SA [^]	\$200,000	6.38%	Perpetual	276,907	0.00%
TotalEnergies Capital International SA	€200,000	1.75%	7/7/2025	274,871	0.00%
TotalEnergies Capital International SA	\$250,000	3.46%	12/7/2049	270,617	0.00%
BPCE SA	\$250,000	3.38%	2/12/2026	268,172	0.00%
BPCE SA	\$250,000	3.25%	11/1/2028	266,490	0.00%
Societe Generale SA	\$200,000	5.63%	24/11/2045	266,252	0.00%
Orange SA	\$200,000	5.38%	13/1/2042	263,103	0.00%
BPCE SA	\$250,000	2.70%	1/10/2029	256,735	0.00%
French Republic Government Bond OAT	€200,000	6.50%	25/4/2023	254,899	0.00%
Aeroports de Paris	€200,000	2.13%	11/10/2038	254,564	0.00%
Electricite de France SA	\$200,000	4.95%	13/10/2045	251,329	0.00%
Electricite de France SA [^]	€200,000	5.38%	Perpetual	249,632	0.00%
Region of Ile de France	€200,000	1.38%	14/3/2029	247,621	0.00%
Gecina SA	€200,000	1.63%	29/5/2034	247,467	0.00%
Suez SA	€200,000	1.63%	17/9/2030	247,208	0.00%
Capgemini SE	€200,000	1.75%	18/4/2028	245,718	0.00%
Wendel SE	€200,000	2.75%	2/10/2024	242,679	0.00%
Terega SA	€200,000	2.20%	5/8/2025	242,534	0.00%
RTE Reseau de Transport d'Electricite SADIR	€200,000	1.63%	27/11/2025	239,999	0.00%
Imerys SA	€200,000	2.00%	10/12/2024	238,349	0.00%
Suez SA [^]	€200,000	2.88%	Perpetual	236,713	0.00%
In'li SA	€200,000	1.13%	2/7/2029	234,274	0.00%
Electricite de France SA [^]	€200,000	3.00%	Perpetual	233,956	0.00%
Capgemini SE	€200,000	1.00%	18/10/2024	233,177	0.00%
TotalEnergies Capital Canada Ltd.	\$225,000	2.75%	15/7/2023	231,589	0.00%
Altarea SCA	€200,000	1.75%	16/1/2030	222,963	0.00%
AXA SA [^]	\$200,000	5.13%	17/1/2047	222,257	0.00%
Imerys SA	€200,000	1.00%	15/7/2031	222,121	0.00%
Unibail-Rodamco-Westfield SE	€200,000	0.88%	29/3/2032	219,963	0.00%
BPCE SA	\$200,000	5.15%	21/7/2024	216,570	0.00%
WEA Finance LLC/Westfield UK & Europe Finance plc	\$200,000	4.75%	17/9/2044	216,143	0.00%
BPCE SA	\$200,000	4.50%	15/3/2025	215,565	0.00%
BPCE SA	\$200,000	5.70%	22/10/2023	214,996	0.00%
Societe Generale SA	\$200,000	5.00%	17/1/2024	212,736	0.00%
Ile-de-France Mobilites	€200,000	0.20%	16/11/2035	212,564	0.00%
La Mondiale SAM [^]	\$200,000	4.80%	18/1/2048	211,442	0.00%
Electricite de France SA [^]	\$200,000	5.63%	Perpetual	210,424	0.00%
Banque Federative du Credit Mutuel SA	\$200,000	2.38%	21/11/2024	204,942	0.00%
Air Liquide Finance SA	\$200,000	2.25%	10/9/2029	201,605	0.00%
BNP Paribas SA [^]	CA(\$)\$245,000	2.54%	13/7/2029	192,443	0.00%
Societe Nationale SNCF SA	€150,000	4.63%	2/2/2024	188,337	0.00%
Engie SA	€100,000	7.00%	30/10/2028	181,099	0.00%
TotalEnergies Capital SA	\$150,000	3.88%	11/10/2028	167,533	0.00%
AXA SA [^]	€100,000	5.45%	Perpetual	152,453	0.00%
WEA Finance LLC	\$145,000	2.88%	15/1/2027	149,501	0.00%
SNCF Reseau	€100,000	4.25%	7/10/2026	137,228	0.00%
WEA Finance LLC	\$125,000	4.13%	20/9/2028	135,997	0.00%
WEA Finance LLC	\$125,000	4.63%	20/9/2048	133,856	0.00%
RTE Reseau de Transport d'Electricite SADIR	€100,000	2.75%	20/6/2029	132,722	0.00%
Electricite de France SA	€100,000	4.00%	12/11/2025	130,461	0.00%
RTE Reseau de Transport d'Electricite SADIR	€100,000	2.00%	18/4/2036	129,117	0.00%
Region of Ile de France	€100,000	2.38%	24/4/2026	126,003	0.00%
TotalEnergies Capital International SA	€100,000	2.88%	19/11/2025	125,796	0.00%
Wendel SE	€100,000	2.50%	9/2/2027	125,599	0.00%
Agence Francaise de Developpement EPIC	€100,000	2.25%	28/5/2026	125,594	0.00%
Legrand SA	€100,000	1.88%	16/12/2027	124,525	0.00%
Agence Francaise de Developpement EPIC	€100,000	2.25%	27/5/2025	123,302	0.00%
UNEDIC A.S.SEO	€100,000	2.38%	25/5/2024	121,270	0.00%
Gecina SA	€100,000	1.38%	26/1/2028	120,828	0.00%
Carmila SA	€100,000	2.38%	16/9/2024	119,858	0.00%
Suez SA	€100,000	2.75%	9/10/2023	119,581	0.00%
Klepierre SA	€100,000	1.75%	6/11/2024	118,602	0.00%
RTE Reseau de Transport d'Electricite SADIR	€100,000	1.00%	19/10/2026	117,740	0.00%
ICADE	€100,000	1.13%	17/11/2025	117,074	0.00%
Aeroports de Paris	€100,000	1.50%	24/7/2023	116,185	0.00%
Air Liquide Finance SA	€100,000	0.75%	13/6/2024	116,042	0.00%
SANEF SA	€100,000	0.95%	19/10/2028	115,288	0.00%
TDF Infrastructure SASU	€100,000	1.75%	1/12/2029	112,760	0.00%
Action Logement Services	€100,000	0.50%	30/10/2034	111,620	0.00%
BPCE SA [^]	\$100,000	1.65%	6/10/2026	98,596	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BNP Paribas SA*	\$100,000	1.32%	13/1/2027	97,297	0.00%
Electricite de France SA	€50,000	4.63%	11/9/2024	63,888	0.00%
Credit Agricole SA*	\$50,000	1.25%	26/1/2027	48,584	0.00%
				1,439,304,715	6.15%
Germany 5.77% (2020: 5.82%)					
Bundesrepublik Deutschland Bundesanleihe	€105,700,000	0.00%	15/11/2027	123,154,307	0.53%
Bundesrepublik Deutschland Bundesanleihe	€62,983,000	0.00%	15/5/2036	71,468,615	0.31%
Bundesschatzanweisungen	€42,189,000	0.00%	15/12/2023	48,573,191	0.21%
Bundesrepublik Deutschland Bundesanleihe	€25,100,000	2.50%	15/8/2046	45,535,691	0.20%
Bundesrepublik Deutschland Bundesanleihe	€39,000,000	0.50%	15/2/2026	45,061,604	0.19%
Bundesrepublik Deutschland Bundesanleihe	€37,000,000	0.00%	15/8/2031	42,813,056	0.18%
Bundesrepublik Deutschland Bundesanleihe	€28,000,000	0.00%	15/11/2028	32,647,157	0.14%
Bundesobligation	€26,000,000	0.00%	10/4/2026	30,211,384	0.13%
Bundesrepublik Deutschland Bundesanleihe	€14,550,000	2.50%	4/7/2044	25,773,338	0.11%
Bundesrepublik Deutschland Bundesanleihe	€20,000,000	0.50%	15/2/2028	24,028,723	0.10%
Bundesobligation	€20,000,000	0.00%	14/4/2023	22,949,189	0.10%
Bundesschatzanweisungen	€19,200,000	0.00%	10/3/2023	22,008,228	0.09%
Bundesobligation	€16,000,000	0.00%	5/4/2024	18,478,468	0.08%
DZ HYP AG	€16,300,000	0.01%	15/11/2030	18,204,022	0.08%
Bundesrepublik Deutschland Bundesanleihe	€15,329,000	0.00%	15/5/2035	17,470,525	0.08%
Bundesrepublik Deutschland Bundesanleihe	€14,100,000	1.00%	15/8/2024	16,734,015	0.07%
Aareal Bank AG	€11,100,000	0.01%	15/9/2028	12,559,161	0.05%
Bundesobligation	€10,000,000	0.00%	18/10/2024	11,581,890	0.05%
State of North Rhine-Westphalia Germany	€10,000,000	0.25%	13/3/2026	11,558,010	0.05%
KFW	\$11,000,000	1.00%	1/10/2026	10,847,412	0.05%
Bundesrepublik Deutschland Bundesanleihe	€9,200,000	0.00%	15/8/2050	9,981,867	0.04%
Bundesobligation	€8,465,000	0.00%	11/4/2025	9,815,476	0.04%
KFW	€7,000,000	0.00%	30/6/2023	8,032,573	0.03%
KFW	€7,000,000	0.00%	15/12/2027	8,027,996	0.03%
Bundesrepublik Deutschland Bundesanleihe	€5,400,000	1.25%	15/8/2048	7,923,249	0.03%
KFW	€6,750,000	0.00%	30/9/2026	7,762,515	0.03%
Bundesrepublik Deutschland Bundesanleihe	€6,397,000	0.25%	15/2/2029	7,593,291	0.03%
Bundesrepublik Deutschland Bundesanleihe	€6,000,000	1.00%	15/8/2025	7,214,305	0.03%
KFW	€6,000,000	0.13%	24/2/2023	6,882,406	0.03%
KFW	€5,000,000	0.50%	15/9/2027	5,897,494	0.03%
KFW	\$5,501,000	2.50%	20/11/2024	5,735,507	0.03%
Aareal Bank AG	€5,000,000	0.01%	3/8/2026	5,700,078	0.02%
KFW	€4,700,000	0.00%	4/7/2024	5,407,391	0.02%
Volkswagen Financial Services NV	€4,000,000	1.38%	14/9/2028	5,216,703	0.02%
Bundesrepublik Deutschland Bundesanleihe	€2,393,856	4.75%	4/7/2040	5,156,186	0.02%
Bundesrepublik Deutschland Bundesanleihe	€4,331,000	0.25%	15/2/2027	5,104,191	0.02%
Land Baden-Wuerttemberg	€4,550,000	0.01%	9/7/2032	5,030,502	0.02%
State of North Rhine-Westphalia Germany	€4,350,000	0.60%	4/6/2041	4,964,902	0.02%
KFW	€4,000,000	0.63%	7/1/2028	4,759,717	0.02%
Landwirtschaftliche Rentenbank	€4,000,000	0.50%	28/2/2029	4,711,404	0.02%
Landwirtschaftliche Rentenbank	€4,100,000	0.05%	31/1/2031	4,634,595	0.02%
KFW	€4,000,000	0.00%	2/4/2024	4,603,582	0.02%
State of Rhineland-Palatinate	€4,000,000	0.01%	16/1/2023	4,576,968	0.02%
State of Saxony-Anhalt	€4,000,000	0.01%	9/11/2026	4,574,875	0.02%
DZ HYP AG	€4,000,000	0.01%	26/10/2026	4,561,801	0.02%
Deutsche Bahn Finance GmbH	AU(\$5,720,000)	3.50%	27/9/2024	4,369,615	0.02%
State of North Rhine-Westphalia Germany	€3,800,000	0.20%	9/4/2030	4,353,523	0.02%
E.ON SE	€3,500,000	1.63%	22/5/2029	4,312,789	0.02%
Bundesschatzanweisungen	€3,725,000	0.00%	15/9/2023	4,284,138	0.02%
E.ON SE	€3,500,000	0.38%	20/4/2023	4,010,529	0.02%
Landwirtschaftliche Rentenbank	€3,400,000	0.00%	28/9/2026	3,895,832	0.02%
KFW	\$4,000,000	0.38%	18/7/2025	3,894,579	0.02%
KFW	€3,400,000	0.00%	15/6/2029	3,877,286	0.02%
Bundesrepublik Deutschland Bundesanleihe	€3,500,000	0.00%	15/8/2052	3,754,223	0.02%
Landwirtschaftliche Rentenbank	\$3,504,000	2.00%	13/1/2025	3,601,848	0.02%
Deutsche Pfandbriefbank AG	€3,100,000	0.01%	25/8/2026	3,534,164	0.02%
State of Lower Saxony	€3,125,000	0.01%	10/1/2031	3,505,515	0.02%
State of North Rhine-Westphalia Germany	€3,000,000	0.50%	16/4/2026	3,503,854	0.02%
Landeskreditbank Baden-Wuerttemberg Foerderbank	€3,000,000	0.38%	13/4/2026	3,475,729	0.02%
KFW	€3,000,000	0.00%	15/6/2026	3,451,225	0.02%
Landesbank Baden-Wuerttemberg	€3,000,000	0.38%	24/5/2024	3,444,934	0.02%
Landwirtschaftliche Rentenbank	€3,020,000	0.00%	19/7/2028	3,442,356	0.02%
NRW Bank	€3,000,000	0.13%	7/7/2023	3,441,446	0.02%
Landwirtschaftliche Rentenbank	€3,000,000	0.00%	13/12/2028	3,414,949	0.02%
KFW	€3,000,000	0.38%	20/5/2036	3,412,024	0.02%
Landeskreditbank Baden-Wuerttemberg Foerderbank	AU(\$4,204,000)	4.25%	7/8/2025	3,339,307	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
ING-DiBa AG	€2,900,000	0.01%	7/10/2028	3,287,091	0.01%
FMS Wertmanagement	€2,400,000	1.13%	7/9/2023	3,265,769	0.01%
KfW	\$3,000,000	2.88%	3/4/2028	3,256,946	0.01%
Daimler International Finance BV	€2,500,000	2.63%	7/4/2025	3,087,838	0.01%
Daimler AG	€2,500,000	1.63%	22/8/2023	2,930,437	0.01%
Landwirtschaftliche Rentenbank	€2,500,000	0.38%	22/1/2024	2,888,530	0.01%
Volkswagen Leasing GmbH	€2,500,000	0.50%	12/1/2029	2,787,352	0.01%
State of North Rhine-Westphalia Germany	€2,100,000	1.50%	12/6/2040	2,779,952	0.01%
Landwirtschaftliche Rentenbank	€2,000,000	1.13%	15/12/2023	2,721,352	0.01%
State of Lower Saxony	€2,365,000	0.00%	11/2/2027	2,696,262	0.01%
Siemens Financieringsmaatschappij NV	€2,300,000	0.38%	5/6/2026	2,654,468	0.01%
State of North Rhine-Westphalia Germany	€2,200,000	0.95%	13/3/2028	2,649,912	0.01%
BMW US Capital LLC	\$2,650,000	0.80%	1/4/2024	2,632,270	0.01%
E.ON International Finance BV	€1,500,000	4.75%	31/1/2034	2,576,944	0.01%
EnBW International Finance BV	€2,300,000	0.13%	1/3/2028	2,570,022	0.01%
State of North Rhine-Westphalia Germany	€2,250,000	0.50%	15/1/2052	2,477,566	0.01%
Volkswagen Financial Services AG	€2,000,000	3.00%	6/4/2025	2,473,894	0.01%
Gemeinsame Deutsche Bundeslaender	€2,100,000	0.50%	5/2/2025	2,443,008	0.01%
KfW	\$2,500,000	0.63%	22/1/2026	2,438,759	0.01%
Landwirtschaftliche Rentenbank	€2,000,000	0.63%	18/5/2027	2,362,767	0.01%
HeidelbergCement Finance Luxembourg SA	€2,000,000	1.13%	1/12/2027	2,354,610	0.01%
NRW Bank	€2,000,000	0.63%	4/1/2028	2,354,211	0.01%
Deutsche Post AG	€2,000,000	0.75%	20/5/2029	2,349,948	0.01%
Landwirtschaftliche Rentenbank	€2,000,000	0.50%	6/3/2025	2,329,050	0.01%
KfW	€2,000,000	0.25%	15/9/2025	2,322,930	0.01%
Gemeinsame Deutsche Bundeslaender	€2,000,000	0.38%	17/4/2025	2,318,565	0.01%
Land Berlin	€2,000,000	0.63%	25/8/2036	2,316,627	0.01%
Deutsche Pfandbriefbank AG	€2,000,000	0.50%	22/5/2024	2,315,100	0.01%
EnBW International Finance BV	€2,000,000	0.63%	17/4/2025	2,310,503	0.01%
Norddeutsche Landesbank-Girozentrale	€2,000,000	0.38%	9/10/2024	2,310,000	0.01%
BMW Finance NV	€2,000,000	0.63%	6/10/2023	2,308,302	0.01%
Free & Hanseatic City of Hamburg	€2,000,000	0.25%	20/1/2025	2,308,171	0.01%
Gemeinsame Deutsche Bundeslaender	€2,000,000	0.25%	18/3/2024	2,305,885	0.01%
Gemeinsame Deutsche Bundeslaender	€2,000,000	0.13%	14/4/2023	2,293,966	0.01%
State of Hesse	€2,000,000	0.00%	15/9/2024	2,291,851	0.01%
State of North Rhine-Westphalia Germany	€2,000,000	0.00%	5/5/2025	2,291,730	0.01%
Land Berlin	€2,000,000	0.00%	11/12/2024	2,291,637	0.01%
Commerzbank AG	€2,000,000	0.13%	15/12/2026	2,289,699	0.01%
KfW	€1,950,000	0.63%	15/1/2025	2,287,950	0.01%
BMW Finance NV	€2,000,000	0.00%	14/4/2023	2,282,969	0.01%
State of Hesse	€2,000,000	0.00%	22/9/2027	2,278,308	0.01%
Free State of Saxony	€2,000,000	0.01%	5/11/2029	2,258,617	0.01%
State of Schleswig-Holstein Germany	€1,970,000	0.01%	16/7/2025	2,256,187	0.01%
Land Baden-Wuerttemberg	€2,000,000	0.01%	7/3/2031	2,241,691	0.01%
Landwirtschaftliche Rentenbank	€1,960,000	0.00%	22/9/2027	2,239,402	0.01%
KfW	€1,910,000	0.00%	18/2/2025	2,198,653	0.01%
Norddeutsche Landesbank-Girozentrale	€1,900,000	0.01%	23/9/2026	2,166,579	0.01%
Land Baden-Wuerttemberg	€1,900,000	0.01%	2/9/2030	2,136,666	0.01%
Daimler International Finance BV	€1,755,000	1.38%	26/6/2026	2,115,039	0.01%
KfW	€1,600,000	0.13%	30/12/2026	2,065,358	0.01%
KfW	€1,500,000	1.38%	15/12/2025	2,056,462	0.01%
State of North Rhine-Westphalia Germany	€1,280,000	2.15%	21/3/2119	1,999,433	0.01%
Volkswagen Financial Services AG	€1,500,000	3.38%	6/4/2028	1,982,654	0.01%
KfW	\$2,000,000	0.25%	8/3/2024	1,976,014	0.01%
State of North Rhine-Westphalia Germany	€1,300,000	1.95%	26/9/2078	1,973,155	0.01%
Volkswagen Group of America Finance LLC	\$2,000,000	1.25%	24/11/2025	1,960,877	0.01%
Berlin Hyp AG	€1,700,000	0.01%	24/1/2028	1,930,626	0.01%
UniCredit Bank AG	€1,600,000	0.63%	20/11/2025	1,870,022	0.01%
BMW Finance NV	€1,580,000	1.00%	14/11/2024	1,853,072	0.01%
NRW Bank	€1,625,000	0.00%	22/9/2028	1,839,576	0.01%
KfW	€1,600,000	0.00%	31/3/2027	1,836,219	0.01%
Bundesrepublik Deutschland Bundesanleihe	€1,600,000	2.00%	4/1/2022	1,819,520	0.01%
KfW	€1,610,000	0.00%	10/1/2031	1,817,755	0.01%
Bayer AG	€1,600,000	0.05%	12/1/2025	1,814,723	0.01%
Deutsche Kreditbank AG	€1,500,000	0.88%	2/10/2028	1,796,724	0.01%
Landesbank Baden-Wuerttemberg	€1,600,000	0.38%	7/5/2029	1,785,257	0.01%
Daimler Finance North America LLC	\$1,700,000	2.63%	10/3/2030	1,744,862	0.01%
State of Lower Saxony	€1,500,000	0.40%	27/10/2025	1,742,523	0.01%
Wintershall Dea Finance BV	€1,500,000	1.33%	25/9/2028	1,739,910	0.01%
Deutsche Telekom International Finance BV	\$1,193,000	8.75%	15/6/2030	1,734,600	0.01%
BMW Finance NV	€1,480,000	0.75%	13/7/2026	1,731,858	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Vonovia Finance BV	€1,500,000	0.88%	3/7/2023	1,726,073	0.01%
State of Schleswig-Holstein Germany	€1,500,000	0.05%	4/11/2024	1,721,497	0.01%
Deutsche Hypothekenbank AG	€1,500,000	0.13%	23/11/2023	1,720,999	0.01%
Land Berlin	€1,500,000	0.01%	21/11/2023	1,719,925	0.01%
Aareal Bank AG	€1,500,000	0.13%	1/2/2023	1,715,532	0.01%
Landesbank Baden-Wuerttemberg	€1,490,000	0.01%	16/7/2027	1,694,923	0.01%
Vonovia SE	€1,500,000	0.63%	14/12/2029	1,678,365	0.01%
Siemens Financieringsmaatschappij NV	\$1,310,000	4.40%	27/5/2045	1,656,969	0.01%
Volkswagen Financial Services AG	€1,500,000	0.38%	12/2/2030	1,634,098	0.01%
KfW	\$1,600,000	2.13%	17/1/2023	1,627,033	0.01%
Freie State of Saxony	€1,500,000	0.01%	17/12/2035	1,601,815	0.01%
Allianz SE*	€1,400,000	1.30%	25/9/2049	1,586,570	0.01%
Volkswagen Financial Services AG	€1,280,000	2.25%	16/10/2026	1,578,138	0.01%
Vantage Towers AG	€1,400,000	0.00%	31/3/2025	1,575,768	0.01%
Deutsche Bank AG	€1,400,000	0.01%	2/10/2029	1,572,912	0.01%
KfW	€1,350,000	0.00%	15/9/2028	1,545,507	0.01%
Deutsche Telekom International Finance BV	€1,268,000	4.75%	21/6/2038	1,537,462	0.01%
State of North Rhine-Westphalia Germany	€1,300,000	0.75%	16/8/2041	1,527,945	0.01%
Daimler AG	€1,300,000	0.75%	8/2/2030	1,516,715	0.01%
Land Thueringen	€1,500,000	0.13%	13/1/2051	1,501,873	0.01%
Investitionsbank Berlin	€1,300,000	0.01%	30/7/2024	1,488,031	0.01%
State of North Rhine-Westphalia Germany	€1,000,000	1.75%	26/10/2057	1,486,017	0.01%
Eurogrid GmbH	€1,300,000	0.74%	21/4/2033	1,456,253	0.01%
Bayer US Finance II LLC	\$1,175,000	4.88%	25/6/2048	1,450,945	0.01%
State of North Rhine-Westphalia Germany	€1,600,000	0.95%	10/1/2121	1,437,012	0.01%
Deutsche Bahn Finance GmbH	€1,250,000	1.13%	29/5/2051	1,398,044	0.01%
Landwirtschaftliche Rentenbank	€1,010,000	1.38%	8/9/2025	1,383,573	0.01%
State of Brandenburg	€1,200,000	0.60%	13/10/2051	1,381,284	0.01%
SAP SE	€1,200,000	0.38%	18/5/2029	1,374,299	0.01%
Daimler International Finance BV	€1,000,000	1.63%	11/11/2024	1,364,442	0.01%
FMS Wertmanagement	€1,000,000	1.13%	20/3/2023	1,360,240	0.01%
BMW Canada, Inc.	CA(\$1,750,000)	0.99%	14/1/2025	1,354,328	0.01%
Landwirtschaftliche Rentenbank	€1,300,000	0.01%	26/11/2040	1,345,647	0.01%
KfW	€1,000,000	0.88%	15/9/2026	1,344,633	0.01%
Volkswagen International Finance NV*	€1,100,000	3.50%	Perpetual	1,332,948	0.01%
Landeskreditbank Baden-Wuerttemberg Foerderbank	€1,000,000	0.38%	9/12/2024	1,327,484	0.01%
Amprion GmbH	€1,200,000	0.63%	23/9/2033	1,314,345	0.01%
Deutsche Bahn Finance GmbH	€1,100,000	1.00%	17/12/2027	1,313,578	0.01%
Deutsche Bahn Finance GmbH	€1,200,000	0.63%	15/4/2036	1,311,347	0.01%
Deutsche Telekom International Finance BV	\$1,050,000	4.88%	6/3/2042	1,308,377	0.01%
Volkswagen Bank GmbH	€1,100,000	1.25%	10/6/2024	1,287,069	0.01%
Bayer AG	€1,100,000	1.13%	6/1/2030	1,281,013	0.01%
Deutsche Bank AG*	€1,100,000	1.00%	19/11/2025	1,272,615	0.01%
State of Saarland	€1,230,000	0.05%	5/11/2040	1,268,930	0.01%
Deutsche Telekom International Finance BV	€900,000	2.50%	10/10/2025	1,268,918	0.01%
State of Hesse	€1,000,000	1.30%	10/10/2033	1,263,032	0.01%
Volkswagen International Finance NV	€600,000	4.13%	16/11/2038	1,262,455	0.01%
Vonovia Finance BV	€1,100,000	1.00%	9/7/2030	1,261,798	0.01%
Land Berlin	€1,000,000	1.30%	13/6/2033	1,258,828	0.01%
Bayer Capital Corp. BV	€1,100,000	0.63%	15/12/2022	1,258,816	0.01%
Aroundtown SA*	€890,000	4.75%	Perpetual	1,250,862	0.01%
Daimler Finance North America LLC	\$1,250,000	0.75%	1/3/2024	1,238,060	0.01%
Volkswagen International Finance NV*	€1,000,000	3.88%	Perpetual	1,234,866	0.01%
State of North Rhine-Westphalia Germany	€1,080,000	1.38%	15/1/2120	1,230,555	0.01%
E.ON International Finance BV	€1,000,000	1.50%	31/7/2029	1,222,699	0.01%
State of North Rhine-Westphalia Germany	€1,140,000	0.00%	12/10/2035	1,215,098	0.01%
Deutsche Bahn Finance GmbH	€1,000,000	1.13%	18/12/2028	1,208,806	0.01%
UniCredit Bank AG	€1,000,000	0.88%	11/1/2029	1,197,892	0.01%
Daimler AG	€1,000,000	1.13%	6/11/2031	1,191,569	0.01%
Commerzbank AG	€1,000,000	2.00%	27/11/2023	1,188,051	0.01%
Aroundtown SA	€1,000,000	1.50%	28/5/2026	1,187,269	0.01%
Deutsche Hypothekenbank AG	€1,000,000	0.75%	5/3/2029	1,186,518	0.01%
Gemeinsame Deutsche Bundeslaender	€1,050,000	0.00%	25/9/2029	1,185,572	0.01%
Deutsche Bank AG	€1,000,000	1.63%	20/1/2027	1,184,466	0.01%
Daimler International Finance BV	€1,000,000	1.00%	11/11/2025	1,179,188	0.01%
Daimler AG	€1,000,000	1.13%	8/8/2034	1,178,520	0.01%
Muenchener Hypothekenbank eG	€1,000,000	0.63%	10/11/2027	1,177,262	0.01%
BASF SE	€1,000,000	0.88%	22/5/2025	1,175,715	0.01%
Landwirtschaftliche Rentenbank	\$1,200,000	0.50%	27/5/2025	1,174,320	0.01%
E.ON SE	€1,000,000	0.88%	20/8/2031	1,174,031	0.01%
Bayerische Landesbodenkreditanstalt	€1,000,000	0.63%	23/11/2026	1,173,005	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
State of Saxony-Anhalt	€1,050,000	0.50%	24/3/2051	1,172,702	0.01%
KFW	€1,000,000	0.38%	9/3/2026	1,168,876	0.01%
UniCredit Bank AG	€1,000,000	0.50%	4/5/2026	1,165,081	0.01%
Landesbank Hessen-Thüringen Girozentrale	€1,000,000	0.50%	25/9/2025	1,163,665	0.01%
KFW	\$1,175,000	0.50%	20/9/2024	1,160,692	0.01%
Land Berlin	€1,000,000	0.75%	8/9/2023	1,160,446	0.01%
Aroundtown SA	€1,000,000	1.00%	7/1/2025	1,159,938	0.01%
Landwirtschaftliche Rentenbank	€1,000,000	0.25%	29/8/2025	1,156,336	0.01%
State of Lower Saxony	€1,000,000	0.25%	6/2/2024	1,152,366	0.01%
KFW	€1,000,000	0.38%	15/3/2023	1,150,970	0.01%
Siemens Financieringsmaatschappij NV	€1,000,000	0.38%	6/9/2023	1,150,938	0.01%
Volkswagen International Finance NV	€1,000,000	0.38%	16/1/2023	1,150,471	0.01%
ING-DiBa AG	€1,000,000	0.25%	9/10/2023	1,150,129	0.01%
State of Hesse	€1,000,000	0.13%	20/6/2024	1,149,978	0.01%
State of Lower Saxony	€1,000,000	0.13%	8/4/2027	1,148,126	0.01%
Fresenius SE & Co. KGaA	€1,000,000	0.75%	15/1/2028	1,147,321	0.01%
Daimler International Finance BV	€1,000,000	0.25%	6/11/2023	1,145,532	0.01%
State of Lower Saxony	€1,000,000	0.00%	10/7/2026	1,143,031	0.01%
Deutsche Bahn Finance GmbH	€1,000,000	0.00%	14/2/2024	1,141,710	0.01%
Siemens Financieringsmaatschappij NV	€1,000,000	0.00%	20/2/2023	1,141,621	0.01%
BMW Finance NV	€1,000,000	0.00%	24/3/2023	1,141,515	0.01%
Siemens Financieringsmaatschappij NV	€1,000,000	0.50%	20/2/2032	1,141,350	0.01%
Hochtief AG	€1,000,000	0.50%	3/9/2027	1,141,319	0.01%
E.ON International Finance BV	£600,000	6.38%	7/6/2032	1,137,730	0.01%
State of Brandenburg	€1,000,000	0.01%	26/6/2028	1,136,854	0.01%
Land Berlin	€1,000,000	0.10%	18/1/2030	1,136,288	0.01%
Deutsche Bank AG [^]	€1,000,000	0.75%	17/2/2027	1,135,624	0.01%
Commerzbank AG	€1,000,000	0.38%	1/9/2027	1,132,294	0.01%
KFW	€1,000,000	0.00%	17/9/2030	1,131,123	0.01%
State of Lower Saxony	€1,000,000	0.01%	13/8/2030	1,123,827	0.01%
Hannover Rueck SE [^]	€1,000,000	1.13%	9/10/2039	1,115,848	0.01%
Landesbank Baden-Wuerttemberg	€1,000,000	0.38%	21/2/2031	1,102,084	0.01%
Vier Gas Transport GmbH	€1,000,000	0.13%	10/9/2029	1,098,720	0.01%
Vonovia SE	€1,000,000	1.50%	14/6/2041	1,094,589	0.01%
RWE AG	€966,000	1.00%	26/11/2033	1,093,616	0.01%
Bertelsmann SE & Co. KGaA	€900,000	1.50%	15/5/2030	1,089,528	0.01%
Deutsche Bank AG	\$1,014,000	4.10%	13/1/2026	1,085,930	0.01%
Deutsche Telekom International Finance BV	€900,000	1.38%	30/1/2027	1,085,365	0.01%
NRW Bank	€938,000	0.38%	16/5/2029	1,085,015	0.01%
Free State of Bavaria	€1,000,000	0.01%	18/1/2035	1,081,306	0.01%
Talanx AG [^]	€900,000	2.25%	5/12/2047	1,079,001	0.01%
UniCredit Bank AG	€950,000	0.01%	19/11/2027	1,078,732	0.01%
Allianz Finance II BV	€900,000	0.88%	6/12/2027	1,064,738	0.01%
State of Brandenburg	€1,000,000	0.30%	4/10/2049	1,058,847	0.01%
LANXESS AG	€942,000	0.00%	8/9/2027	1,041,780	0.01%
Fresenius SE & Co. KGaA	€800,000	2.88%	15/2/2029	1,038,220	0.01%
RWE AG	€910,000	0.50%	26/11/2028	1,034,817	0.01%
Muenchener Hypothekenbank eG	€1,000,000	0.01%	19/10/2039	1,034,095	0.01%
Vonovia Finance BV	€900,000	0.63%	9/7/2026	1,033,067	0.01%
Deutsche Bank AG	€900,000	0.25%	15/5/2023	1,033,026	0.01%
SAP SE	€900,000	0.13%	18/5/2026	1,027,111	0.01%
Commerzbank AG	€900,000	0.25%	26/1/2022	1,024,025	0.00%
KFW	€800,000	1.25%	4/7/2036	1,023,305	0.00%
Volkswagen Leasing GmbH	€900,000	0.25%	12/1/2026	1,017,839	0.00%
Free & Hanseatic City of Hamburg	€900,000	0.01%	3/6/2030	1,013,255	0.00%
Deutsche Bank AG [^]	\$1,000,000	2.22%	18/9/2024	1,013,180	0.00%
alstria office-AG	€900,000	0.50%	26/9/2025	1,011,853	0.00%
KFW	\$1,000,000	1.38%	5/8/2024	1,011,540	0.00%
State of Hesse	€900,000	0.00%	8/11/2030	1,009,506	0.00%
VW Credit Canada, Inc.	CA(\$1,295,000)	1.50%	23/9/2025	1,006,716	0.00%
DaimlerTrucks Finance North America LLC	\$1,000,000	2.38%	14/12/2028	1,005,302	0.00%
KFW	\$1,000,000	0.25%	25/4/2023	995,949	0.00%
E.ON International Finance BV	£550,000	6.25%	3/6/2030	988,526	0.00%
EnBW International Finance BV	€900,000	0.50%	1/3/2033	988,222	0.00%
KFW	€800,000	0.75%	28/6/2028	960,896	0.00%
State of Brandenburg	€850,000	0.38%	29/1/2035	959,857	0.00%
Volkswagen Bank GmbH	€800,000	1.88%	31/1/2024	944,154	0.00%
Fresenius Medical Care AG & Co. KGaA	€800,000	1.25%	29/11/2029	942,772	0.00%
Aroundtown SA	£667,000	3.00%	16/10/2029	940,056	0.00%
Landwirtschaftliche Rentenbank	\$900,000	3.13%	14/11/2023	939,014	0.00%
Daimler Finance North America LLC	\$900,000	2.70%	14/6/2024	930,622	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Deutsche Telekom AG	€800,000	0.50%	5/7/2027	925,483	0.00%
Aroundtown SA	€800,000	0.63%	9/7/2025	919,637	0.00%
KfW	€800,000	0.00%	15/9/2023	918,645	0.00%
BASF SE	€800,000	0.25%	5/6/2027	916,865	0.00%
Niedersachsen Invest GmbH	€800,000	0.00%	16/7/2025	913,086	0.00%
HOWOGE Wohnungs-baugesellschaft mbH	€800,000	0.63%	1/11/2028	912,424	0.00%
State of North Rhine-Westphalia Germany	€700,000	1.25%	12/5/2036	878,247	0.00%
Volkswagen Bank GmbH	€700,000	2.50%	31/7/2026	869,278	0.00%
State of Lower Saxony	€750,000	0.01%	15/4/2024	860,222	0.00%
Merck KGaA*	€700,000	2.88%	25/6/2079	858,613	0.00%
Bayer US Finance II LLC	\$775,000	5.50%	15/8/2025	857,359	0.00%
KfW	€700,000	0.88%	4/7/2039	856,263	0.00%
Siemens Financieringsmaatschappij NV	\$850,000	0.40%	11/3/2023	846,624	0.00%
Berlin Hyp AG	€750,000	0.01%	2/9/2030	839,805	0.00%
Vonovia Finance BV	€700,000	1.50%	22/3/2026	834,033	0.00%
Deutsche Bahn Finance GmbH	€590,000	1.88%	13/2/2026	819,862	0.00%
BMW US Capital LLC	\$800,000	2.55%	1/4/2031	817,577	0.00%
EnBW Energie Baden-Wuerttemberg AG*	€700,000	1.88%	29/6/2080	813,056	0.00%
Siemens Financieringsmaatschappij NV	€600,000	1.00%	20/2/2025	806,841	0.00%
Daimler Canada Finance, Inc.	CA(\$) ¹ 1,030,000	1.65%	22/9/2025	806,572	0.00%
Santander Consumer Bank AG	€700,000	0.25%	15/10/2024	799,967	0.00%
Merck Financial Services GmbH	€700,000	0.01%	15/12/2023	799,481	0.00%
E.ON SE	€700,000	0.25%	24/10/2026	798,222	0.00%
Deutsche Telekom AG	€600,000	2.25%	29/3/2039	795,822	0.00%
Land Berlin	€740,000	0.35%	9/9/2050	791,256	0.00%
KfW	AU(\$) ¹ 1,000,000	4.00%	27/2/2025	787,046	0.00%
Fresenius Finance Ireland plc	€700,000	0.00%	1/10/2025	786,587	0.00%
Siemens Financieringsmaatschappij NV	\$750,000	3.13%	16/3/2024	781,842	0.00%
EnBW Energie Baden-Wuerttemberg AG*	€700,000	1.38%	31/8/2081	777,362	0.00%
Aroundtown SA	€700,000	0.38%	15/4/2027	777,288	0.00%
Volkswagen International Finance NV*	€600,000	4.63%	Perpetual	774,295	0.00%
Vonovia Finance BV	€700,000	1.13%	14/9/2034	773,437	0.00%
Niedersachsen Invest GmbH	€700,000	0.25%	16/7/2035	767,297	0.00%
Land Berlin	€700,000	0.13%	4/6/2035	763,452	0.00%
Grand City Properties SA	€700,000	0.13%	11/1/2028	763,217	0.00%
Landwirtschaftliche Rentenbank	\$800,000	0.88%	3/9/2030	754,469	0.00%
KfW	€652,000	0.13%	7/11/2023	750,665	0.00%
Deutsche Bank AG*	\$750,000	2.31%	16/11/2027	749,846	0.00%
Deutsche Bank AG*	\$750,000	2.13%	24/11/2026	749,052	0.00%
KfW	AU(\$) ¹ 1,000,000	2.80%	7/3/2023	746,760	0.00%
EWE AG	€680,000	0.38%	22/10/2032	734,998	0.00%
Siemens Financieringsmaatschappij NV	€626,000	0.30%	28/2/2024	720,476	0.00%
BASF SE	€600,000	0.88%	15/11/2027	710,080	0.00%
Volkswagen Financial Services AG	€600,000	1.50%	1/10/2024	707,370	0.00%
State of North Rhine-Westphalia Germany	€500,000	1.65%	16/5/2047	707,225	0.00%
State of Lower Saxony	€650,000	0.05%	9/3/2035	702,959	0.00%
Volkswagen International Finance NV	€600,000	0.88%	22/9/2028	701,517	0.00%
SAP SE	€500,000	0.75%	10/12/2024	699,139	0.00%
Volkswagen Financial Services NV	\$500,000	2.75%	10/7/2023	691,667	0.00%
Deutsche Telekom AG	€650,000	3.63%	21/1/2050	691,615	0.00%
BMW Finance NV	€600,000	0.38%	14/1/2027	691,290	0.00%
Hamburg Commercial Bank AG	€600,000	0.38%	12/7/2023	690,096	0.00%
Commerzbank AG	€600,000	0.50%	28/8/2023	689,271	0.00%
Deutsche Telekom International Finance BV	€675,000	2.49%	19/9/2023	688,876	0.00%
Traton Finance Luxembourg SA	€600,000	0.00%	14/6/2024	680,433	0.00%
Vonovia SE	€600,000	0.00%	16/9/2024	679,715	0.00%
Siemens Financieringsmaatschappij NV	€500,000	0.88%	5/6/2023	675,978	0.00%
Traton Finance Luxembourg SA	€600,000	1.25%	24/3/2033	673,543	0.00%
Deutsche Bahn Finance GmbH	€500,000	2.75%	19/3/2029	672,261	0.00%
Siemens Financieringsmaatschappij NV	€640,000	2.35%	15/10/2026	659,084	0.00%
State of Bremen	€500,000	1.50%	12/11/2038	655,115	0.00%
Deutsche Bahn Finance GmbH	€500,000	0.38%	3/12/2026	647,975	0.00%
Bundesrepublik Deutschland Bundesanleihe	€550,000	1.50%	15/5/2023	644,286	0.00%
Land Berlin	€500,000	1.38%	27/8/2038	643,608	0.00%
Deutsche Bahn Finance GmbH	€650,000	0.63%	8/12/2050	637,614	0.00%
Siemens Financieringsmaatschappij NV	€600,000	3.25%	27/5/2025	635,495	0.00%
Deutsche Bank AG*	\$600,000	3.55%	18/9/2031	632,613	0.00%
Free & Hanseatic City of Hamburg	€485,000	1.45%	5/11/2038	631,654	0.00%
SAP SE	€500,000	1.63%	10/3/2031	625,453	0.00%
State of North Rhine-Westphalia Germany	€500,000	1.00%	16/10/2046	619,951	0.00%
Deutsche Post AG	€500,000	1.63%	5/12/2028	618,993	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
KFW	CA(\$) 700,000	5.05%	4/2/2025	614,868	0.00%
Aroundtown SA	€500,000	2.00%	2/11/2026	604,882	0.00%
KFW	£300,000	4.88%	15/3/2037	604,127	0.00%
SAP SE	€500,000	1.25%	10/3/2028	604,068	0.00%
E.ON International Finance BV	€500,000	1.63%	30/5/2026	603,771	0.00%
Deutsche Telekom AG	€500,000	1.38%	5/7/2034	601,656	0.00%
Covestro AG	€500,000	1.38%	12/6/2030	597,031	0.00%
Grand City Properties SA	€500,000	1.38%	3/8/2026	591,959	0.00%
Siemens Financieringsmaatschappij NV	€600,000	1.20%	11/3/2026	591,612	0.00%
Volkswagen International Finance NV	€500,000	1.25%	23/9/2032	591,302	0.00%
State of Hesse	€500,000	0.75%	4/8/2036	591,039	0.00%
Eurogrid GmbH	€500,000	1.11%	15/5/2032	590,244	0.00%
Aroundtown SA	€500,000	1.63%	31/1/2028	589,611	0.00%
State of Rhineland-Palatinate	€500,000	0.75%	19/1/2026	589,087	0.00%
Allianz Finance II BV	€500,000	0.88%	15/1/2026	588,312	0.00%
Deutsche Bahn Finance GmbH	€500,000	0.63%	26/9/2028	587,230	0.00%
Land Berlin	€500,000	0.63%	20/3/2026	586,782	0.00%
Deutsche Bank AG	€500,000	0.63%	21/8/2025	583,921	0.00%
State of Lower Saxony	€500,000	0.63%	20/1/2025	583,802	0.00%
Volkswagen Leasing GmbH	€500,000	1.13%	4/4/2024	582,221	0.00%
Bayer AG	€500,000	1.38%	6/7/2032	581,786	0.00%
State of Rhineland-Palatinate	€500,000	0.50%	21/1/2025	581,410	0.00%
E.ON SE	€500,000	0.75%	18/12/2030	579,952	0.00%
Volkswagen International Finance NV	€400,000	3.38%	16/11/2026	579,658	0.00%
Deutsche Telekom International Finance BV	€300,000	7.50%	24/1/2033	579,321	0.00%
Deutsche Telekom AG	€494,000	0.88%	25/3/2026	578,788	0.00%
Land Berlin	€500,000	0.25%	22/4/2025	577,364	0.00%
HOWOGE Wohnungs-baugesellschaft mbH	€500,000	1.13%	1/11/2033	575,580	0.00%
Deutsche Telekom International Finance BV	€500,000	0.63%	3/4/2023	575,212	0.00%
State of North Rhine-Westphalia Germany	€500,000	0.20%	17/4/2023	573,913	0.00%
Bayer AG	€500,000	0.38%	6/7/2024	573,687	0.00%
State of North Rhine-Westphalia Germany	€500,000	0.13%	16/3/2023	573,059	0.00%
Wintershall Dea Finance BV	€500,000	0.45%	25/9/2023	572,444	0.00%
Daimler AG	€500,000	0.75%	11/3/2033	571,373	0.00%
EnBW Energie Baden-Wuerttemberg AG [*]	€500,000	1.13%	5/11/2079	571,160	0.00%
Merck Financial Services GmbH	€500,000	0.13%	16/7/2025	571,150	0.00%
Allianz Finance II BV	€500,000	0.50%	14/1/2031	570,620	0.00%
E.ON SE	€500,000	0.00%	18/12/2023	570,486	0.00%
Free State of Bavaria	€500,000	0.15%	3/4/2030	569,931	0.00%
EnBW Energie Baden-Wuerttemberg AG [*]	€500,000	1.63%	5/8/2079	568,237	0.00%
EEW Energy from Waste GmbH	€500,000	0.36%	30/6/2026	567,959	0.00%
Siemens Financieringsmaatschappij NV	€500,000	0.13%	5/9/2029	565,966	0.00%
Traton Finance Luxembourg SA	€500,000	0.13%	24/3/2025	565,214	0.00%
Volkswagen Financial Services AG	€500,000	0.00%	12/2/2025	564,742	0.00%
State of North Rhine-Westphalia Germany	€500,000	0.00%	26/11/2029	564,589	0.00%
Vantage Towers AG	€500,000	0.38%	31/3/2027	561,080	0.00%
State of North Rhine-Westphalia Germany	€550,000	0.20%	27/1/2051	557,184	0.00%
Landwirtschaftliche Rentenbank	AU(\$)700,000	3.25%	12/4/2028	546,662	0.00%
Aroundtown SA [*]	€500,000	1.63%	Perpetual	543,273	0.00%
Bayer US Finance II LLC	€500,000	4.25%	15/12/2025	542,500	0.00%
HeidelbergCement AG	€455,000	1.50%	7/2/2025	537,776	0.00%
Bayer AG	€500,000	1.00%	12/1/2036	535,428	0.00%
Deutsche Telekom International Finance BV	€475,000	4.38%	21/6/2028	531,853	0.00%
Deutsche Bank AG	€500,000	3.95%	27/2/2023	515,713	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen [*]	€400,000	3.25%	26/5/2049	514,207	0.00%
Bayer US Finance II LLC	€500,000	2.85%	15/4/2025	510,630	0.00%
Daimler International Finance BV	€438,000	0.63%	27/2/2023	503,707	0.00%
EnBW International Finance BV	€400,000	1.88%	31/10/2033	503,262	0.00%
BASF SE	€400,000	1.45%	13/12/2032	500,610	0.00%
KFW	€400,000	1.13%	9/5/2033	500,049	0.00%
Deutsche Bank AG	€500,000	0.96%	8/11/2023	498,753	0.00%
Infineon Technologies AG	€400,000	2.00%	24/6/2032	496,241	0.00%
BMW Finance NV	€400,000	1.50%	6/2/2029	495,158	0.00%
Landwirtschaftliche Rentenbank	€500,000	0.88%	30/3/2026	491,689	0.00%
Volkswagen International Finance NV	€400,000	1.88%	30/3/2027	487,830	0.00%
Vier Gas Transport GmbH	€400,000	1.50%	25/9/2028	485,687	0.00%
Siemens Financieringsmaatschappij NV	€450,000	3.40%	16/3/2027	485,156	0.00%
BMW US Capital LLC	€460,000	2.80%	11/4/2026	481,605	0.00%
Fresenius Medical Care US Finance III, Inc.	€500,000	2.38%	16/2/2031	477,952	0.00%
Fresenius Medical Care AG & Co. KGaA	€400,000	1.50%	11/7/2025	474,385	0.00%
Fresenius Medical Care AG & Co. KGaA	€400,000	1.50%	29/5/2030	474,015	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Gemeinsame Deutsche Bundeslaender	€400,000	1.13%	30/9/2024	472,597	0.00%
Sparkasse KoelnBonn	€400,000	1.13%	14/10/2024	471,671	0.00%
E.ON SE	€400,000	1.00%	7/10/2025	469,376	0.00%
Land Baden-Wuerttemberg	€400,000	0.63%	27/1/2026	469,117	0.00%
Merck KGaA [*]	€400,000	1.63%	25/6/2079	466,642	0.00%
Merck KGaA [*]	€400,000	1.63%	9/9/2080	464,922	0.00%
Hannover Rueck SE [*]	€400,000	1.75%	8/10/2040	464,340	0.00%
FMS Wertmanagement	€400,000	0.38%	29/4/2030	462,916	0.00%
Daimler Finance North America LLC	\$450,000	3.35%	22/2/2023	462,427	0.00%
Deutsche Bank AG	€400,000	0.25%	8/3/2024	460,373	0.00%
Deutsche Pfandbriefbank AG	€400,000	0.50%	19/1/2023	459,587	0.00%
Deutsche Pfandbriefbank AG	€400,000	0.75%	7/2/2023	459,144	0.00%
Vonovia SE	€400,000	0.00%	1/9/2023	456,029	0.00%
Daimler Finance North America LLC	\$450,000	2.45%	2/3/2031	455,691	0.00%
Volkswagen Leasing GmbH	€400,000	0.00%	12/7/2023	455,489	0.00%
HOWOGE Wohnungs-baugesellschaft mbH	€400,000	0.00%	1/11/2024	454,196	0.00%
Deutsche Bank AG [*]	€400,000	1.38%	17/2/2032	453,809	0.00%
Volkswagen Leasing GmbH	€400,000	0.38%	20/7/2026	453,792	0.00%
Clearstream Banking AG	€400,000	0.00%	1/12/2025	453,551	0.00%
Deutsche Bahn Finance GmbH	€400,000	0.75%	16/7/2035	451,422	0.00%
Adidas AG	€400,000	0.00%	5/10/2028	450,472	0.00%
Vonovia SE	€400,000	0.00%	1/12/2025	449,852	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen [*]	€400,000	1.25%	26/5/2041	448,341	0.00%
Volkswagen Leasing GmbH	€400,000	0.63%	19/7/2029	447,557	0.00%
Adidas AG	€400,000	0.63%	10/9/2035	446,330	0.00%
Fresenius Finance Ireland plc	€400,000	0.88%	1/10/2031	444,871	0.00%
Aroundtown SA	€400,000	0.00%	16/7/2026	443,770	0.00%
Vonovia SE	€400,000	0.25%	1/9/2028	442,564	0.00%
Grand City Properties SA [*]	€400,000	1.50%	Perpetual	440,960	0.00%
Volkswagen Group of America Finance LLC	\$400,000	3.75%	13/5/2030	437,900	0.00%
Fresenius Medical Care US Finance III, Inc.	\$400,000	3.75%	15/6/2029	427,525	0.00%
Daimler Finance North America LLC	\$400,000	3.10%	15/8/2029	423,538	0.00%
KFW	\$540,000	0.00%	18/4/2036	417,094	0.00%
Vonovia SE	€400,000	1.63%	1/9/2051	416,853	0.00%
Wirtschafts- und Infrastrukturbank Hessen	€350,000	1.75%	15/4/2024	416,741	0.00%
Free & Hanseatic City of Hamburg	€400,000	0.20%	3/9/2049	409,134	0.00%
Volkswagen International Finance NV	€300,000	3.25%	18/11/2030	408,347	0.00%
Volkswagen Financial Services NV	€300,000	1.63%	10/2/2024	407,279	0.00%
Siemens Financieringsmaatschappij NV	€300,000	1.75%	28/2/2039	393,160	0.00%
NRW Bank	€400,000	0.63%	19/5/2025	393,046	0.00%
Siemens Financieringsmaatschappij NV	€300,000	4.20%	16/3/2047	370,904	0.00%
Volkswagen Group of America Finance LLC	\$350,000	4.25%	13/11/2023	369,501	0.00%
Volkswagen Group of America Finance LLC	\$350,000	3.35%	13/5/2025	368,371	0.00%
Eurogrid GmbH	€300,000	1.50%	18/4/2028	362,727	0.00%
Vonovia Finance BV	€300,000	1.80%	29/6/2025	358,214	0.00%
Fresenius SE & Co. KGaA	€300,000	1.88%	15/2/2025	358,113	0.00%
HeidelbergCement AG	€300,000	2.25%	3/6/2024	357,927	0.00%
Volkswagen Leasing GmbH	€300,000	1.38%	20/1/2025	352,926	0.00%
LANXESS AG	€300,000	1.13%	16/5/2025	351,858	0.00%
State of Hesse	€300,000	0.50%	17/2/2025	348,992	0.00%
LEG Immobilien SE	€300,000	1.25%	23/1/2024	348,175	0.00%
Covestro AG	€300,000	0.88%	3/2/2026	348,156	0.00%
Volkswagen Leasing GmbH	€300,000	1.00%	16/2/2023	345,657	0.00%
VW Credit Canada, Inc.	CA(\$) ^{425,000}	2.85%	26/9/2024	345,535	0.00%
Infineon Technologies AG	€300,000	0.75%	24/6/2023	345,176	0.00%
Landwirtschaftliche Rentenbank	€325,000	2.50%	15/11/2027	343,576	0.00%
SAP SE	€300,000	0.00%	17/5/2023	342,471	0.00%
Vonovia Finance BV	€300,000	0.13%	6/4/2023	342,364	0.00%
E.ON SE	€300,000	0.63%	7/11/2031	341,990	0.00%
Deutsche Bahn Finance GmbH [*]	€300,000	0.95%	Perpetual	339,917	0.00%
Talanx AG [*]	€300,000	1.75%	1/12/2042	339,605	0.00%
Siemens Financieringsmaatschappij NV	€300,000	0.50%	5/9/2034	338,056	0.00%
Deutsche Telekom International Finance BV	\$300,000	3.60%	19/1/2027	322,009	0.00%
Volkswagen Group of America Finance LLC	\$300,000	3.13%	12/5/2023	308,486	0.00%
State of Bremen	€280,000	0.40%	20/8/2049	303,027	0.00%
Fresenius Medical Care US Finance III, Inc.	\$300,000	3.00%	1/12/2031	302,862	0.00%
Fresenius Medical Care US Finance III, Inc.	\$300,000	1.88%	1/12/2026	297,131	0.00%
Deutsche Bahn Finance GmbH	€232,000	1.63%	16/8/2033	292,673	0.00%
Deutsche Telekom International Finance BV	€200,000	2.25%	13/4/2029	279,477	0.00%
Daimler International Finance BV	€200,000	2.00%	4/9/2023	274,206	0.00%
Deutsche Telekom International Finance BV	€200,000	1.25%	6/10/2023	271,480	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets	
Bayer US Finance II LLC	\$225,000	4.40%	15/7/2044	257,210	0.00%	
Bayer US Finance II LLC	\$200,000	5.88%	15/4/2038	256,739	0.00%	
KFW	\$250,000	1.75%	14/9/2029	254,031	0.00%	
Siemens Financieringsmaatschappij NV	\$250,000	0.65%	11/3/2024	247,803	0.00%	
Gemeinsame Deutsche Bundeslaender	€200,000	1.75%	14/5/2024	238,710	0.00%	
Land Baden-Wuerttemberg	€200,000	2.00%	13/11/2023	237,705	0.00%	
Land Berlin	€200,000	1.88%	12/6/2023	235,263	0.00%	
Bayerische Landesbodenkreditanstalt	€200,000	0.75%	28/5/2025	234,245	0.00%	
LEG Immobilien SE	€200,000	0.88%	28/11/2027	230,418	0.00%	
Aroundtown SA	\$200,000	5.38%	21/3/2029	228,703	0.00%	
Volkswagen Group of America Finance LLC	\$200,000	3.20%	26/9/2026	219,846	0.00%	
Daimler Finance North America LLC	\$200,000	3.25%	1/8/2024	209,457	0.00%	
Volkswagen Group of America Finance LLC	\$200,000	2.85%	26/9/2024	207,072	0.00%	
BMW US Capital LLC	\$200,000	3.45%	12/4/2023	206,256	0.00%	
Bayer US Finance II LLC	\$175,000	4.70%	15/7/2064	205,039	0.00%	
Landwirtschaftliche Rentenbank	\$200,000	1.75%	27/7/2026	203,779	0.00%	
Deutsche Telekom International Finance BV	€100,000	8.88%	27/11/2028	196,872	0.00%	
KFW	\$175,000	2.00%	2/5/2025	180,146	0.00%	
KFW	€100,000	6.00%	7/12/2028	179,762	0.00%	
Deutsche Bank AG	€154,938	0.00%	15/10/2026	167,379	0.00%	
BMW US Capital LLC	\$150,000	3.75%	12/4/2028	165,463	0.00%	
Siemens Financieringsmaatschappij NV	\$150,000	3.30%	15/9/2046	162,282	0.00%	
Daimler Finance North America LLC	\$150,000	3.45%	6/1/2027	161,605	0.00%	
Landwirtschaftliche Rentenbank	\$150,000	2.38%	10/6/2025	156,149	0.00%	
Siemens Financieringsmaatschappij NV	\$125,000	6.13%	17/8/2026	149,022	0.00%	
Deutsche Bahn Finance GmbH	€100,000	3.13%	24/7/2026	146,711	0.00%	
Siemens Financieringsmaatschappij NV	€100,000	2.75%	10/9/2025	142,802	0.00%	
BMW US Capital LLC	\$125,000	3.30%	6/4/2027	134,480	0.00%	
Bayer US Finance II LLC	\$125,000	3.95%	15/4/2045	132,925	0.00%	
Daimler Finance North America LLC	\$125,000	3.70%	4/5/2023	129,500	0.00%	
State of North Rhine-Westphalia Germany	€100,000	1.63%	24/10/2030	128,318	0.00%	
Siemens Financieringsmaatschappij NV	\$125,000	2.00%	15/9/2023	127,383	0.00%	
BMW US Capital LLC	\$120,000	2.25%	15/9/2023	122,506	0.00%	
Eurogrid GmbH	€100,000	1.88%	10/6/2025	119,953	0.00%	
State of Bremen	€100,000	1.88%	18/3/2024	119,306	0.00%	
Bertelsmann SE & Co. KGaA	€100,000	1.75%	14/10/2024	118,914	0.00%	
Deutsche Wohnen SE	€100,000	1.50%	30/4/2030	118,913	0.00%	
Landwirtschaftliche Rentenbank	€100,000	0.63%	20/2/2030	118,682	0.00%	
State of North Rhine-Westphalia Germany	€100,000	1.00%	16/1/2025	118,004	0.00%	
Deutsche Telekom AG	€78,000	3.13%	6/2/2034	117,939	0.00%	
Free & Hanseatic City of Hamburg	€100,000	0.38%	1/4/2025	115,874	0.00%	
Bayer US Finance II LLC	\$100,000	4.20%	15/7/2034	111,333	0.00%	
E.ON International Finance BV	€50,000	6.75%	27/1/2039	108,258	0.00%	
Bayer US Finance II LLC	\$100,000	2.20%	15/7/2022	100,374	0.00%	
KFW	€50,000	5.75%	7/6/2032	97,460	0.00%	
E.ON International Finance BV	€80,000	3.00%	17/1/2024	96,795	0.00%	
E.ON International Finance BV	\$50,000	6.65%	30/4/2038	70,912	0.00%	
Aroundtown SA	CA(\$)	75,000	4.63%	18/9/2025	63,163	0.00%
State of North Rhine-Westphalia Germany	€50,000	2.00%	15/10/2025	61,533	0.00%	
State of Lower Saxony	€50,000	2.13%	16/1/2024	59,789	0.00%	
State of North Rhine-Westphalia Germany	€50,000	1.88%	15/3/2024	59,657	0.00%	
Free & Hanseatic City of Hamburg	€50,000	1.88%	27/2/2024	59,605	0.00%	
Land Berlin	€50,000	1.63%	3/6/2024	59,569	0.00%	
State of Saxony-Anhalt	€50,000	1.63%	25/4/2023	58,452	0.00%	
State of Hesse	€50,000	1.75%	20/1/2023	58,244	0.00%	
Daimler Finance North America LLC	\$50,000	3.30%	19/5/2025	52,841	0.00%	
BMW US Capital LLC	\$25,000	4.15%	9/4/2030	28,457	0.00%	
Guernsey 0.00% (2020: 0.00%)				1,350,025,642	5.77%	
States of Guernsey Bond	£100,000	3.38%	12/12/2046	178,362	0.00%	
				178,362	0.00%	
Hong Kong 0.09% (2020: 0.06%)						
Hong Kong Government Bond Programme	HKD13,000,000	1.25%	29/6/2027	1,668,844	0.01%	
Hong Kong Government International Bond	\$1,800,000	2.38%	2/2/2051	1,656,327	0.01%	
Hong Kong Government Bond Programme	HKD10,350,000	2.13%	16/7/2030	1,401,428	0.01%	
CLP Power Hong Kong Financing Ltd.	\$1,200,000	2.13%	30/6/2030	1,186,500	0.01%	
CK Hutchison Group Telecom Finance SA	€1,000,000	1.13%	17/10/2028	1,153,737	0.01%	
AIA Group Ltd.	\$1,000,000	3.20%	11/3/2025	1,044,721	0.01%	
AIA Group Ltd.	\$1,000,000	3.20%	16/9/2040	1,026,434	0.01%	
Bank of Communications Hong Kong Ltd.	\$900,000	2.30%	8/7/2031	880,200	0.01%	
MTR Corp., Ltd.	\$900,000	1.63%	19/8/2030	872,452	0.01%	

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
HKT Capital No 5 Ltd.	\$800,000	3.25%	30/9/2029	845,061	0.00%
Haitong International Securities Group Ltd.	\$800,000	3.38%	19/7/2024	828,232	0.00%
Hongkong Electric Finance Ltd.	\$700,000	2.25%	9/6/2030	694,990	0.00%
Hong Kong Government Bond Programme	HKD5,000,000	2.02%	7/3/2034	672,569	0.00%
AIA Group Ltd.	\$500,000	4.50%	16/3/2046	626,260	0.00%
HPHT Finance 21 Ltd.	\$625,000	2.00%	19/3/2026	624,303	0.00%
Sun Hung Kai Properties Capital Market Ltd. JMH Co., Ltd.	\$550,000	2.75%	13/5/2030	563,555	0.00%
Airport Authority	\$550,000	2.50%	9/4/2031	553,657	0.00%
Hong Kong Government Bond Programme	\$550,000	2.63%	4/2/2051	552,790	0.00%
HPHT Finance 17 Ltd.	HKD4,000,000	1.97%	17/1/2029	535,297	0.00%
HPHT Finance 14 Ltd.	\$500,000	2.75%	11/9/2022	504,274	0.00%
AIA Group Ltd.	\$425,000	3.60%	9/4/2029	464,747	0.00%
Li & Fung Ltd.	\$450,000	4.50%	18/8/2025	461,472	0.00%
Hutchison Whampoa Finance UK plc	£200,000	5.63%	24/11/2026	322,381	0.00%
Link Finance Cayman 2009 Ltd.	\$300,000	3.60%	3/9/2024	314,972	0.00%
Yuexiu MTN Co., Ltd.	\$300,000	2.65%	2/2/2026	290,895	0.00%
Bank of East Asia Ltd. ^	\$270,000	4.00%	29/5/2030	279,925	0.00%
AIA Group Ltd.	\$200,000	3.38%	7/4/2030	216,194	0.00%
China Ping An Insurance Overseas Holdings Ltd.	\$225,000	2.85%	12/8/2031	214,648	0.00%
Nan Fung Treasury Ltd.	\$200,000	3.88%	3/10/2027	207,037	0.00%
AIA Group Ltd.	\$200,000	3.13%	13/3/2023	204,828	0.00%
Castle Peak Power Finance Co., Ltd.	\$200,000	2.20%	22/6/2030	198,193	0.00%
Hongkong Land Finance Cayman Islands Co., Ltd.	\$200,000	2.25%	15/7/2031	196,732	0.00%
				21,263,655	0.09%
Hungary 0.13% (2020: 0.15%)					
Hungary Government Bond	HUF1,157,000,000	1.00%	26/11/2025	3,169,257	0.01%
Hungary Government Bond	HUF1,000,000,000	3.00%	21/8/2030	2,758,672	0.01%
Hungary Government Bond	HUF1,000,000,000	1.50%	22/4/2026	2,746,284	0.01%
Hungary Government International Bond	\$2,350,000	5.38%	21/2/2023	2,468,931	0.01%
MFB Magyar Fejlesztési Bank Zrt	€1,790,000	1.38%	24/6/2025	2,112,821	0.01%
Hungary Government Bond	HUF582,570,000	5.50%	24/6/2025	1,870,147	0.01%
Hungary Government Bond	HUF600,000,000	2.25%	20/4/2033	1,488,187	0.01%
MVM Energetika Zrt	€1,300,000	0.88%	18/11/2027	1,450,990	0.01%
Hungary Government International Bond	€1,300,000	0.50%	18/11/2030	1,449,943	0.01%
Hungary Government International Bond	\$1,200,000	5.75%	22/11/2023	1,302,386	0.01%
Hungary Government International Bond	€1,150,000	0.13%	21/9/2028	1,273,240	0.01%
Hungary Government International Bond	€1,000,000	1.25%	22/10/2025	1,182,780	0.01%
Hungary Government International Bond	€1,000,000	1.13%	28/4/2026	1,179,889	0.01%
Hungary Government International Bond	\$620,000	7.63%	29/3/2041	1,014,526	0.00%
Hungary Government Bond	HUF396,000,000	3.00%	27/10/2038	978,071	0.00%
Hungary Government International Bond	\$825,000	3.13%	21/9/2051	812,364	0.00%
Hungary Government International Bond	€600,000	1.50%	17/11/2050	645,590	0.00%
Hungary Government Bond	HUF200,000,000	7.00%	24/6/2022	628,365	0.00%
Hungary Government International Bond	\$500,000	5.38%	25/3/2024	543,588	0.00%
Hungary Government International Bond	\$325,000	2.13%	22/9/2031	319,904	0.00%
Hungary Government Bond	HUF100,000,000	1.75%	26/10/2022	305,466	0.00%
Hungary Government Bond	HUF90,000,000	6.00%	24/11/2023	287,154	0.00%
				29,988,555	0.13%
India 0.09% (2020: 0.07%)					
Export-Import Bank of India	\$6,685,000	3.88%	1/2/2028	7,148,358	0.03%
State Bank of India	\$3,000,000	4.50%	28/9/2023	3,153,449	0.01%
Bharti Airtel International Netherlands BV	\$1,350,000	5.35%	20/5/2024	1,454,266	0.01%
Power Finance Corp., Ltd.	\$1,250,000	3.95%	23/4/2030	1,288,100	0.01%
Adani Ports & Special Economic Zone Ltd.	\$1,200,000	3.38%	24/7/2024	1,235,018	0.01%
Adani Transmission Ltd.	\$1,100,000	4.00%	3/8/2026	1,158,079	0.01%
ICICI Bank Ltd.	\$950,000	4.00%	18/3/2026	1,014,876	0.01%
ICICI Bank Ltd.	\$950,000	3.80%	14/12/2027	1,009,088	0.00%
Reliance Industries Ltd.	\$550,000	4.88%	10/2/2045	688,982	0.00%
NTPC Ltd.	\$500,000	4.38%	26/11/2024	532,316	0.00%
UPL Corp., Ltd.	\$500,000	4.50%	8/3/2028	528,231	0.00%
Reliance Industries Ltd.	\$350,000	3.67%	30/11/2027	375,249	0.00%
State Bank of India	\$300,000	4.88%	17/4/2024	321,120	0.00%
Adani Ports & Special Economic Zone Ltd.	\$300,000	4.38%	3/7/2029	313,292	0.00%
Summit Digital Infrastructure Pvt Ltd.	\$300,000	2.88%	12/8/2031	289,425	0.00%
Adani Ports & Special Economic Zone Ltd.	\$300,000	3.10%	2/2/2031	285,680	0.00%
Export-Import Bank of India	\$200,000	3.38%	5/8/2026	209,868	0.00%
Adani Ports & Special Economic Zone Ltd.	\$200,000	5.00%	2/8/2041	208,862	0.00%
Power Finance Corp., Ltd.	\$200,000	3.75%	18/6/2024	207,663	0.00%
Adani Electricity Mumbai Ltd.	\$200,000	3.95%	12/2/2030	197,839	0.00%
Indian Railway Finance Corp., Ltd.	\$200,000	2.80%	10/2/2031	194,617	0.00%
				21,814,378	0.09%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Indonesia 0.71% (2020: 0.64%)					
Indonesia Treasury Bond	IDR160,000,000,000	6.50%	15/6/2025	11,849,653	0.05%
Indonesia Treasury Bond	IDR117,473,000,000	8.38%	15/3/2034	9,281,214	0.04%
Indonesia Treasury Bond	IDR120,000,000,000	7.00%	15/9/2030	8,743,502	0.04%
Indonesia Treasury Bond	IDR95,000,000,000	8.25%	15/5/2029	7,436,475	0.03%
Indonesia Treasury Bond	IDR90,700,000,000	8.38%	15/4/2039	7,180,145	0.03%
Indonesia Treasury Bond	IDR99,160,000,000	6.13%	15/5/2028	7,080,204	0.03%
Indonesia Treasury Bond	IDR79,454,000,000	6.63%	15/5/2033	5,616,190	0.02%
Indonesia Treasury Bond	IDR69,647,000,000	8.38%	15/3/2024	5,321,550	0.02%
Indonesia Treasury Bond	IDR70,000,000,000	6.50%	15/2/2031	4,961,707	0.02%
Indonesia Treasury Bond	IDR65,869,000,000	7.00%	15/5/2027	4,960,619	0.02%
Indonesia Treasury Bond	IDR63,000,000,000	8.13%	15/5/2024	4,815,340	0.02%
Indonesia Treasury Bond	IDR60,000,000,000	5.50%	15/4/2026	4,275,294	0.02%
Indonesia Treasury Bond	IDR50,000,000,000	8.38%	15/9/2026	3,962,136	0.02%
Indonesia Treasury Bond	IDR50,000,000,000	8.25%	15/5/2036	3,894,406	0.02%
Indonesia Treasury Bond	IDR50,000,000,000	5.13%	15/4/2027	3,538,471	0.02%
Indonesia Treasury Bond	IDR45,000,000,000	7.50%	15/5/2038	3,297,949	0.02%
Indonesia Government International Bond	\$2,500,000	3.40%	18/9/2029	2,700,034	0.01%
Indonesia Treasury Bond	IDR35,000,000,000	7.50%	15/8/2032	2,603,833	0.01%
Indonesia Treasury Bond	IDR33,643,000,000	7.13%	15/6/2042	2,420,554	0.01%
Indonesia Treasury Bond	IDR33,000,000,000	7.38%	15/5/2048	2,380,930	0.01%
Pertamina Persero PT	\$2,250,000	3.10%	21/1/2030	2,296,995	0.01%
Indonesia Treasury Bond	IDR30,000,000,000	7.50%	15/6/2035	2,209,543	0.01%
Indonesia Treasury Bond	IDR26,937,000,000	8.75%	15/5/2031	2,176,344	0.01%
Indonesia Government International Bond	\$1,700,000	5.13%	15/1/2045	2,118,886	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$1,925,000	4.13%	15/5/2027	2,053,238	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$1,550,000	6.15%	21/5/2048	1,926,627	0.01%
Indonesia Treasury Bond	IDR25,000,000,000	5.63%	15/5/2023	1,799,861	0.01%
Indonesia Government International Bond	\$1,600,000	4.75%	8/1/2026	1,786,381	0.01%
Indonesia Treasury Bond	IDR22,658,000,000	7.50%	15/4/2040	1,660,515	0.01%
Perusahaan Penerbit SBSN Indonesia III	\$1,250,000	4.33%	28/5/2025	1,369,160	0.01%
Indonesia Government International Bond	\$1,175,000	5.88%	15/1/2024	1,286,871	0.01%
Bank Mandiri Persero Tbk PT	\$1,200,000	3.75%	11/4/2024	1,251,392	0.01%
Indonesia Government International Bond	\$800,000	6.75%	15/1/2044	1,186,363	0.01%
Indonesia Government International Bond	\$1,000,000	4.45%	15/4/2070	1,185,433	0.01%
Perusahaan Penerbit SBSN Indonesia III	\$1,000,000	4.40%	1/3/2028	1,129,159	0.01%
Indonesia Government International Bond	\$834,000	5.35%	11/2/2049	1,095,292	0.01%
Indonesia Asahan Aluminium Persero PT	\$1,000,000	5.71%	15/11/2034	1,074,824	0.01%
Indonesia Asahan Aluminium Persero PT	\$1,000,000	4.75%	15/5/2025	1,065,400	0.01%
Indonesia Government International Bond	\$750,000	6.63%	17/2/2037	1,049,031	0.01%
Indonesia Government International Bond	\$1,000,000	3.50%	14/2/2050	1,036,928	0.01%
Minejesa Capital BV	\$1,000,000	4.63%	10/8/2030	1,026,261	0.01%
Indonesia Government International Bond	\$850,000	4.20%	15/10/2050	974,669	0.01%
Indonesia Government International Bond	\$800,000	4.75%	18/7/2047	971,147	0.01%
Indonesia Government International Bond	\$700,000	5.95%	8/1/2046	969,575	0.01%
Indonesia Government International Bond	\$900,000	4.13%	15/1/2025	967,954	0.01%
Indonesia Government International Bond	\$750,000	4.75%	11/2/2029	872,714	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$850,000	2.55%	9/6/2031	862,101	0.00%
Pertamina Persero PT	\$700,000	5.63%	20/5/2043	830,573	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$800,000	3.75%	1/3/2023	827,777	0.00%
Indonesia Government International Bond	\$700,000	4.35%	11/1/2048	805,364	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$600,000	6.25%	25/1/2049	756,979	0.00%
Indonesia Government International Bond	€660,000	0.90%	14/2/2027	750,811	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$750,000	3.00%	30/6/2030	744,069	0.00%
Indonesia Government International Bond	\$700,000	3.70%	30/10/2049	741,568	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$700,000	3.80%	23/6/2050	735,417	0.00%
Indonesia Treasury Bond	IDR10,000,000,000	6.38%	15/4/2032	707,565	0.00%
Indofood CBP Sukses Makmur Tbk PT	\$675,000	3.40%	9/6/2031	681,666	0.00%
Sarana Multi Infrastruktur Persero PT	\$700,000	2.05%	11/5/2026	677,770	0.00%
Indonesia Government International Bond	€570,000	1.45%	18/9/2026	670,305	0.00%
Indonesia Government International Bond	\$425,000	7.75%	17/1/2038	647,936	0.00%
Bank Rakyat Indonesia Persero Tbk PT	\$615,000	3.95%	28/3/2024	646,492	0.00%
Indonesia Government International Bond	\$500,000	5.25%	17/1/2042	628,712	0.00%
Pertamina Persero PT	\$600,000	4.18%	21/1/2050	622,466	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$600,000	2.80%	23/6/2030	618,836	0.00%
Indonesia Asahan Aluminium Persero PT	\$500,000	6.53%	15/11/2028	602,320	0.00%
Indonesia Asahan Aluminium Persero PT	\$500,000	5.45%	15/5/2030	571,790	0.00%
Indonesia Government International Bond	\$500,000	3.85%	18/7/2027	548,137	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$500,000	4.88%	17/7/2049	536,342	0.00%
Indonesia Government International Bond	\$500,000	4.45%	11/2/2024	534,421	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$500,000	3.88%	17/7/2029	528,825	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Pertamina Persero PT	\$400,000	6.45%	30/5/2044	524,401	0.00%
Indonesia Government International Bond	\$500,000	1.85%	12/3/2031	487,123	0.00%
Indofood CBP Sukses Makmur Tbk PT	\$450,000	4.75%	9/6/2051	463,597	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$400,000	4.35%	10/9/2024	432,873	0.00%
Pelabuhan Indonesia II PT	\$400,000	4.25%	5/5/2025	428,691	0.00%
Indonesia Government International Bond	\$390,000	1.10%	12/3/2033	427,881	0.00%
Pertamina Persero PT	\$400,000	4.15%	25/2/2060	404,004	0.00%
Minejasa Capital BV	\$350,000	5.63%	10/8/2037	365,917	0.00%
Indonesia Government International Bond	\$300,000	1.75%	24/4/2025	355,206	0.00%
Indonesia Treasury Bond	IDR5,000,000,000	6.88%	15/8/2051	354,710	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$300,000	4.55%	29/3/2026	336,279	0.00%
Indonesia Government International Bond	\$300,000	4.35%	8/1/2027	334,313	0.00%
Pertamina Persero PT	\$233,000	6.50%	27/5/2041	302,998	0.00%
Pertamina Persero PT	\$260,000	4.30%	20/5/2023	270,469	0.00%
Pertamina Persero PT	\$200,000	6.00%	3/5/2042	246,176	0.00%
Pelabuhan Indonesia II PT	\$200,000	5.38%	5/5/2045	236,301	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$200,000	5.45%	21/5/2028	229,042	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$200,000	5.25%	24/10/2042	225,184	0.00%
Indonesia Government International Bond	\$200,000	4.10%	24/4/2028	222,928	0.00%
Indonesia Government International Bond	\$200,000	3.50%	11/1/2028	215,742	0.00%
Pelabuhan Indonesia III Persero PT	\$200,000	4.88%	1/10/2024	215,609	0.00%
LLPL Capital Pte Ltd.	\$179,340	6.88%	4/2/2039	204,405	0.00%
Indonesia Government International Bond	\$125,000	8.50%	12/10/2035	199,424	0.00%
				166,622,284	0.71%
Ireland 0.47% (2020: 0.43%)					
Ireland Government Bond	€15,000,000	1.10%	15/5/2029	18,444,895	0.08%
Ireland Government Bond	€12,506,703	0.55%	22/4/2041	13,874,601	0.06%
Ireland Government Bond	€8,000,000	0.20%	15/5/2027	9,298,246	0.04%
Ireland Government Bond	€3,402,000	1.50%	15/5/2050	4,461,417	0.02%
Ireland Government Bond	€3,579,000	0.40%	15/5/2035	4,016,782	0.02%
Ireland Government Bond	€3,000,000	1.35%	18/3/2031	3,798,954	0.02%
Avolon Holdings Funding Ltd.	\$3,237,000	2.53%	18/11/2027	3,152,795	0.01%
Ireland Government Bond	€2,000,000	1.30%	15/5/2033	2,514,793	0.01%
CRH SMWV Finance DAC	€2,000,000	1.25%	5/11/2026	2,372,017	0.01%
Ireland Government Bond	€2,081,000	0.00%	18/10/2031	2,311,190	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$2,050,000	2.45%	29/10/2026	2,065,388	0.01%
CRH Finland Services OYJ	€1,700,000	0.88%	5/11/2023	1,966,384	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$1,860,000	3.30%	30/1/2032	1,896,831	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$1,850,000	3.00%	29/10/2028	1,877,740	0.01%
ESB Finance DAC	€1,300,000	1.88%	21/7/2035	1,765,061	0.01%
Ryanair DAC	€1,348,000	0.88%	25/5/2026	1,533,342	0.01%
DAA Finance plc	€1,220,000	1.55%	7/6/2028	1,460,026	0.01%
AIB Group plc	\$1,300,000	4.75%	12/10/2023	1,375,257	0.01%
Linde plc	€1,200,000	0.38%	30/9/2033	1,331,994	0.01%
Kerry Group Financial Services Unltd Co.	€1,170,000	0.88%	1/12/2031	1,322,240	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$1,200,000	3.30%	23/1/2023	1,225,552	0.01%
ESB Finance DAC	€1,000,000	1.13%	11/6/2030	1,189,530	0.01%
Bank of Ireland Group plc	\$1,100,000	4.50%	25/11/2023	1,162,645	0.01%
Kerry Group Financial Services Unltd Co.	€1,000,000	0.63%	20/9/2029	1,136,998	0.01%
Linde plc	€1,000,000	0.00%	30/9/2026	1,131,996	0.01%
Dell Bank International DAC	€1,000,000	0.50%	27/10/2026	1,129,777	0.01%
Smurfit Kappa Treasury ULC	€1,000,000	1.00%	22/9/2033	1,118,538	0.01%
DXC Capital Funding DAC	€900,000	0.45%	15/9/2027	992,191	0.01%
Avolon Holdings Funding Ltd.	\$1,000,000	2.13%	21/2/2026	982,697	0.01%
Bank of Ireland Group plc [^]	€800,000	1.00%	25/11/2025	927,658	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$850,000	3.88%	23/1/2028	904,186	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$850,000	3.65%	21/7/2027	896,779	0.00%
CRH America Finance, Inc.	\$800,000	3.95%	4/4/2028	881,681	0.00%
Ireland Government Bond	€720,000	1.00%	15/5/2026	867,495	0.00%
Bank of Ireland Mortgage Bank	€700,000	0.63%	14/3/2025	814,528	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$800,000	3.40%	29/10/2033	814,196	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$750,000	3.85%	29/10/2041	778,465	0.00%
ESB Finance DAC	€600,000	2.13%	5/11/2033	774,100	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$677,000	4.45%	3/4/2026	735,322	0.00%
CRH America Finance, Inc.	\$650,000	3.40%	9/5/2027	693,889	0.00%
Avolon Holdings Funding Ltd.	\$625,000	4.38%	1/5/2026	666,979	0.00%
Ireland Government Bond	€485,611	1.70%	15/5/2037	646,208	0.00%
CRH America Finance, Inc.	\$473,000	4.40%	9/5/2047	570,700	0.00%
GAS Networks Ireland	€500,000	0.13%	4/12/2024	570,538	0.00%
DXC Capital Funding DAC	€500,000	0.95%	15/9/2031	543,236	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$500,000	2.88%	14/8/2024	514,266	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Smurfit Kappa Acquisitions ULC	€400,000	2.88%	15/1/2026	497,054	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$500,000	1.75%	30/1/2026	491,180	0.00%
AIB Group plc	€400,000	1.25%	28/5/2024	467,187	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$450,000	1.65%	29/10/2024	449,408	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$450,000	1.15%	29/10/2023	448,116	0.00%
Ireland Government Bond	€266,908	2.00%	18/2/2045	387,979	0.00%
ESB Finance DAC	€300,000	2.13%	8/6/2027	373,289	0.00%
Park Aerospace Holdings Ltd.	\$350,000	4.50%	15/3/2023	361,328	0.00%
Avolon Holdings Funding Ltd.	\$335,000	2.88%	15/2/2025	341,966	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$275,000	4.88%	16/1/2024	292,532	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$225,000	4.63%	15/10/2027	248,516	0.00%
Park Aerospace Holdings Ltd.	\$224,000	5.50%	15/2/2024	240,445	0.00%
GAS Networks Ireland	€200,000	1.38%	5/12/2026	239,218	0.00%
Avolon Holdings Funding Ltd.	\$200,000	3.95%	1/7/2024	209,491	0.00%
SMBC Aviation Capital Finance DAC	\$200,000	4.13%	15/7/2023	208,414	0.00%
Kerry Group Financial Services Unltd Co.	\$200,000	3.20%	9/4/2023	204,653	0.00%
Phosagro QAO Via Phosagro Bond Funding DAC	\$200,000	2.60%	16/9/2028	194,295	0.00%
CRH America Finance, Inc.	\$150,000	4.50%	4/4/2048	183,577	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$150,000	6.50%	15/7/2025	171,532	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$150,000	4.50%	15/9/2023	157,424	0.00%
Avolon Holdings Funding Ltd.	\$150,000	3.25%	15/2/2027	151,955	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$125,000	4.45%	1/10/2025	134,606	0.00%
ESB Finance DAC	€100,000	3.49%	12/1/2024	121,908	0.00%
				110,086,206	0.47%
Isle of Man 0.01% (2020: 0.00%)					
Isle of Man Government International Bond	£1,500,000	1.63%	14/9/2051	1,978,277	0.01%
				1,978,277	0.01%
Israel 0.24% (2020: 0.24%)					
Israel Government Bond-Fixed	ILS27,000,000	0.50%	30/4/2025	8,772,137	0.04%
Israel Government Bond-Fixed	ILS23,100,000	1.00%	31/3/2030	7,462,004	0.03%
Israel Government Bond-Fixed	ILS15,040,000	3.75%	31/3/2047	6,365,567	0.03%
Israel Government Bond-Fixed	ILS12,000,000	2.00%	31/3/2027	4,198,304	0.02%
Israel Government Bond-Fixed	ILS10,500,000	1.75%	31/8/2025	3,568,597	0.02%
Israel Government Bond-Fixed	ILS10,000,000	1.50%	30/11/2023	3,305,809	0.02%
State of Israel	\$2,400,000	3.80%	13/5/2060	2,786,442	0.01%
Israel Government Bond - Fixed	ILS8,000,000	0.40%	31/10/2024	2,589,127	0.01%
Israel Government Bond-Fixed	ILS7,200,000	2.25%	28/9/2028	2,551,831	0.01%
Israel Government International Bond	€1,710,000	1.50%	18/1/2027	2,085,474	0.01%
Israel Government Bond-Fixed	ILS5,000,000	4.25%	31/3/2023	1,742,867	0.01%
Israel Government International Bond	\$1,515,000	2.88%	16/3/2026	1,602,550	0.01%
State of Israel	\$1,200,000	3.38%	15/1/2050	1,299,803	0.01%
State of Israel	\$1,100,000	2.50%	15/1/2030	1,145,843	0.01%
Israel Government Bond-Fixed	ILS2,470,000	1.50%	31/5/2037	766,459	0.00%
Israel Electric Corp., Ltd.	\$700,000	5.00%	12/11/2024	759,713	0.00%
Israel Government International Bond	€500,000	2.50%	16/1/2049	735,029	0.00%
Israel Government Bond-Fixed	ILS1,300,000	5.50%	31/1/2042	685,712	0.00%
Israel Electric Corp., Ltd.	\$600,000	4.25%	14/8/2028	659,286	0.00%
Israel Government International Bond	\$500,000	4.50%	30/1/2043	640,531	0.00%
Israel Government International Bond	\$500,000	4.50%	3/4/2120	639,979	0.00%
Israel Government Bond-Fixed	ILS1,500,000	6.25%	30/10/2026	619,297	0.00%
Israel Government International Bond	\$400,000	3.88%	3/7/2050	467,984	0.00%
Israel Government International Bond	\$400,000	3.15%	30/6/2023	413,905	0.00%
ICL Group Ltd.	\$300,000	6.38%	31/5/2038	386,184	0.00%
Israel Government International Bond	\$200,000	4.13%	17/1/2048	245,533	0.00%
				56,495,967	0.24%
Italy 3.94% (2020: 4.14%)					
Italy Buoni Poliennali Del Tesoro	€79,921,000	1.85%	1/7/2025	96,128,430	0.41%
Italy Buoni Poliennali Del Tesoro	€69,120,000	0.00%	30/1/2024	78,715,990	0.34%
Italy Buoni Poliennali Del Tesoro	€37,418,000	1.65%	1/12/2030	44,757,651	0.19%
Italy Buoni Poliennali Del Tesoro	€35,296,000	0.25%	15/3/2028	39,145,037	0.17%
Italy Buoni Poliennali Del Tesoro	€33,130,000	0.50%	15/7/2028	37,169,137	0.16%
Italy Buoni Poliennali Del Tesoro	€30,000,000	0.00%	29/11/2022	34,248,062	0.15%
Italy Buoni Poliennali Del Tesoro	€30,000,000	0.90%	1/4/2031	33,555,217	0.14%
Italy Buoni Poliennali Del Tesoro	€23,281,000	3.75%	1/9/2024	29,095,096	0.12%
Italy Buoni Poliennali Del Tesoro	€27,312,000	0.95%	1/3/2037	28,602,662	0.12%
Italy Buoni Poliennali Del Tesoro	€21,012,000	1.80%	1/3/2041	24,103,038	0.10%
Italy Buoni Poliennali Del Tesoro	€21,162,000	0.95%	1/12/2031	23,574,903	0.10%
Italy Buoni Poliennali Del Tesoro	€18,432,000	2.05%	1/8/2027	22,698,055	0.10%
Italy Buoni Poliennali Del Tesoro	€17,908,000	2.45%	1/9/2050	22,395,286	0.10%
Italy Buoni Poliennali Del Tesoro	€15,495,000	3.00%	1/8/2029	20,447,926	0.09%
Italy Buoni Poliennali Del Tesoro	€16,563,000	1.75%	1/7/2024	19,650,984	0.08%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Italy Buoni Poliennali Del Tesoro	€16,500,000	0.85%	15/1/2027	19,137,624	0.08%
Italy Buoni Poliennali Del Tesoro	€16,000,000	1.35%	1/4/2030	18,796,138	0.08%
Italy Buoni Poliennali Del Tesoro	€16,538,000	0.00%	15/8/2024	18,789,945	0.08%
Italy Buoni Poliennali Del Tesoro	€15,500,000	0.95%	15/9/2027	18,001,103	0.08%
Italy Buoni Poliennali Del Tesoro	€12,350,000	3.50%	1/3/2030	16,944,234	0.07%
Italy Buoni Poliennali Del Tesoro	€13,705,000	2.10%	15/7/2026	16,808,244	0.07%
Italy Buoni Poliennali Del Tesoro	€11,530,000	2.95%	1/9/2038	15,729,689	0.07%
Italy Buoni Poliennali Del Tesoro	€11,381,000	2.20%	1/6/2027	14,120,056	0.06%
Italy Buoni Poliennali Del Tesoro	€12,791,000	1.50%	30/4/2045	13,652,615	0.06%
Italy Buoni Poliennali Del Tesoro	€7,530,000	4.75%	1/9/2044	13,268,796	0.06%
Italy Buoni Poliennali Del Tesoro	€9,961,000	2.80%	1/3/2067	12,787,319	0.06%
Italy Buoni Poliennali Del Tesoro	€8,983,000	3.35%	1/3/2035	12,563,278	0.05%
Italy Buoni Poliennali Del Tesoro	€10,046,000	0.00%	1/8/2026	11,209,666	0.05%
Italy Buoni Poliennali Del Tesoro	€8,167,000	2.45%	1/9/2033	10,453,861	0.05%
Italy Buoni Poliennali Del Tesoro	€7,181,000	3.10%	1/3/2040	9,983,673	0.04%
Italy Buoni Poliennali Del Tesoro	€8,616,000	0.50%	1/2/2026	9,874,317	0.04%
Italy Buoni Poliennali Del Tesoro	€4,859,000	3.85%	1/9/2049	7,755,819	0.03%
Italy Buoni Poliennali Del Tesoro	€6,054,000	0.30%	15/8/2023	6,949,997	0.03%
Italy Buoni Poliennali Del Tesoro	€2,846,000	3.25%	1/9/2046	4,100,240	0.02%
UniCredit SpA [^]	€3,250,000	2.20%	22/7/2027	3,901,355	0.02%
UniCredit SpA [^]	€3,625,000	3.13%	3/6/2032	3,579,451	0.02%
Eni SpA	€3,000,000	1.25%	18/5/2026	3,547,757	0.02%
Italy Buoni Poliennali Del Tesoro	€3,212,000	1.70%	1/9/2051	3,422,447	0.02%
Italy Buoni Poliennali Del Tesoro	€1,832,000	4.00%	1/2/2037	2,777,012	0.01%
Intesa Sanpaolo SpA	\$2,650,000	3.25%	23/9/2024	2,757,285	0.01%
Italy Buoni Poliennali Del Tesoro	€2,127,000	1.65%	1/3/2032	2,534,187	0.01%
Enel Finance International NV	€2,240,000	0.00%	17/6/2027	2,485,634	0.01%
Republic of Italy Government International Bond	\$2,487,000	1.25%	17/2/2026	2,423,547	0.01%
Italy Buoni Poliennali Del Tesoro	€2,200,000	0.60%	1/8/2031	2,382,966	0.01%
UniCredit SpA	€2,000,000	0.85%	19/1/2031	2,204,717	0.01%
Cassa Depositi e Prestiti SpA	€1,800,000	2.13%	27/9/2023	2,128,248	0.01%
Enel Finance International NV	€1,490,000	1.00%	20/10/2027	1,945,802	0.01%
Republic of Italy Government International Bond	\$1,800,000	3.88%	6/5/2051	1,926,033	0.01%
Enel Finance International NV	€1,700,000	0.00%	28/5/2026	1,907,106	0.01%
UniCredit SpA [^]	€1,500,000	1.25%	25/6/2025	1,746,653	0.01%
Enel Finance International NV	€1,625,000	3.50%	6/4/2028	1,738,464	0.01%
Intesa Sanpaolo SpA	€1,100,000	2.50%	15/1/2030	1,502,354	0.01%
Cassa Depositi e Prestiti SpA	€1,200,000	2.00%	20/4/2027	1,468,254	0.01%
Enel Finance International NV	€1,300,000	0.50%	17/6/2030	1,449,151	0.01%
Enel SpA [^]	€1,300,000	1.88%	Perpetual	1,432,905	0.01%
UniCredit SpA [^]	€1,255,000	0.80%	5/7/2029	1,425,338	0.01%
Italy Buoni Poliennali Del Tesoro	€1,227,000	0.60%	15/6/2023	1,415,252	0.01%
Zi Rete Gas SpA	€1,100,000	2.20%	11/9/2025	1,334,070	0.01%
Enel Finance International NV	\$1,000,000	6.00%	7/10/2039	1,330,129	0.01%
Eni SpA	€1,000,000	2.00%	18/5/2031	1,258,385	0.01%
A2A SpA	€1,100,000	1.00%	2/11/2033	1,240,094	0.01%
Republic of Italy Government International Bond	\$1,123,000	6.88%	27/9/2023	1,233,500	0.01%
Intesa Sanpaolo SpA	€1,000,000	1.75%	4/7/2029	1,202,686	0.01%
UniCredit SpA [^]	€1,030,000	1.25%	16/6/2026	1,200,557	0.01%
Intesa Sanpaolo SpA	€1,050,000	0.75%	16/3/2028	1,190,891	0.01%
Intesa Sanpaolo SpA	€1,000,000	1.00%	25/9/2025	1,183,182	0.01%
Intesa Sanpaolo SpA	€1,000,000	2.13%	30/8/2023	1,178,721	0.01%
Mediobanca Banca di Credito Finanziario SpA	€1,000,000	1.13%	12/8/2024	1,177,156	0.01%
Eni SpA	€1,000,000	1.00%	14/3/2025	1,168,443	0.01%
Banco di Desio e della Brianza SpA	€1,000,000	0.88%	12/9/2024	1,166,151	0.01%
Banco BPM SpA	€1,000,000	1.13%	25/9/2023	1,165,854	0.01%
Intesa Sanpaolo SpA	€1,000,000	0.50%	15/7/2024	1,158,198	0.01%
Mediobanca Banca di Credito Finanziario SpA	€1,000,000	0.88%	15/1/2026	1,149,446	0.01%
Credit Agricole Italia SpA	€1,000,000	0.25%	17/1/2028	1,146,531	0.01%
Eni SpA	€1,000,000	0.63%	23/1/2030	1,130,485	0.01%
Cassa Depositi e Prestiti SpA	€1,000,000	0.75%	30/6/2029	1,126,123	0.01%
ASTM SpA	€1,000,000	1.50%	25/1/2030	1,120,375	0.01%
Intesa Sanpaolo SpA	€850,000	2.13%	26/5/2025	1,023,474	0.01%
Enel SpA	€920,000	1.38%	Perpetual	1,021,457	0.01%
Republic of Italy Government International Bond	€600,000	6.00%	4/8/2028	1,013,251	0.00%
Cassa Depositi e Prestiti SpA	€800,000	2.13%	21/3/2026	976,187	0.00%
Enel Finance International NV	€900,000	0.88%	17/6/2036	976,167	0.00%
Assicurazioni Generali SpA	€790,000	2.43%	14/7/2031	952,463	0.00%
Ferrovie dello Stato Italiane SpA	€800,000	0.88%	7/12/2023	928,494	0.00%
ASTM SpA	€800,000	1.00%	25/11/2026	912,463	0.00%
Enel Finance International NV	€800,000	0.38%	28/5/2029	892,438	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Republic of Italy Government International Bond	\$800,000	4.00%	17/10/2049	881,960	0.00%
UniCredit SpA	€750,000	0.38%	31/10/2026	862,806	0.00%
Terna - Rete Elettrica Nazionale	€700,000	1.38%	26/7/2027	836,051	0.00%
Eni SpA*	€700,000	3.38%	Perpetual	834,824	0.00%
Banca Monte dei Paschi di Siena SpA	€700,000	0.88%	8/10/2026	818,835	0.00%
UniCredit SpA*	€700,000	1.20%	20/1/2026	808,761	0.00%
Republic of Italy Government International Bond	\$650,000	5.38%	15/6/2033	804,418	0.00%
UniCredit SpA	€700,000	0.50%	9/4/2025	800,345	0.00%
Snam SpA	€700,000	0.00%	15/8/2025	790,907	0.00%
Enel SpA	€400,000	5.75%	22/6/2037	774,977	0.00%
Eni SpA	\$600,000	5.70%	1/10/2040	766,978	0.00%
FCA Bank SpA	€650,000	0.50%	18/9/2023	744,639	0.00%
Enel Finance International NV	€350,000	5.75%	14/9/2040	706,135	0.00%
Enel SpA*	€600,000	2.25%	Perpetual	704,377	0.00%
Iren SpA	€600,000	0.88%	4/11/2024	696,118	0.00%
Terna - Rete Elettrica Nazionale	€600,000	1.00%	23/7/2023	694,745	0.00%
ASTM SpA	€612,000	2.38%	25/11/2033	692,431	0.00%
Republic of Italy Government International Bond	\$700,000	0.88%	6/5/2024	692,359	0.00%
FCA Bank SpA	€600,000	0.25%	28/2/2023	685,124	0.00%
Enel Finance International NV	\$700,000	1.38%	12/7/2026	683,191	0.00%
Enel Finance International NV	\$550,000	4.75%	25/5/2047	674,917	0.00%
Enel Finance International NV	€600,000	0.88%	28/9/2034	667,904	0.00%
Republic of Italy Government International Bond	\$650,000	2.88%	17/10/2029	664,501	0.00%
Enel Finance International NV	\$675,000	1.88%	12/7/2028	658,377	0.00%
Mediobanca Banca di Credito Finanziario SpA	€500,000	1.25%	24/11/2029	615,045	0.00%
Enel SpA*	€500,000	3.50%	24/5/2080	610,850	0.00%
Credit Agricole Italia SpA	€500,000	1.00%	17/1/2045	607,544	0.00%
Mediobanca Banca di Credito Finanziario SpA	€500,000	1.38%	10/11/2025	600,658	0.00%
Enel Finance International NV	\$600,000	2.25%	12/7/2031	581,204	0.00%
Enel Finance International NV	€385,000	5.63%	14/8/2024	579,248	0.00%
Intesa Sanpaolo SpA	€500,000	1.00%	19/11/2026	578,359	0.00%
Intesa Sanpaolo SpA	€500,000	0.63%	23/3/2023	576,118	0.00%
FCA Bank SpA	€500,000	0.50%	13/9/2024	573,545	0.00%
UniCredit SpA	\$500,000	4.63%	12/4/2027	547,801	0.00%
Intesa Sanpaolo SpA	€470,000	1.00%	4/7/2024	545,630	0.00%
Intesa Sanpaolo SpA	\$500,000	3.38%	12/1/2023	511,459	0.00%
Eni SpA	€400,000	1.63%	17/5/2028	487,243	0.00%
Iren SpA	€400,000	1.95%	19/9/2025	480,532	0.00%
ERG SpA	€400,000	1.88%	11/4/2025	476,972	0.00%
Assicurazioni Generali SpA	€400,000	2.12%	1/10/2030	476,494	0.00%
Banca Popolare di Sondrio SCPA	€400,000	0.75%	4/4/2023	459,945	0.00%
Eni SpA*	€400,000	2.75%	Perpetual	454,382	0.00%
Eni SpA*	€400,000	2.00%	Perpetual	452,644	0.00%
Enel Finance International NV	€300,000	1.13%	16/9/2026	353,560	0.00%
Enel SpA*	€300,000	2.50%	Perpetual	352,178	0.00%
ASTM SpA	€300,000	1.63%	8/2/2028	347,478	0.00%
Hera SpA	€300,000	1.00%	25/4/2034	340,492	0.00%
Enel Finance International NV	\$300,000	2.65%	10/9/2024	308,963	0.00%
Enel SpA*	€200,000	3.38%	Perpetual	247,724	0.00%
Eni SpA*	€200,000	2.63%	Perpetual	235,507	0.00%
A2A SpA	€200,000	1.00%	16/7/2029	233,731	0.00%
Eni SpA	\$200,000	4.25%	9/5/2029	224,692	0.00%
Intesa Sanpaolo SpA	\$200,000	3.88%	14/7/2027	212,624	0.00%
Eni SpA	\$200,000	4.00%	12/9/2023	209,343	0.00%
Republic of Italy Government International Bond	\$200,000	2.38%	17/10/2024	204,925	0.00%
Eni SpA	€100,000	3.75%	12/9/2025	128,783	0.00%
Covivio	€100,000	2.38%	20/2/2028	124,282	0.00%
Eni SpA	€100,000	1.50%	2/2/2026	119,834	0.00%
Eni SpA	€100,000	3.25%	10/7/2023	119,569	0.00%
Eni SpA	€100,000	1.75%	18/1/2024	117,933	0.00%
Enel SpA*	\$50,000	8.75%	24/9/2073	55,761	0.00%
				921,972,121	3.94%
Japan 8.98% (2020: 9.54%)					
Japan Government Bond	¥4,881,150,000	0.10%	20/3/2023	42,485,667	0.18%
Japan Government Bond	¥4,550,000,000	0.01%	20/6/2026	39,664,875	0.17%
Japan Government Bond	¥4,251,000,000	0.10%	20/12/2030	37,179,221	0.16%
Japan Government Bond	¥4,185,000,000	0.10%	20/9/2025	36,599,084	0.16%
Japan Government Bond	¥3,730,000,000	0.10%	20/9/2030	32,649,864	0.14%
Japan Government Bond	¥3,500,000,000	0.10%	20/6/2031	30,521,824	0.13%
Japan Government Bond	¥3,300,000,000	0.10%	20/6/2025	28,858,582	0.12%
Japan Government Bond	¥2,800,000,000	1.70%	20/3/2032	28,255,020	0.12%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Japan Government Bond	¥3,170,000,000	0.10%	20/12/2025	27,732,934	0.12%
Japan Government Bond	¥3,050,000,000	0.10%	20/9/2031	26,561,134	0.11%
Japan Government Bond	¥2,276,100,000	2.00%	20/9/2041	25,410,206	0.11%
Japan Government Bond	¥2,790,000,000	0.10%	20/6/2030	24,447,601	0.11%
Japan Government Bond	¥2,720,750,000	0.50%	20/12/2040	23,797,577	0.10%
Japan Government Bond	¥2,585,000,000	0.10%	20/3/2030	22,669,283	0.10%
Japan Government Bond	¥2,400,000,000	0.01%	1/7/2023	20,872,791	0.09%
Japan Government Bond	¥2,275,000,000	0.10%	20/12/2024	19,868,118	0.09%
Japan Government Bond	¥2,270,000,000	0.40%	20/3/2040	19,605,725	0.08%
Japan Government Bond	¥2,268,000,000	0.40%	20/9/2040	19,525,146	0.08%
Japan Government Bond	¥2,216,300,000	0.50%	20/3/2041	19,355,792	0.08%
Japan Government Bond	¥2,175,000,000	0.40%	20/6/2040	18,758,419	0.08%
Japan Government Bond	¥2,100,000,000	0.01%	20/9/2026	18,305,662	0.08%
Japan Government Bond	¥2,070,000,000	0.40%	20/6/2041	17,744,039	0.08%
Japan Government Bond	¥2,000,000,000	0.10%	20/9/2026	17,511,350	0.08%
Japan Government Bond	¥2,000,000,000	0.01%	20/3/2026	17,431,820	0.08%
Japan Government Bond	¥2,000,000,000	0.01%	1/5/2023	17,391,051	0.08%
Japan Government Bond	¥1,957,000,000	0.10%	20/12/2029	17,170,639	0.07%
Japan Government Bond	¥1,906,300,000	0.10%	20/9/2029	16,730,126	0.07%
Japan Government Bond	¥1,675,000,000	1.40%	20/9/2034	16,710,807	0.07%
Japan Government Bond	¥1,710,000,000	1.00%	20/12/2035	16,354,792	0.07%
Japan Government Bond	¥1,850,000,000	0.40%	20/6/2025	16,339,833	0.07%
Japan Government Bond	¥1,745,000,000	0.10%	20/3/2031	15,238,212	0.07%
Japan Government Bond	¥1,585,000,000	0.70%	20/3/2037	14,554,344	0.06%
Japan Government Bond	¥1,633,600,000	0.10%	20/6/2029	14,342,766	0.06%
Japan Government Bond	¥1,395,000,000	1.50%	20/6/2034	14,068,235	0.06%
Japan Government Bond	¥1,590,000,000	0.70%	20/6/2051	13,859,941	0.06%
Japan Government Bond	¥1,332,950,000	1.70%	20/6/2033	13,596,920	0.06%
Japan Government Bond	¥1,518,950,000	0.70%	20/12/2048	13,355,977	0.06%
Japan Government Bond	¥1,560,600,000	0.30%	20/9/2039	13,286,243	0.06%
Japan Government Bond	¥1,194,850,000	2.00%	20/9/2040	13,257,793	0.06%
Japan Government Bond	¥1,490,000,000	0.40%	20/3/2036	13,173,730	0.06%
Japan Government Bond	¥1,450,000,000	0.60%	20/12/2036	13,142,043	0.06%
Japan Government Bond	¥1,500,000,000	0.10%	20/6/2024	13,084,494	0.06%
Japan Government Bond	¥1,473,000,000	0.50%	20/3/2038	13,066,779	0.06%
Japan Government Bond	¥1,480,000,000	0.10%	1/10/2022	12,872,057	0.06%
Japan Government Bond	¥1,432,000,000	0.50%	20/6/2038	12,698,087	0.06%
Japan Government Bond	¥1,255,000,000	1.50%	20/3/2034	12,616,179	0.05%
Japan Government Bond	¥1,445,000,000	0.20%	20/6/2036	12,397,895	0.05%
Japan Government Bond	¥1,445,000,000	0.60%	20/9/2050	12,297,203	0.05%
Japan Government Bond	¥1,405,000,000	0.70%	20/12/2050	12,278,129	0.05%
Japan Government Bond	¥1,227,650,000	1.30%	20/6/2035	12,175,125	0.05%
Japan Government Bond	¥1,375,000,000	0.50%	20/9/2024	12,133,777	0.05%
Japan Government Bond	¥1,417,000,000	0.30%	20/6/2039	12,094,431	0.05%
Japan Government Bond	¥1,400,000,000	0.70%	20/3/2061	11,982,451	0.05%
Japan Government Bond	¥1,177,750,000	1.80%	20/9/2031	11,936,762	0.05%
Japan Government Bond	¥1,213,650,000	1.20%	20/12/2034	11,866,559	0.05%
Japan Government Bond	¥1,360,000,000	0.10%	20/6/2023	11,844,367	0.05%
Japan Government Bond	¥1,355,000,000	0.70%	20/3/2051	11,814,574	0.05%
Japan Government Bond	¥1,300,000,000	0.80%	20/3/2048	11,773,680	0.05%
Japan Government Bond	¥1,302,450,000	0.50%	20/12/2038	11,526,617	0.05%
Japan Government Bond	¥1,024,550,000	2.00%	20/3/2042	11,477,131	0.05%
Japan Government Bond	¥1,423,000,000	0.50%	20/3/2060	11,443,457	0.05%
Japan Government Bond	¥1,300,000,000	0.70%	20/9/2051	11,316,932	0.05%
Japan Government Bond	¥1,034,200,000	1.70%	20/3/2044	11,187,714	0.05%
Japan Government Bond	¥1,266,000,000	0.10%	20/12/2028	11,114,827	0.05%
Japan Government Bond	¥995,000,000	1.90%	20/9/2042	11,017,253	0.05%
Japan Government Bond	¥1,280,000,000	0.60%	20/6/2050	10,878,340	0.05%
Japan Government Bond	¥1,060,300,000	1.70%	20/9/2032	10,746,551	0.05%
Japan Government Bond	¥1,214,000,000	0.80%	20/6/2023	10,678,775	0.05%
Japan Government Bond	¥1,220,000,000	0.40%	20/3/2039	10,605,059	0.05%
Japan Government Bond	¥1,162,100,000	0.10%	20/6/2028	10,196,250	0.04%
Japan Government Bond	¥1,120,000,000	0.60%	20/9/2037	10,120,676	0.04%
Japan Government Bond	¥1,150,000,000	0.01%	1/4/2023	9,998,095	0.04%
Japan Government Bond	¥1,070,000,000	0.90%	20/3/2057	9,835,103	0.04%
Japan Government Bond	¥1,120,000,000	0.50%	20/9/2041	9,762,991	0.04%
Major Joint Local Government Bond	¥1,100,000,000	0.13%	25/10/2030	9,577,576	0.04%
Japan Government Bond	¥1,100,000,000	0.10%	1/11/2022	9,569,115	0.04%
Japan Government Bond	¥970,000,000	1.20%	20/9/2035	9,493,866	0.04%
Japan Government Bond	¥1,165,000,000	0.40%	20/3/2050	9,417,773	0.04%
Japan Government Bond	¥1,044,500,000	0.70%	20/6/2048	9,231,060	0.04%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Japan Government Bond	¥1,070,000,000	0.30%	20/12/2039	9,094,757	0.04%
Japan Government Bond	¥1,100,450,000	0.50%	20/3/2059	8,874,388	0.04%
Japan Government Bond	¥980,000,000	0.60%	20/6/2037	8,864,696	0.04%
Japan Government Bond	¥1,010,000,000	0.10%	20/3/2024	8,808,653	0.04%
Japan Government Bond	¥1,000,000,000	0.60%	20/12/2023	8,802,827	0.04%
Japan Government Bond	¥1,000,000,000	0.30%	20/12/2024	8,786,017	0.04%
Japan Government Bond	¥1,000,000,000	0.10%	1/3/2023	8,702,997	0.04%
Japan Government Bond	¥990,000,000	0.10%	20/3/2025	8,650,328	0.04%
Japan Government Bond	¥966,000,000	0.80%	20/3/2058	8,618,550	0.04%
Japan Government Bond	¥861,000,000	1.50%	20/3/2033	8,597,462	0.04%
Japan Government Bond	¥950,000,000	0.80%	20/9/2023	8,376,345	0.04%
Japan Government Bond	¥1,022,500,000	0.40%	20/12/2049	8,266,095	0.04%
Japan Government Bond	¥896,000,000	0.80%	20/9/2047	8,137,730	0.04%
Japan Government Bond	¥825,000,000	1.20%	20/3/2035	8,074,502	0.04%
Japan Government Bond	¥780,000,000	1.70%	20/9/2033	7,981,051	0.03%
Japan Government Bond	¥905,400,000	0.10%	20/9/2024	7,903,072	0.03%
Japan Government Bond	¥946,400,000	0.50%	20/3/2049	7,899,583	0.03%
Japan Government Bond	¥663,700,000	2.20%	20/3/2041	7,605,675	0.03%
Japan Government Bond	¥807,400,000	0.70%	20/9/2038	7,376,209	0.03%
Japan Government Bond	¥690,600,000	1.70%	20/12/2032	7,014,727	0.03%
Japan Government Bond	¥625,000,000	1.80%	20/3/2043	6,837,584	0.03%
Japan Expressway Holding & Debt Repayment Agency	¥680,000,000	2.42%	20/6/2028	6,790,683	0.03%
Japan Government Bond	¥737,300,000	0.60%	20/12/2037	6,653,130	0.03%
Japan Government Bond	¥720,000,000	0.80%	20/3/2046	6,584,056	0.03%
Major Joint Local Government Bond	¥750,000,000	0.20%	25/4/2031	6,565,011	0.03%
Japan Government Bond	¥786,150,000	0.40%	20/9/2049	6,366,508	0.03%
Japan Government Bond	¥700,000,000	0.60%	20/6/2024	6,182,613	0.03%
Japan Government Bond	¥590,000,000	1.40%	20/3/2055	6,178,567	0.03%
Japan Government Bond	¥725,000,000	0.50%	20/9/2046	6,173,769	0.03%
Japan Government Bond	¥587,200,000	1.50%	20/3/2045	6,152,372	0.03%
Japan Government Bond	¥550,000,000	1.80%	20/9/2043	6,028,626	0.03%
Japan Government Bond	¥681,700,000	0.10%	20/9/2028	5,982,102	0.03%
Japan Government Bond	¥588,200,000	1.80%	20/12/2031	5,974,195	0.03%
Japan Government Bond	¥545,000,000	1.70%	20/9/2044	5,902,214	0.03%
Japan Government Bond	¥650,000,000	0.80%	20/12/2047	5,899,009	0.03%
Japan Expressway Holding & Debt Repayment Agency	¥600,000,000	2.34%	20/10/2027	5,878,744	0.03%
Japan Government Bond	¥715,000,000	0.40%	20/6/2049	5,800,041	0.03%
Japan Government Bond	¥650,000,000	0.10%	20/12/2026	5,695,571	0.03%
Japan Government Bond	¥650,000,000	0.60%	20/12/2046	5,662,256	0.03%
Japan Government Bond	¥641,000,000	0.10%	20/3/2028	5,622,780	0.02%
Japan Government Bond	¥505,600,000	1.90%	20/6/2043	5,621,456	0.02%
Major Joint Local Government Bond	¥640,000,000	0.06%	23/10/2026	5,568,637	0.02%
Japan Government Bond	¥700,000,000	0.40%	20/3/2056	5,517,365	0.02%
Japan Government Bond	¥605,000,000	0.80%	20/3/2047	5,503,003	0.02%
Japan Government Bond	¥600,000,000	0.80%	20/6/2047	5,459,395	0.02%
Japan Government Bond	¥455,500,000	2.50%	20/3/2038	5,295,668	0.02%
Japan Government Bond	¥455,150,000	1.90%	20/3/2053	5,276,327	0.02%
Japan Government Bond	¥600,000,000	0.10%	20/6/2027	5,259,765	0.02%
Japan Government Bond	¥519,500,000	1.70%	20/12/2031	5,231,546	0.02%
Japan Government Bond	¥596,650,000	0.10%	20/3/2026	5,218,339	0.02%
Japan Government Bond	¥500,000,000	1.60%	20/12/2033	5,069,427	0.02%
Japan Government Bond	¥535,000,000	0.50%	20/9/2036	4,786,914	0.02%
Japan Government Bond	¥413,000,000	2.50%	20/9/2037	4,776,849	0.02%
Japan Government Bond	¥512,900,000	0.90%	20/9/2048	4,734,494	0.02%
Japan Government Bond	¥450,000,000	1.40%	20/12/2045	4,636,118	0.02%
Japan Government Bond	¥471,650,000	2.10%	20/12/2027	4,625,944	0.02%
Major Joint Local Government Bond	¥520,000,000	0.21%	23/6/2028	4,563,074	0.02%
Japan Government Bond	¥553,000,000	0.30%	20/6/2046	4,496,994	0.02%
Japan Government Bond	¥411,000,000	1.70%	20/12/2043	4,441,696	0.02%
Japan Government Bond	¥438,550,000	1.60%	20/6/2032	4,395,625	0.02%
Sumitomo Mitsui Financial Group, Inc.	¥500,000,000	0.85%	12/9/2024	4,391,342	0.02%
Deposit Insurance Corp. of Japan	¥500,000,000	0.10%	6/8/2024	4,356,321	0.02%
Japan Government Bond	¥500,000,000	0.10%	1/2/2023	4,351,180	0.02%
Japan Finance Corp.	¥500,000,000	0.00%	31/7/2024	4,344,609	0.02%
Japan Government Bond	¥464,000,000	2.00%	20/9/2025	4,341,914	0.02%
Japan Government Bond	¥420,000,000	1.90%	20/6/2031	4,281,406	0.02%
Japan Government Bond	¥400,000,000	1.60%	20/6/2045	4,269,451	0.02%
Japan Government Bond	¥479,000,000	0.10%	20/12/2027	4,201,611	0.02%
Japan Government Bond	¥355,050,000	2.00%	20/3/2052	4,172,652	0.02%
Japan Government Bond	¥400,000,000	2.20%	20/3/2031	4,163,789	0.02%
Japan Government Bond	¥470,000,000	0.60%	20/3/2024	4,143,829	0.02%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Japan Government Bond	¥416,900,000	1.90%	20/12/2028	4,113,758	0.02%
Japan Expressway Holding & Debt Repayment Agency	¥400,000,000	1.34%	31/10/2034	3,951,486	0.02%
Japan Government Bond	¥386,500,000	1.90%	20/3/2031	3,928,864	0.02%
Japan Government Bond	¥440,000,000	0.10%	20/9/2027	3,858,232	0.02%
Japan Government Bond	¥345,500,000	1.70%	20/6/2044	3,736,004	0.02%
Japan Government Bond	¥400,000,000	2.00%	20/12/2024	3,688,880	0.02%
Japan Government Bond	¥357,000,000	2.10%	20/12/2030	3,676,445	0.02%
Japan Government Bond	¥368,650,000	2.10%	20/9/2028	3,664,887	0.02%
Japan Government Bond	¥320,000,000	2.40%	20/3/2037	3,646,944	0.02%
Japan Government Bond	¥364,000,000	1.90%	20/3/2029	3,607,018	0.02%
Nomura Holdings, Inc.	¥3,450,000	2.68%	16/7/2030	3,441,889	0.02%
Japan Government Bond	¥380,000,000	0.10%	20/9/2023	3,411,065	0.01%
Japan Government Bond	¥377,050,000	0.60%	20/3/2023	3,301,933	0.01%
Japan Government Bond	¥370,000,000	0.10%	20/3/2027	3,242,510	0.01%
Japan Government Bond	¥278,000,000	2.30%	20/3/2040	3,205,997	0.01%
Japan Government Bond	¥261,000,000	2.20%	20/3/2050	3,163,152	0.01%
Japan Government Bond	¥314,000,000	2.40%	20/3/2028	3,144,027	0.01%
Japan Government Bond	¥300,000,000	1.50%	20/12/2044	3,144,018	0.01%
Japan Government Bond	¥258,450,000	2.20%	20/3/2051	3,141,490	0.01%
Japan Government Bond	¥300,000,000	1.70%	20/9/2031	3,015,483	0.01%
Japan Government Bond	¥295,300,000	2.10%	20/9/2029	2,990,805	0.01%
Major Joint Local Government Bond	¥330,000,000	0.20%	25/5/2028	2,894,669	0.01%
Japan Government Bond	¥325,000,000	0.30%	20/12/2025	2,865,294	0.01%
Japan Government Bond	¥284,000,000	2.10%	20/6/2029	2,861,288	0.01%
Japan Government Bond	¥260,000,000	2.40%	20/3/2034	2,856,520	0.01%
Nissan Motor Co., Ltd.	¥2,550,000	4.81%	17/9/2030	2,853,597	0.01%
Major Joint Local Government Bond	¥320,000,000	0.22%	25/10/2027	2,809,239	0.01%
Japan Government Bond	¥275,000,000	1.80%	20/6/2031	2,782,347	0.01%
Mitsubishi UFJ Financial Group, Inc.	¥2,670,000	2.76%	13/9/2026	2,772,399	0.01%
Japan Government Bond	¥244,150,000	2.50%	20/9/2035	2,760,959	0.01%
Takeda Pharmaceutical Co., Ltd.	¥2,200,000	2.25%	21/11/2026	2,728,338	0.01%
Japan Government Bond	¥268,000,000	2.00%	20/6/2030	2,722,560	0.01%
Japan Government Bond	¥262,000,000	2.20%	20/12/2029	2,678,288	0.01%
Japan Government Bond	¥270,000,000	1.60%	20/6/2030	2,665,389	0.01%
Tokyo Metropolitan Government	¥300,000,000	0.44%	19/3/2025	2,640,496	0.01%
Japan Finance Organization for Municipalities	¥300,000,000	0.20%	15/2/2028	2,633,538	0.01%
Mizuho Financial Group, Inc.	¥300,000,000	0.65%	26/1/2027	2,621,597	0.01%
East Nippon Expressway Co., Ltd.	¥300,000,000	0.14%	31/7/2029	2,602,762	0.01%
Japan Government Bond	¥295,000,000	0.10%	20/6/2026	2,582,017	0.01%
Japan Government Bond	¥230,000,000	1.70%	20/3/2054	2,567,548	0.01%
Japan Government Bond	¥248,750,000	2.30%	20/6/2028	2,489,378	0.01%
Japan Government Bond	¥255,750,000	2.10%	20/12/2026	2,461,708	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥300,000,000	0.42%	28/12/2049	2,425,131	0.01%
Japan Government Bond	¥211,150,000	2.20%	20/9/2039	2,390,960	0.01%
Japan Government Bond	¥200,150,000	2.40%	20/9/2038	2,309,382	0.01%
Toyota Motor Finance Netherlands BV	€2,000,000	0.63%	26/9/2023	2,304,449	0.01%
Japan Bank for International Cooperation	¥2,200,000	2.00%	17/10/2029	2,245,676	0.01%
Nissan Motor Co., Ltd.	€1,773,000	3.20%	17/9/2028	2,245,529	0.01%
Japan Government Bond	¥250,000,000	0.40%	20/9/2025	2,210,908	0.01%
Takeda Pharmaceutical Co., Ltd.	¥2,175,000	3.18%	9/7/2050	2,204,990	0.01%
Major Joint Local Government Bond	¥250,000,000	0.45%	25/2/2025	2,200,767	0.01%
Major Joint Local Government Bond	¥250,000,000	0.46%	25/12/2024	2,199,613	0.01%
Sumitomo Mitsui Financial Group, Inc.	¥2,050,000	3.04%	16/7/2029	2,140,728	0.01%
Japan Government Bond	¥209,850,000	2.10%	20/12/2029	2,131,108	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥240,000,000	0.32%	30/1/2026	2,112,398	0.01%
Mizuho Bank Ltd.	¥2,000,000	3.50%	21/3/2023	2,062,842	0.01%
Japan Government Bond	¥180,000,000	2.30%	20/3/2039	2,060,797	0.01%
Japan Government Bond	¥203,000,000	2.10%	20/3/2029	2,037,099	0.01%
Japan Government Bond	¥200,800,000	1.90%	20/9/2030	2,030,958	0.01%
Japan Bank for International Cooperation	¥2,000,000	1.75%	23/1/2023	2,023,894	0.01%
Japan Government Bond	¥196,050,000	1.70%	20/6/2032	1,982,796	0.01%
Nissan Motor Co., Ltd.	¥1,620,000	2.65%	17/3/2026	1,976,130	0.01%
Japan Government Bond	¥163,850,000	2.20%	20/3/2049	1,975,701	0.01%
Japan Government Bond	¥190,000,000	1.80%	20/3/2032	1,934,036	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥200,000,000	1.08%	27/4/2035	1,921,095	0.01%
Japan Government Bond	¥186,300,000	2.10%	20/3/2030	1,899,176	0.01%
Japan Government Bond	¥180,000,000	2.00%	20/12/2030	1,839,658	0.01%
Kyushu Electric Power Co., Inc.	¥200,000,000	1.02%	24/5/2024	1,775,051	0.01%
Tokyo Metropolitan Government	¥180,000,000	1.29%	20/6/2035	1,771,713	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥200,000,000	0.50%	29/11/2024	1,763,082	0.01%
Major Joint Local Government Bond	¥200,000,000	0.55%	25/9/2024	1,762,544	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Japan Finance Organization for Municipalities	¥200,000,000	0.92%	28/7/2023	1,761,137	0.01%
Japan Finance Organization for Municipalities	¥200,000,000	0.32%	19/1/2026	1,759,715	0.01%
Tokyo Metropolitan Government	¥200,000,000	0.76%	20/9/2023	1,759,369	0.01%
Major Joint Local Government Bond	¥200,000,000	0.25%	25/2/2027	1,752,728	0.01%
NTT Finance Corp.	¥200,000,000	0.38%	20/9/2030	1,753,081	0.01%
Major Joint Local Government Bond	¥200,000,000	0.18%	25/4/2028	1,752,521	0.01%
Japan Government Bond	¥170,000,000	1.40%	20/9/2045	1,749,822	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥200,000,000	0.14%	30/4/2027	1,749,339	0.01%
East Nippon Expressway Co., Ltd.	¥200,000,000	0.22%	31/1/2030	1,744,692	0.01%
Nissan Motor Co., Ltd.	\$1,605,000	4.35%	17/9/2027	1,733,391	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$1,550,000	3.20%	18/7/2029	1,636,325	0.01%
Development Bank of Japan, Inc.	\$1,600,000	1.88%	28/8/2029	1,619,151	0.01%
Nippon Life Insurance Co.▲	\$1,550,000	3.40%	23/1/2050	1,600,781	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥200,000,000	0.30%	30/9/2049	1,564,198	0.01%
East Japan Railway Co.	¥1,180,000	1.16%	15/9/2028	1,560,304	0.01%
Japan Government Bond	¥150,000,000	1.80%	20/12/2032	1,537,741	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$1,500,000	3.10%	17/1/2023	1,534,608	0.01%
Japan Government Bond	¥150,000,000	2.20%	20/6/2029	1,520,961	0.01%
Mitsubishi UFJ Financial Group, Inc.	¥1,300,000	0.98%	9/10/2023	1,508,038	0.01%
Mizuho Financial Group, Inc.	¥1,400,000	3.48%	12/4/2026	1,493,612	0.01%
Mitsubishi UFJ Financial Group, Inc.▲	\$1,500,000	0.85%	15/9/2024	1,492,640	0.01%
Japan Government Bond	¥150,000,000	1.50%	20/6/2032	1,489,992	0.01%
Japan Finance Organization for Municipalities	¥170,000,000	0.31%	28/7/2023	1,484,364	0.01%
Japan Government Bond	¥144,000,000	1.60%	20/3/2033	1,452,028	0.01%
Japan Government Bond	¥137,000,000	2.10%	20/12/2028	1,368,531	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$1,300,000	2.80%	18/7/2024	1,347,197	0.01%
Takeda Pharmaceutical Co., Ltd.	\$1,325,000	2.05%	31/3/2030	1,291,741	0.01%
Mizuho Financial Group, Inc.	¥1,100,000	1.02%	11/10/2023	1,276,304	0.01%
Japan Government Bond	¥123,000,000	2.20%	20/3/2030	1,264,160	0.01%
Japan Government Bond	¥123,450,000	1.60%	20/3/2032	1,234,974	0.01%
Sumitomo Life Insurance Co.▲	\$1,150,000	4.00%	14/9/2077	1,233,215	0.01%
Japan Government Bond	¥120,000,000	2.00%	20/3/2031	1,229,555	0.01%
NTT Finance Corp.	¥1,100,000	0.34%	3/3/2030	1,228,563	0.01%
Nomura Holdings, Inc.	\$1,175,000	3.10%	16/1/2030	1,211,030	0.01%
Nomura Holdings, Inc.	\$1,175,000	2.65%	16/1/2025	1,208,919	0.01%
Japan Government Bond	¥118,000,000	1.80%	20/6/2030	1,182,240	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$1,145,000	2.75%	15/1/2030	1,171,949	0.01%
Takeda Pharmaceutical Co., Ltd.	¥1,000,000	0.75%	9/7/2027	1,158,179	0.01%
JT International Financial Services BV	¥1,000,000	1.00%	26/11/2029	1,155,134	0.01%
Sumitomo Mitsui Banking Corp.	¥1,000,000	0.55%	6/11/2023	1,152,926	0.01%
Mitsubishi UFJ Financial Group, Inc.	¥1,000,000	0.34%	19/7/2024	1,147,421	0.01%
Sumitomo Mitsui Banking Corp.	¥1,000,000	0.41%	7/11/2029	1,142,358	0.01%
Development Bank of Japan, Inc.	¥1,000,000	0.01%	15/10/2024	1,140,992	0.01%
Mizuho Financial Group, Inc.	¥1,000,000	0.12%	6/9/2024	1,139,726	0.01%
Mizuho Financial Group, Inc.	¥1,000,000	0.80%	15/4/2030	1,139,100	0.01%
Japan Finance Organization for Municipalities	¥1,100,000	2.38%	13/2/2025	1,137,292	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$1,110,000	2.35%	15/1/2025	1,136,996	0.01%
Japan Government Bond	¥113,650,000	2.20%	20/3/2028	1,127,622	0.01%
Japan Government Bond	¥101,000,000	2.40%	20/12/2034	1,120,727	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$1,000,000	3.94%	19/7/2028	1,107,706	0.01%
Sumitomo Mitsui Trust Bank Ltd.	\$1,100,000	0.85%	25/3/2024	1,089,691	0.01%
Japan Bank for International Cooperation	\$1,000,000	2.75%	16/11/2027	1,062,420	0.01%
Japan Government Bond	¥109,000,000	2.00%	20/3/2027	1,049,010	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$1,000,000	3.76%	26/7/2023	1,043,682	0.01%
NTT Finance Corp.	¥900,000	0.08%	13/12/2025	1,020,948	0.01%
Japan Government Bond	¥89,650,000	2.30%	20/12/2036	1,006,806	0.01%
Japan Government Bond	¥100,000,000	1.80%	20/9/2030	1,003,872	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	1.43%	31/7/2034	996,117	0.01%
Japan Bank for International Cooperation	\$1,000,000	0.38%	15/9/2023	992,559	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$1,000,000	0.51%	12/1/2024	988,176	0.01%
NTT Finance Corp.	\$1,000,000	1.16%	3/4/2026	979,884	0.01%
Japan Bank for International Cooperation	\$1,000,000	0.63%	15/7/2025	977,272	0.01%
Mitsubishi UFJ Financial Group, Inc.	¥950,000	2.53%	13/9/2023	974,674	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$1,000,000	2.05%	17/7/2030	971,691	0.00%
Toyota Motor Finance Netherlands BV	£700,000	1.38%	23/5/2023	952,957	0.00%
Development Bank of Japan, Inc.	¥100,000,000	2.30%	19/3/2026	949,539	0.00%
Japan Government Bond	¥107,700,000	1.00%	20/3/2023	947,680	0.00%
Takeda Pharmaceutical Co., Ltd.	€800,000	1.00%	9/7/2029	931,260	0.00%
NTT Finance Corp.	€800,000	0.01%	3/3/2025	907,724	0.00%
Japan Government Bond	¥100,000,000	1.90%	20/3/2024	906,563	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥102,000,000	0.38%	26/12/2025	899,643	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	0.63%	30/9/2038	899,574	0.00%
Daiichi Sankyo Co., Ltd.	¥100,000,000	0.81%	25/7/2036	892,580	0.00%
Major Joint Local Government Bond	¥100,000,000	0.50%	25/8/2025	883,799	0.00%
Japan Government Bond	¥100,000,000	0.50%	20/12/2024	883,693	0.00%
Tokyo Metropolitan Government	¥100,000,000	0.48%	19/9/2025	883,371	0.00%
Japan Government Bond	¥100,000,000	0.40%	20/3/2025	882,173	0.00%
Major Joint Local Government Bond	¥100,000,000	0.69%	25/4/2024	882,019	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	0.66%	29/2/2024	881,477	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	0.80%	29/9/2023	881,094	0.00%
Major Joint Local Government Bond	¥100,000,000	0.51%	25/11/2024	880,827	0.00%
Major Joint Local Government Bond	¥100,000,000	0.71%	25/12/2023	880,456	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	0.81%	25/9/2023	880,459	0.00%
Tokyo Metropolitan Government	¥100,000,000	0.41%	28/2/2025	880,443	0.00%
Panasonic Corp.	¥100,000,000	0.64%	19/3/2024	880,396	0.00%
Major Joint Local Government Bond	¥100,000,000	0.47%	18/9/2026	879,241	0.00%
Fast Retailing Co., Ltd.	¥100,000,000	0.66%	24/11/2023	879,155	0.00%
Japan Finance Organization for Municipalities	¥100,000,000	0.41%	6/6/2028	878,998	0.00%
MUFG Bank Ltd.	¥100,000,000	0.54%	21/4/2023	874,997	0.00%
Panasonic Corp.	¥100,000,000	1.39%	31/5/2022	873,093	0.00%
Japan Finance Organization for Municipalities	¥100,000,000	0.30%	20/9/2023	871,313	0.00%
NTT Finance Corp.	¥100,000,000	0.90%	15/2/2022	869,441	0.00%
Takeda Pharmaceutical Co., Ltd.	¥100,000,000	0.18%	19/12/2025	869,159	0.00%
Japan Government Bond	€700,000	2.00%	9/7/2040	859,956	0.00%
Japan Bank for International Cooperation	¥69,100,000	2.40%	20/3/2048	857,736	0.00%
Asahi Group Holdings Ltd.	¥800,000	2.88%	21/7/2027	853,647	0.00%
Japan Government Bond	€712,000	1.15%	19/9/2025	837,256	0.00%
Japan Bank for International Cooperation	¥75,650,000	2.90%	20/11/2030	826,223	0.00%
Sumitomo Mitsui Financial Group, Inc.	¥800,000	2.13%	10/2/2025	822,879	0.00%
Nissan Motor Co., Ltd.	¥800,000	2.45%	27/9/2024	822,319	0.00%
Japan Bank for International Cooperation	¥800,000	3.04%	15/9/2023	821,091	0.00%
Kyushu Electric Power Co., Inc.	¥90,000,000	0.63%	22/5/2023	799,550	0.00%
Kansai Electric Power Co., Inc.	¥90,000,000	1.06%	23/2/2024	797,726	0.00%
Mitsubishi UFJ Financial Group, Inc.△	¥800,000	0.49%	23/7/2027	792,919	0.00%
Japan Bank for International Cooperation	¥750,000	2.31%	20/7/2032	789,737	0.00%
Mitsubishi UFJ Financial Group, Inc.	¥700,000	3.38%	31/10/2023	784,562	0.00%
Nissan Motor Co., Ltd.	¥725,000	3.96%	2/3/2028	776,091	0.00%
Sumitomo Mitsui Financial Group, Inc.	¥750,000	3.52%	17/9/2025	759,783	0.00%
Dai-ichi Life Insurance Co., Ltd.△	¥700,000	1.47%	8/7/2025	745,917	0.00%
Sumitomo Mitsui Financial Group, Inc.	¥700,000	4.00%	Perpetual	744,054	0.00%
Development Bank of Japan, Inc.	¥700,000	3.94%	16/10/2023	735,468	0.00%
JT International Financial Services BV	¥500,000	0.50%	27/8/2025	727,945	0.00%
Japan Government Bond	¥78,900,000	2.75%	28/9/2033	718,088	0.00%
Takeda Pharmaceutical Co., Ltd.	¥600,000	1.80%	20/12/2023	710,891	0.00%
Mizuho Financial Group, Inc.	¥600,000	5.00%	26/11/2028	704,919	0.00%
Nippon Life Insurance Co.△	¥600,000	0.96%	16/10/2024	699,172	0.00%
Central Japan Railway Co.	¥700,000	2.75%	21/1/2051	686,341	0.00%
Japan Government Bond	¥550,000	4.25%	24/11/2045	684,345	0.00%
Japan Bank for International Cooperation	¥74,000,000	2.40%	20/6/2024	682,015	0.00%
Sumitomo Mitsui Financial Group, Inc.	¥600,000	3.50%	31/10/2028	671,870	0.00%
Sumitomo Mitsui Financial Group, Inc.	¥600,000	0.93%	11/10/2024	652,805	0.00%
Japan Government Bond	¥600,000	3.36%	12/7/2027	643,859	0.00%
Mizuho Financial Group, Inc.△	¥68,000,000	2.10%	20/9/2025	638,494	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥600,000	3.15%	16/7/2030	629,979	0.00%
Development Bank of Japan, Inc.	¥70,000,000	0.45%	31/3/2025	617,159	0.00%
JT International Financial Services BV△	¥600,000	0.50%	4/3/2024	594,278	0.00%
Sumitomo Mitsui Financial Group, Inc.	¥500,000	2.38%	7/4/2081	592,900	0.00%
Mitsubishi UFJ Financial Group, Inc.	¥600,000	2.93%	17/9/2041	587,352	0.00%
Mizuho Financial Group, Inc.	¥550,000	3.41%	7/3/2024	575,926	0.00%
Japan Government Bond	¥550,000	2.84%	13/9/2026	573,294	0.00%
NTT Finance Corp.	¥58,100,000	2.30%	20/6/2027	570,134	0.00%
Mizuho Financial Group, Inc.△	¥500,000	0.40%	13/12/2028	566,316	0.00%
Mizuho Financial Group, Inc.	¥500,000	4.25%	11/9/2029	557,643	0.00%
Nippon Life Insurance Co.△	¥500,000	4.02%	5/3/2028	555,527	0.00%
Japan Government Bond	¥500,000	4.70%	20/1/2046	543,683	0.00%
East Japan Railway Co.	¥58,000,000	2.10%	20/6/2025	541,889	0.00%
Nippon Life Insurance Co.△	¥300,000	4.50%	25/1/2036	537,231	0.00%
Mizuho Financial Group Cayman 3 Ltd.	¥500,000	4.00%	19/9/2047	535,474	0.00%
Sumitomo Mitsui Financial Group, Inc.	¥500,000	4.60%	27/3/2024	531,285	0.00%
Japan Bank for International Cooperation	¥500,000	3.01%	19/10/2026	525,902	0.00%
Sumitomo Mitsui Financial Group, Inc.	¥500,000	3.00%	29/5/2024	523,876	0.00%
Sumitomo Mitsui Financial Group, Inc.	¥500,000	3.75%	19/7/2023	521,179	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Takeda Pharmaceutical Co., Ltd.	\$500,000	3.38%	9/7/2060	519,531	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥50,000,000	2.37%	20/9/2028	500,300	0.00%
Japan Bank for International Cooperation	\$450,000	3.25%	20/7/2028	495,774	0.00%
Meiji Yasuda Life Insurance Co.^	\$450,000	5.20%	20/10/2045	495,060	0.00%
JT International Financial Services BV^	€400,000	2.88%	7/10/2083	494,346	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥56,000,000	0.75%	31/1/2024	494,276	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$500,000	1.90%	17/9/2028	490,493	0.00%
Japan Government Bond	¥49,000,000	2.20%	20/9/2028	489,984	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$500,000	2.22%	17/9/2031	489,762	0.00%
Mizuho Financial Group, Inc.^	\$500,000	2.20%	10/7/2031	488,542	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$500,000	1.40%	17/9/2026	488,286	0.00%
Japan Bank for International Cooperation	¥50,000,000	2.30%	20/9/2026	482,864	0.00%
Japan International Cooperation Agency	\$500,000	1.25%	21/1/2031	479,943	0.00%
Japan International Cooperation Agency	\$500,000	1.00%	22/7/2030	472,825	0.00%
Mizuho Financial Group, Inc.^	\$450,000	2.84%	16/7/2025	465,331	0.00%
American Honda Finance Corp.	€400,000	0.75%	17/1/2024	462,889	0.00%
Development Bank of Japan, Inc.	£340,000	1.13%	28/4/2023	461,924	0.00%
Asahi Group Holdings Ltd.	€400,000	0.34%	19/4/2027	452,300	0.00%
NTT Finance Corp.	\$450,000	0.58%	1/3/2024	444,740	0.00%
Marubeni Corp.	\$425,000	3.56%	26/4/2024	444,394	0.00%
Japan Finance Organization for Municipalities	¥50,000,000	0.69%	28/6/2024	441,286	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$400,000	3.74%	7/3/2029	438,075	0.00%
West Nippon Expressway Co., Ltd.	¥50,000,000	0.17%	22/5/2026	436,112	0.00%
Japan Government Bond	¥44,000,000	2.10%	20/9/2027	429,720	0.00%
Japan Bank for International Cooperation	\$400,000	2.88%	1/6/2027	426,685	0.00%
Japan Government Bond	¥38,650,000	2.30%	20/3/2035	425,832	0.00%
NTT Finance Corp.	\$425,000	2.07%	3/4/2031	424,586	0.00%
NTT Finance Corp.	\$425,000	0.37%	3/3/2023	423,258	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$350,000	4.29%	26/7/2038	421,903	0.00%
Nissan Motor Co., Ltd.	€359,000	1.94%	15/9/2023	420,679	0.00%
Mitsubishi HC Capital, Inc.	\$400,000	3.96%	19/9/2023	417,233	0.00%
NTT Finance Corp.	\$425,000	1.59%	3/4/2028	416,636	0.00%
Toyota Motor Corp.	\$400,000	3.42%	20/7/2023	416,096	0.00%
Asahi Group Holdings Ltd.	€359,000	0.16%	23/10/2024	409,331	0.00%
Development Bank of Japan, Inc.	\$400,000	1.75%	28/8/2024	407,233	0.00%
Mizuho Financial Group, Inc.^	\$400,000	2.59%	25/5/2031	402,967	0.00%
ORIX Corp.	\$400,000	2.25%	9/3/2031	400,540	0.00%
Mizuho Financial Group, Inc.^	\$400,000	1.98%	8/9/2031	384,194	0.00%
Development Bank of Japan, Inc.	\$400,000	1.25%	28/1/2031	383,802	0.00%
Panasonic Corp.	\$355,000	2.68%	19/7/2024	365,833	0.00%
Toyota Motor Corp.	\$325,000	3.67%	20/7/2028	359,970	0.00%
Japan Government Bond	¥38,800,000	1.90%	20/3/2025	358,507	0.00%
Japan Government Bond	¥36,000,000	2.10%	20/6/2028	356,208	0.00%
Mitsubishi UFJ Financial Group, Inc.^	\$350,000	2.49%	13/10/2032	349,842	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$325,000	3.29%	25/7/2027	347,168	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$300,000	3.75%	18/7/2039	339,542	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$300,000	4.31%	16/10/2028	339,499	0.00%
Japan Government Bond	¥30,450,000	2.50%	20/6/2034	338,932	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$320,000	3.46%	2/3/2023	329,498	0.00%
ORIX Corp.	\$300,000	3.70%	18/7/2027	326,132	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$300,000	3.85%	1/3/2026	325,019	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$325,000	1.41%	17/7/2025	322,914	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$300,000	2.63%	14/7/2026	311,112	0.00%
Japan Government Bond	¥32,000,000	2.10%	20/3/2027	309,476	0.00%
Japan Bank for International Cooperation	\$300,000	1.75%	17/10/2024	305,376	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$280,000	3.54%	17/1/2028	303,136	0.00%
Development Bank of Japan, Inc.	\$300,000	1.75%	20/10/2031	299,270	0.00%
Toyota Motor Corp.	\$300,000	1.34%	25/3/2026	298,199	0.00%
Toyota Motor Corp.	\$300,000	0.68%	25/3/2024	297,373	0.00%
Development Bank of Japan, Inc.	\$300,000	1.25%	20/10/2026	296,759	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$300,000	1.71%	12/1/2031	282,665	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$250,000	4.05%	11/9/2028	279,225	0.00%
Panasonic Corp.	\$260,000	3.11%	19/7/2029	276,252	0.00%
Development Bank of Japan, Inc.	\$250,000	3.25%	6/9/2028	275,449	0.00%
Dai-ichi Life Insurance Co., Ltd.^	\$250,000	5.10%	Perpetual	270,000	0.00%
Sumitomo Mitsui Banking Corp.	\$250,000	3.65%	23/7/2025	268,076	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$250,000	3.78%	2/3/2025	267,731	0.00%
MUFG Bank Ltd.	\$200,000	4.70%	10/3/2044	264,114	0.00%
Major Joint Local Government Bond	¥30,000,000	0.21%	25/3/2027	263,141	0.00%
Sumitomo Mitsui Banking Corp.	\$250,000	3.40%	11/7/2024	263,039	0.00%
Japan Government Bond	¥25,150,000	2.20%	20/5/2031	262,576	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Development Bank of Japan, Inc.	\$250,000	2.88%	19/9/2024	261,966	0.00%
Mizuho Financial Group, Inc.^	\$250,000	3.92%	11/9/2024	261,181	0.00%
Sumitomo Mitsui Banking Corp.	\$250,000	3.00%	18/1/2023	255,643	0.00%
Takeda Pharmaceutical Co., Ltd.	\$250,000	3.03%	9/7/2040	251,741	0.00%
Japan Government Bond	¥26,900,000	1.80%	20/6/2023	240,059	0.00%
Japan Government Bond	¥24,000,000	2.20%	20/9/2027	235,473	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$225,000	3.20%	17/9/2029	234,012	0.00%
Japan Government Bond	¥20,000,000	2.50%	20/3/2036	227,692	0.00%
Mitsui Fudosan Co., Ltd.	\$200,000	3.95%	24/1/2029	221,981	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	3.68%	22/2/2027	217,535	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	3.78%	9/3/2026	215,808	0.00%
MUFG Bank Ltd.	\$200,000	4.10%	9/9/2023	210,437	0.00%
SMBC Aviation Capital Finance DAC	\$200,000	3.55%	15/4/2024	208,893	0.00%
Mitsubishi HC Capital, Inc.	\$200,000	3.56%	28/2/2024	208,435	0.00%
Japan Bank for International Cooperation	\$200,000	2.50%	28/5/2025	208,275	0.00%
Development Bank of Japan, Inc.	\$200,000	3.13%	6/9/2023	207,666	0.00%
Japan Bank for International Cooperation	\$200,000	2.50%	23/5/2024	207,089	0.00%
Nippon Life Insurance Co.^	\$200,000	5.00%	18/10/2042	205,382	0.00%
Mitsui Fudosan Co., Ltd.	\$200,000	2.95%	23/1/2023	203,849	0.00%
Japan Bank for International Cooperation	\$200,000	2.50%	1/6/2022	201,768	0.00%
Japan International Cooperation Agency	\$200,000	1.75%	28/4/2031	200,361	0.00%
Osaka Prefecture	¥20,000,000	1.45%	26/9/2034	199,441	0.00%
Japan Bank for International Cooperation	\$200,000	0.50%	15/4/2024	197,891	0.00%
Japan Government Bond	¥21,000,000	2.00%	20/12/2025	197,454	0.00%
Nomura Holdings, Inc.	\$200,000	2.61%	14/7/2031	197,166	0.00%
Mitsubishi UFJ Financial Group, Inc.^	\$200,000	1.54%	20/7/2027	196,590	0.00%
Nomura Holdings, Inc.	\$200,000	2.17%	14/7/2028	195,955	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	0.95%	12/1/2026	193,977	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$150,000	4.15%	7/3/2039	177,630	0.00%
Tokyo Metropolitan Government	¥20,000,000	0.44%	19/12/2025	176,637	0.00%
Japan Government Bond	¥18,000,000	2.10%	20/6/2027	174,922	0.00%
Tokyo Metropolitan Government	¥19,500,000	0.08%	18/9/2026	169,801	0.00%
Major Joint Local Government Bond	¥18,900,000	0.51%	25/9/2025	167,162	0.00%
Toyota Motor Corp.	\$155,000	2.36%	2/7/2024	159,878	0.00%
Japan Bank for International Cooperation	\$150,000	3.25%	20/7/2023	155,691	0.00%
Mizuho Financial Group, Inc.^	\$150,000	2.87%	13/9/2030	154,510	0.00%
Mizuho Financial Group, Inc.^	\$150,000	2.56%	13/9/2025	154,035	0.00%
Japan Government Bond	¥16,000,000	2.10%	20/12/2024	147,971	0.00%
Japan Finance Organization for Municipalities	¥16,300,000	0.67%	17/3/2023	142,766	0.00%
Japan Government Bond	¥14,000,000	2.10%	20/3/2026	132,806	0.00%
Japan Government Bond	¥11,000,000	2.50%	20/9/2036	125,860	0.00%
Japan Government Bond	¥12,000,000	2.30%	20/3/2026	114,671	0.00%
Japan Government Bond	¥10,000,000	2.30%	20/12/2035	111,062	0.00%
Japan Government Bond	¥10,000,000	2.30%	20/6/2035	110,478	0.00%
Japan Government Bond	¥12,000,000	2.20%	20/6/2024	110,085	0.00%
Japan Government Bond	¥12,000,000	1.90%	20/9/2023	107,759	0.00%
Mizuho Bank Ltd.	\$100,000	3.60%	25/9/2024	105,843	0.00%
Kansai Electric Power Co., Inc.	¥12,000,000	0.47%	25/5/2027	105,585	0.00%
Japan Government Bond	¥11,000,000	2.00%	20/3/2025	101,960	0.00%
Japan Finance Organization for Municipalities	¥10,000,000	2.29%	25/4/2028	98,943	0.00%
Japan Government Bond	¥10,000,000	2.20%	20/3/2024	91,228	0.00%
Tokyo Metropolitan Government	¥10,000,000	0.69%	19/3/2024	88,145	0.00%
Major Joint Local Government Bond	¥10,000,000	0.82%	25/8/2023	88,004	0.00%
Kyushu Electric Power Co., Inc.	¥10,000,000	0.43%	25/5/2029	87,771	0.00%
Major Joint Local Government Bond	¥10,000,000	0.18%	25/1/2027	87,569	0.00%
Japan Finance Organization for Municipalities	¥10,000,000	0.15%	16/2/2026	87,389	0.00%
Japan Government Bond	¥9,000,000	2.10%	20/3/2025	83,657	0.00%
Japan Government Bond	¥8,000,000	1.90%	20/6/2025	74,270	0.00%
Japan Government Bond	¥8,000,000	1.90%	20/12/2023	72,201	0.00%
Japan Government Bond	¥7,000,000	2.00%	20/6/2025	65,194	0.00%
ORIX Corp.	\$50,000	3.25%	4/12/2024	52,658	0.00%
Japan Government Bond	¥5,000,000	2.10%	20/3/2024	45,520	0.00%
				2,103,941,232	8.98%
Kazakhstan 0.04% (2020: 0.06%)					
Kazakhstan Government International Bond	\$2,150,000	5.13%	21/7/2025	2,421,866	0.01%
KazMunayGas National Co. JSC	\$1,000,000	6.38%	24/10/2048	1,319,357	0.01%
Kazakhstan Government International Bond	¥970,000	1.55%	9/11/2023	1,128,196	0.01%
KazMunayGas National Co. JSC	\$800,000	4.75%	19/4/2027	884,020	0.01%
Tengizchevroil Finance Co. International Ltd.	\$700,000	4.00%	15/8/2026	739,789	0.00%
KazMunayGas National Co. JSC	\$600,000	5.75%	19/4/2047	737,093	0.00%
Kazakhstan Government International Bond	\$500,000	6.50%	21/7/2045	718,616	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Kazakhstan Government International Bond	\$550,000	4.88%	14/10/2044	678,725	0.00%
Kazakhstan Government International Bond	\$500,000	3.88%	14/10/2024	536,263	0.00%
Tengizchevroil Finance Co. International Ltd.	\$300,000	3.25%	15/8/2030	299,837	0.00%
Kazakhstan Temir Zholy Finance BV	\$200,000	6.95%	10/7/2042	267,329	0.00%
KazMunayGas National Co. JSC	\$200,000	5.38%	24/4/2030	233,411	0.00%
KazMunayGas National Co. JSC	\$200,000	4.75%	24/4/2025	217,432	0.00%
				10,181,934	0.04%
Kuwait 0.03% (2020: 0.03%)					
Kuwait International Government Bond	\$2,430,000	3.50%	20/3/2027	2,647,920	0.01%
NBK SPC Ltd.*	\$1,225,000	1.63%	15/9/2027	1,194,513	0.01%
MEGlobal Canada ULC	\$1,000,000	5.00%	18/5/2025	1,091,179	0.01%
NBK Tier 1 Financing 2 Ltd.*	\$700,000	4.50%	Perpetual	712,252	0.00%
MEGlobal Canada ULC	\$550,000	5.88%	18/5/2030	666,863	0.00%
				6,312,727	0.03%
Latvia 0.00% (2020: 0.00%)					
Latvia Government International Bond	€100,000	2.88%	30/4/2024	121,831	0.00%
				121,831	0.00%
Lithuania 0.01% (2020: 0.01%)					
Lithuania Government International Bond	€1,660,000	0.75%	15/7/2051	1,818,691	0.01%
Lithuania Government International Bond	€500,000	1.25%	22/10/2025	596,794	0.00%
Lithuania Government International Bond	€200,000	2.13%	29/10/2026	251,130	0.00%
				2,666,615	0.01%
Luxembourg 0.07% (2020: 0.05%)					
Bevco Lux Sarl	€1,291,000	1.00%	16/1/2030	1,440,372	0.01%
ArcelorMittal SA	€1,000,000	1.00%	19/5/2023	1,150,442	0.01%
Blackstone Property Partners Europe Holdings Sarl	€1,000,000	1.25%	26/4/2027	1,146,610	0.01%
Blackstone Property Partners Europe Holdings Sarl	€1,000,000	1.00%	4/5/2028	1,109,983	0.01%
Blackstone Property Partners Europe Holdings Sarl	€800,000	1.75%	12/3/2029	924,849	0.01%
Logicor Financing Sarl	€700,000	2.25%	13/5/2025	840,447	0.01%
ArcelorMittal SA	€700,000	1.75%	19/11/2025	835,349	0.01%
Eurofins Scientific SE	€700,000	0.88%	19/5/2031	781,920	0.00%
Logicor Financing Sarl	€600,000	1.50%	13/7/2026	705,476	0.00%
Blackstone Property Partners Europe Holdings Sarl	€600,000	2.00%	15/2/2024	704,942	0.00%
Logicor Financing Sarl	€500,000	2.75%	15/1/2030	697,858	0.00%
Czech Gas Networks Investments Sarl	€500,000	1.00%	16/7/2027	584,210	0.00%
NORD/LB Luxembourg SA Covered Bond Bank	€500,000	0.38%	15/6/2023	573,734	0.00%
AXA Logistics Europe Master SCA	€500,000	0.38%	15/11/2026	561,218	0.00%
Prologis International Funding II SA	€425,000	0.75%	23/3/2033	461,275	0.00%
Prologis International Funding II SA	€360,000	2.38%	14/11/2030	459,505	0.00%
Logicor Financing Sarl	€400,000	0.88%	14/1/2031	431,492	0.00%
ArcelorMittal SA	\$300,000	7.00%	15/10/2039	415,130	0.00%
SES GLOBAL Americas Holdings GP	\$325,000	5.30%	25/3/2044	372,225	0.00%
SES SA	€300,000	0.88%	4/11/2027	342,090	0.00%
Acef Holding SCA	€300,000	1.25%	26/4/2030	340,584	0.00%
ArcelorMittal SA	\$200,000	6.75%	1/3/2041	270,251	0.00%
CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund	€200,000	0.90%	12/10/2029	224,612	0.00%
ArcelorMittal SA	\$200,000	4.25%	16/7/2029	219,217	0.00%
Prologis International Funding II SA	€175,000	1.63%	17/6/2032	208,200	0.00%
ArcelorMittal SA	\$150,000	4.55%	11/3/2026	164,503	0.00%
Prologis International Funding II SA	€125,000	1.88%	17/4/2025	150,486	0.00%
Luxembourg Government Bond	€50,000	2.13%	10/7/2023	59,190	0.00%
				16,175,770	0.07%
Macau 0.01% (2020: 0.01%)					
Sands China Ltd.	\$800,000	5.40%	8/8/2028	863,963	0.01%
Sands China Ltd.	\$700,000	4.38%	18/6/2030	714,385	0.00%
Sands China Ltd.	\$575,000	5.13%	8/8/2025	600,530	0.00%
Sands China Ltd.	\$200,000	2.30%	8/3/2027	188,345	0.00%
Sands China Ltd.	\$200,000	2.85%	8/3/2029	187,700	0.00%
Sands China Ltd.	\$200,000	3.25%	8/8/2031	187,082	0.00%
				2,742,005	0.01%
Malaysia 0.44% (2020: 0.38%)					
Malaysia Government Bond	RM37,500,000	3.91%	15/7/2026	9,288,745	0.04%
Malaysia Government Bond	RM37,000,000	3.88%	14/3/2025	9,138,911	0.04%
Malaysia Government Bond	RM27,500,000	3.89%	15/8/2029	6,737,292	0.03%
Malaysia Government Bond	RM26,800,000	3.76%	20/4/2023	6,553,939	0.03%
Malaysia Government Bond	RM21,000,000	3.73%	15/6/2028	5,137,373	0.02%
Malaysia Government Bond	RM18,568,000	4.69%	8/6/2038	4,898,279	0.02%
Malaysia Government Bond	RM17,500,000	3.90%	30/11/2026	4,343,336	0.02%
Malaysia Government Bond	RM15,300,000	3.76%	22/5/2040	3,513,532	0.02%
Malaysia Government Bond	RM14,500,000	3.84%	15/4/2033	3,478,555	0.02%
Malaysia Government Bond	RM14,000,000	4.25%	31/5/2035	3,476,566	0.02%

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Malaysia Government Bond	RM14,000,000	3.90%	16/11/2027	3,469,109	0.02%
Malaysia Government Bond	RM13,500,000	4.23%	30/6/2031	3,389,238	0.02%
Malaysia Government Bond	RM13,400,000	3.83%	5/7/2034	3,195,709	0.01%
Malaysia Government Bond	RM11,116,000	4.64%	7/11/2033	2,864,065	0.01%
Malaysia Government Bond	RM10,000,000	4.76%	7/4/2037	2,620,016	0.01%
Malaysia Government Bond	RM10,000,000	3.80%	17/8/2023	2,453,031	0.01%
Malaysia Government Bond	RM10,000,000	3.48%	15/3/2023	2,436,466	0.01%
Petronas Capital Ltd.	\$2,150,000	3.50%	21/4/2030	2,326,816	0.01%
Malaysia Government Bond	RM8,640,000	4.92%	6/7/2048	2,264,857	0.01%
Malaysia Government Bond	RM9,500,000	4.07%	15/6/2050	2,226,900	0.01%
Malaysia Government Bond	RM10,000,000	2.63%	15/4/2031	2,223,643	0.01%
Petronas Capital Ltd.	\$1,725,000	4.55%	21/4/2050	2,140,483	0.01%
Malaysia Government Bond	RM8,500,000	3.96%	15/9/2025	2,106,059	0.01%
Malaysia Government Bond	RM4,500,000	4.18%	15/7/2024	1,114,984	0.01%
RHB Bank Bhd	\$1,000,000	3.77%	19/2/2024	1,049,962	0.01%
Malaysia Government Bond	RM4,000,000	4.74%	15/3/2046	1,022,869	0.01%
Petronas Capital Ltd.	\$1,000,000	2.48%	28/1/2032	1,003,172	0.00%
Malaysia Sovereign Sukuk Bhd	\$700,000	4.24%	22/4/2045	870,772	0.00%
Petronas Capital Ltd.	\$800,000	3.50%	18/3/2025	848,272	0.00%
Malaysia Government Bond	RM3,000,000	4.50%	15/4/2030	765,161	0.00%
Petronas Capital Ltd.	\$600,000	4.50%	18/3/2045	733,742	0.00%
Petronas Capital Ltd.	\$500,000	4.80%	21/4/2060	664,062	0.00%
TNB Global Ventures Capital Bhd	\$600,000	3.24%	19/10/2026	626,973	0.00%
Gohl Capital Ltd.	\$500,000	4.25%	24/1/2027	516,964	0.00%
Malaysia Government Bond	RM1,930,000	4.94%	30/9/2043	507,745	0.00%
Malaysia Wakala Sukuk Bhd	\$500,000	2.07%	28/4/2031	499,132	0.00%
Malaysia Sovereign Sukuk Bhd	\$450,000	3.04%	22/4/2025	472,485	0.00%
Genm Capital Labuan Ltd.	\$400,000	3.88%	19/4/2031	390,921	0.00%
Axiata Spv5 Labuan Ltd.	\$400,000	3.06%	19/8/2050	386,197	0.00%
Malaysia Sukuk Global Bhd	\$250,000	3.18%	27/4/2026	266,701	0.00%
Malaysia Government Bond	RM1,000,000	5.25%	15/9/2028	265,233	0.00%
Petroliaam Nasional Bhd	\$150,000	7.63%	15/10/2026	189,504	0.00%
SSG Resources Ltd.	\$100,000	4.25%	4/10/2022	101,792	0.00%
				102,579,563	0.44%
Mexico 0.55% (2020: 0.56%)					
Mexican Bonos	MXN175,000,000	5.75%	5/3/2026	8,070,911	0.04%
Mexican Bonos	MXN157,500,000	7.50%	3/6/2027	7,720,958	0.03%
Mexican Bonos	MXN132,500,000	8.00%	5/9/2024	6,590,803	0.03%
Mexican Bonos	MXN122,500,000	8.50%	31/5/2029	6,338,526	0.03%
Mexican Bonos	MXN107,500,000	7.75%	29/5/2031	5,313,407	0.02%
Mexican Bonos	MXN87,200,000	8.50%	18/11/2038	4,487,480	0.02%
Mexican Bonos	MXN90,000,000	8.00%	7/11/2047	4,365,811	0.02%
Mexican Bonos	MXN82,500,000	7.75%	13/11/2042	3,914,706	0.02%
Mexican Bonos	MXN73,500,000	10.00%	5/12/2024	3,850,065	0.02%
Mexican Bonos	MXN75,000,000	8.00%	7/12/2023	3,717,935	0.02%
Mexico Government International Bond	\$3,300,000	4.28%	14/8/2041	3,425,776	0.02%
Mexican Bonos	MXN52,500,000	10.00%	20/11/2036	3,083,057	0.01%
Mexico Government International Bond	\$2,800,000	3.25%	16/4/2030	2,878,744	0.01%
Mexico Government International Bond	\$2,250,000	4.75%	8/3/2044	2,451,492	0.01%
Mexico Government International Bond	\$2,350,000	3.77%	24/5/2061	2,164,616	0.01%
Mexico Government International Bond	\$1,900,000	4.15%	28/3/2027	2,100,144	0.01%
Mexico Government International Bond	\$1,850,000	4.50%	22/4/2029	2,060,648	0.01%
Mexico Government International Bond	\$1,500,000	5.55%	21/1/2045	1,796,037	0.01%
Mexico Government International Bond	€1,610,000	1.45%	25/10/2033	1,702,529	0.01%
Alfa SAB de CV	\$1,600,000	5.25%	25/3/2024	1,694,512	0.01%
Mexico Government International Bond	€1,743,000	2.13%	25/10/2051	1,640,056	0.01%
Mexican Bonos	MXN30,000,000	6.75%	9/3/2023	1,468,516	0.01%
Mexico Government International Bond	\$1,175,000	6.05%	11/1/2040	1,462,155	0.01%
Mexican Bonos	MXN29,000,000	7.75%	23/11/2034	1,429,598	0.01%
Fomento Economico Mexicano SAB de CV	\$1,350,000	3.50%	16/1/2050	1,417,779	0.01%
Mexico Government International Bond	\$1,200,000	3.75%	11/1/2028	1,291,248	0.01%
Mexico Government International Bond	\$1,200,000	4.60%	10/2/2048	1,280,324	0.01%
Mexico Government International Bond	\$1,100,000	5.75%	12/10/2110	1,267,618	0.01%
Banco Nacional de Comercio Exterior SNC	\$1,150,000	4.38%	14/10/2025	1,259,239	0.01%
America Movil SAB de CV	\$875,000	6.13%	30/3/2040	1,210,538	0.01%
Southern Copper Corp.	\$875,000	5.88%	23/4/2045	1,199,804	0.01%
BBVA Bancomer SA	\$1,100,000	4.38%	10/4/2024	1,169,038	0.01%
Mexico Government International Bond	\$1,000,000	4.75%	27/4/2032	1,130,898	0.01%
Mexico Government International Bond	€1,000,000	2.25%	12/8/2036	1,098,503	0.01%
Fresnillo plc	\$1,000,000	5.50%	13/11/2023	1,074,122	0.01%
Mexico Government International Bond	\$1,000,000	4.00%	2/10/2023	1,053,129	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mexico Government International Bond	\$976,000	3.60%	30/1/2025	1,035,955	0.01%
Mexico Government International Bond	€895,000	2.88%	8/4/2039	1,026,824	0.01%
Mexico Government International Bond	\$940,000	4.60%	23/1/2046	1,005,371	0.01%
Mexico City Airport Trust	\$1,000,000	5.50%	31/7/2047	1,001,076	0.00%
Grupo Televisa SAB	\$800,000	5.00%	13/5/2045	942,400	0.00%
Mexico Government International Bond	\$900,000	4.35%	15/1/2047	934,215	0.00%
Mexico Government International Bond	\$1,000,000	3.75%	19/4/2071	897,101	0.00%
Mexico Government International Bond	€790,000	1.13%	17/1/2030	871,209	0.00%
Grupo Bimbo SAB de CV	\$725,000	4.70%	10/11/2047	864,218	0.00%
America Movil SAB de CV	\$700,000	4.38%	22/4/2049	851,394	0.00%
Mexico City Airport Trust	\$748,000	4.25%	31/10/2026	793,672	0.00%
Comision Federal de Electricidad	\$800,000	3.35%	9/2/2031	784,683	0.00%
Comision Federal de Electricidad	\$800,000	4.68%	9/2/2051	752,506	0.00%
Industrias Penoles SAB de CV	\$600,000	5.65%	12/9/2049	740,420	0.00%
Grupo Bimbo SAB de CV	\$700,000	3.88%	27/6/2024	738,589	0.00%
Mexico Government International Bond	€600,000	3.00%	6/3/2045	696,994	0.00%
Comision Federal de Electricidad	\$600,000	4.75%	23/2/2027	665,151	0.00%
Industrias Penoles SAB de CV	\$600,000	4.75%	6/8/2050	656,382	0.00%
Mexico Government International Bond	\$600,000	3.90%	27/4/2025	643,086	0.00%
Trust Fibra Uno	\$600,000	4.87%	15/1/2030	637,561	0.00%
Mexico Government International Bond	\$600,000	4.50%	31/1/2050	636,969	0.00%
Southern Copper Corp.	\$500,000	5.25%	8/11/2042	631,889	0.00%
Grupo Televisa SAB	\$500,000	5.25%	24/5/2049	629,110	0.00%
Coca-Cola Femsa SAB de CV	\$600,000	2.75%	22/1/2030	612,493	0.00%
Alpek SAB de CV	\$600,000	3.25%	25/2/2031	602,729	0.00%
America Movil SAB de CV	€500,000	0.75%	26/6/2027	574,988	0.00%
Trust Fibra Uno	\$500,000	5.25%	15/12/2024	541,878	0.00%
America Movil SAB de CV	\$500,000	2.88%	7/5/2030	517,426	0.00%
Southern Copper Corp.	\$350,000	7.50%	27/7/2035	501,306	0.00%
Mexico Government International Bond	\$500,000	2.66%	24/5/2031	487,488	0.00%
America Movil SAB de CV	\$350,000	6.38%	1/3/2035	483,724	0.00%
FEL Energy VI Sarl	\$482,406	5.75%	1/12/2040	480,093	0.00%
Coca-Cola Femsa SAB de CV	\$500,000	1.85%	1/9/2032	472,063	0.00%
Trust Fibra Uno	\$400,000	6.39%	15/1/2050	467,768	0.00%
America Movil SAB de CV	€250,000	4.38%	7/8/2041	435,003	0.00%
Infraestructura Energetica Nova SAB de CV	\$400,000	4.75%	15/1/2051	401,434	0.00%
Orbia Advance Corp. SAB de CV	\$300,000	5.88%	17/9/2044	369,476	0.00%
Orbia Advance Corp. SAB de CV	\$300,000	5.50%	15/1/2048	351,353	0.00%
Infraestructura Energetica Nova SAB de CV	\$325,000	3.75%	14/1/2028	339,210	0.00%
Trust Fibra Uno	\$300,000	5.25%	30/1/2026	328,836	0.00%
Infraestructura Energetica Nova SAB de CV	\$325,000	4.88%	14/1/2048	328,308	0.00%
America Movil SAB de CV	\$275,000	4.38%	16/7/2042	325,369	0.00%
America Movil SAB de CV	\$300,000	3.63%	22/4/2029	324,521	0.00%
Grupo Bimbo SAB de CV	\$300,000	4.00%	6/9/2049	323,970	0.00%
Mexico Government International Bond	€200,000	5.63%	19/3/2114	292,399	0.00%
Orbia Advance Corp. SAB de CV	\$200,000	6.75%	19/9/2042	265,210	0.00%
Comision Federal de Electricidad	\$200,000	6.13%	16/6/2045	237,566	0.00%
America Movil SAB de CV	€200,000	1.50%	10/3/2024	234,639	0.00%
Mexico Government International Bond	\$200,000	5.00%	27/4/2051	227,952	0.00%
Grupo Televisa SAB	\$200,000	4.63%	30/1/2026	217,117	0.00%
Comision Federal de Electricidad	\$200,000	5.75%	14/2/2042	216,917	0.00%
Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa	\$200,000	4.13%	6/6/2024	206,873	0.00%
America Movil SAB de CV	\$150,000	6.13%	15/11/2037	203,589	0.00%
Coca-Cola Femsa SAB de CV	\$150,000	5.25%	26/11/2043	196,115	0.00%
Fermaca Enterprises S de RL de CV	\$163,538	6.38%	30/3/2038	188,810	0.00%
America Movil SAB de CV	€100,000	4.95%	22/7/2033	172,805	0.00%
Grupo Televisa SAB	\$150,000	6.63%	18/3/2025	171,316	0.00%
Southern Copper Corp.	\$100,000	3.88%	23/4/2025	107,065	0.00%
Mexico Government International Bond	\$75,000	7.50%	8/4/2033	104,779	0.00%
America Movil SAB de CV	€50,000	5.75%	28/6/2030	87,096	0.00%
Grupo Televisa SAB	\$50,000	8.50%	11/3/2032	71,740	0.00%
Grupo Televisa SAB	\$50,000	6.63%	15/1/2040	67,996	0.00%
Mexico Government International Bond	\$50,000	6.75%	27/9/2034	66,592	0.00%
				129,225,509	0.55%
Netherlands 1.57% (2020: 1.65%)					
Netherlands Government Bond	€20,232,000	0.00%	15/1/2027	23,446,863	0.10%
Netherlands Government Bond	€18,500,000	0.25%	15/7/2025	21,610,361	0.09%
Netherlands Government Bond	€9,870,000	3.75%	15/1/2042	19,159,759	0.08%
Netherlands Government Bond	€10,550,000	2.50%	15/1/2033	15,293,115	0.07%
Netherlands Government Bond	€11,169,000	0.75%	15/7/2027	13,498,265	0.06%
Netherlands Government Bond	€11,400,000	0.00%	15/7/2030	13,090,523	0.06%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Netherlands Government Bond	€12,200,000	0.00%	15/1/2052	12,632,255	0.06%
Netherlands Government Bond	€10,234,000	0.00%	15/1/2038	11,298,082	0.05%
Netherlands Government Bond	€7,625,000	0.50%	15/1/2040	9,223,647	0.04%
Netherlands Government Bond	€6,450,000	1.75%	15/7/2023	7,614,711	0.03%
Netherlands Government Bond	€5,774,000	0.00%	15/7/2031	6,587,463	0.03%
Netherlands Government Bond	€4,500,000	0.00%	15/1/2024	5,184,901	0.02%
Stedin Holding NV	€4,372,000	0.00%	16/11/2026	4,928,255	0.02%
Netherlands Government Bond	€4,018,000	2.00%	15/7/2024	4,875,038	0.02%
de Volksbank NV	€4,400,000	0.38%	16/9/2041	4,818,334	0.02%
Netherlands Government Bond	€2,600,000	2.75%	15/1/2047	4,798,994	0.02%
de Volksbank NV	€3,700,000	0.25%	22/6/2026	4,178,315	0.02%
Nederlandse Waterschapsbank NV	€3,850,000	0.38%	28/9/2046	4,166,989	0.02%
BNG Bank NV	AU(\$5,000,000)	4.75%	6/3/2023	3,813,159	0.02%
BNG Bank NV	€3,100,000	0.13%	19/4/2033	3,444,742	0.02%
BNG Bank NV	€2,450,000	0.38%	15/12/2025	3,225,615	0.02%
ING Groep NV	€2,700,000	1.13%	14/2/2025	3,164,428	0.01%
Nederlandse Waterschapsbank NV	€2,700,000	0.75%	4/10/2041	3,153,128	0.01%
Netherlands Government Bond	€2,600,000	0.25%	15/7/2029	3,056,171	0.01%
BNG Bank NV	€2,700,000	0.13%	9/7/2035	2,940,327	0.01%
Nederlandse Waterschapsbank NV	€2,500,000	0.00%	14/4/2023	2,861,729	0.01%
TenneT Holding BV	€2,500,000	0.13%	9/12/2027	2,821,980	0.01%
Netherlands Government Bond	€2,244,000	0.50%	15/7/2026	2,662,616	0.01%
Netherlands Government Bond	€1,450,000	4.00%	15/1/2037	2,607,900	0.01%
ABN AMRO Bank NV	€2,100,000	2.50%	5/9/2023	2,504,677	0.01%
Cooperatieve Rabobank UA	€2,000,000	0.88%	1/2/2029	2,394,724	0.01%
Heineken NV	€2,000,000	1.63%	30/3/2025	2,386,031	0.01%
NIBC Bank NV	€2,000,000	0.88%	8/7/2025	2,319,627	0.01%
Nationale-Nederlanden Bank NV	€2,000,000	0.25%	27/2/2024	2,299,097	0.01%
Cooperatieve Rabobank UA	€1,700,000	1.25%	14/1/2025	2,284,235	0.01%
BNG Bank NV	\$2,250,000	0.50%	24/11/2025	2,185,911	0.01%
JAB Holdings BV	€1,800,000	1.00%	14/7/2031	1,986,738	0.01%
NIBC Bank NV	€1,600,000	0.13%	21/4/2031	1,782,902	0.01%
Shell International Finance BV	\$1,430,000	4.38%	11/5/2045	1,742,603	0.01%
NXP BV/NXP Funding LLC	\$1,585,000	4.88%	1/3/2024	1,702,472	0.01%
JDE Peet's NV	€1,500,000	0.00%	16/1/2026	1,677,807	0.01%
BNG Bank NV	€1,500,000	0.00%	20/1/2031	1,672,040	0.01%
BNG Bank NV	€1,500,000	0.01%	5/10/2032	1,652,238	0.01%
Shell International Finance BV	\$1,405,000	4.13%	11/5/2035	1,643,432	0.01%
Cooperatieve Rabobank UA	\$1,550,000	2.75%	10/1/2023	1,584,581	0.01%
Cooperatieve Rabobank UA	€1,000,000	5.25%	14/9/2027	1,577,991	0.01%
Shell International Finance BV	\$1,350,000	4.00%	10/5/2046	1,574,237	0.01%
Shell International Finance BV	€1,400,000	0.13%	8/11/2027	1,571,547	0.01%
ING Groep NV^	€1,300,000	1.63%	26/9/2029	1,518,147	0.01%
ABN AMRO Bank NV	€1,300,000	0.38%	14/1/2035	1,463,426	0.01%
Aegon Bank NV	€1,200,000	0.38%	21/11/2024	1,384,155	0.01%
ABN AMRO Bank NV	€1,200,000	0.50%	23/9/2029	1,348,302	0.01%
JDE Peet's NV	€1,188,000	0.63%	9/2/2028	1,338,170	0.01%
BNG Bank NV	€1,000,000	1.50%	15/7/2039	1,318,203	0.01%
Cooperatieve Rabobank UA	\$1,190,000	3.38%	21/5/2025	1,269,236	0.01%
Cooperatieve Rabobank UA^	€1,300,000	1.00%	24/9/2026	1,266,014	0.01%
Cooperatieve Rabobank UA	CHF1,000,000	3.13%	15/9/2026	1,258,889	0.01%
Shell International Finance BV	€1,000,000	1.63%	20/1/2027	1,214,990	0.01%
BNG Bank NV	€1,000,000	0.50%	26/11/2025	1,166,180	0.01%
Cooperatieve Rabobank UA	\$825,000	5.75%	1/12/2043	1,150,365	0.01%
Nationale-Nederlanden Bank NV	€1,000,000	0.38%	26/2/2025	1,149,489	0.01%
Stedin Holding NV	€1,000,000	0.50%	14/11/2029	1,144,455	0.01%
ING Groep NV^	€1,000,000	0.13%	29/11/2025	1,136,316	0.01%
Viterra Finance BV	€1,006,000	0.38%	24/9/2025	1,135,819	0.01%
JDE Peet's NV	€1,000,000	0.24%	16/1/2025	1,133,837	0.01%
Nederlandse Gasunie NV	€1,000,000	0.38%	3/10/2031	1,117,780	0.01%
Cooperatieve Rabobank UA	\$800,000	5.25%	24/5/2041	1,112,221	0.01%
ABN AMRO Bank NV	€1,000,000	0.40%	17/9/2041	1,099,013	0.01%
Cooperatieve Rabobank UA	€1,000,000	3.75%	21/7/2026	1,076,372	0.01%
TenneT Holding BV	€900,000	0.88%	3/6/2030	1,052,025	0.01%
Cooperatieve Rabobank UA	\$1,000,000	3.88%	26/9/2023	1,049,371	0.01%
Cooperatieve Rabobank UA^	\$1,000,000	4.00%	10/4/2029	1,047,685	0.01%
Cooperatieve Rabobank UA^	€900,000	0.88%	5/5/2028	1,046,949	0.01%
NIBC Bank NV	€900,000	1.13%	19/4/2023	1,039,010	0.01%
ING Groep NV^	\$1,000,000	2.73%	1/4/2032	1,019,152	0.01%
Cooperatieve Rabobank UA^	\$1,000,000	1.34%	24/6/2026	986,836	0.01%
Toyota Motor Finance Netherlands BV	€872,000	0.00%	27/10/2025	985,123	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Shell International Finance BV	\$715,000	5.50%	25/3/2040	970,539	0.01%
Cooperatieve Rabobank UA	€800,000	1.38%	3/2/2027	966,865	0.01%
Nationale-Nederlanden Bank NV	€900,000	0.05%	24/9/2035	966,041	0.01%
Cooperatieve Rabobank UA	€800,000	1.13%	7/5/2031	956,032	0.01%
Shell International Finance BV	\$920,000	3.13%	7/11/2049	948,589	0.01%
ASML Holding NV	€800,000	0.63%	7/5/2029	928,807	0.01%
NIBC Bank NV	€800,000	0.50%	19/3/2027	928,699	0.01%
Cooperatieve Rabobank UA	€800,000	0.63%	27/2/2024	924,353	0.01%
Royal Schiphol Group NV	€800,000	0.38%	8/9/2027	908,335	0.01%
Euronext NV	€800,000	1.50%	17/5/2041	897,952	0.01%
TenneT Holding BV	€800,000	0.88%	16/6/2035	897,064	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$800,000	4.30%	18/6/2029	896,980	0.01%
JDE Peet's NV	€800,000	0.50%	16/1/2029	885,906	0.01%
Shell International Finance BV	€700,000	1.88%	15/9/2025	847,955	0.01%
ABN AMRO Bank NV^	€860,000	1.54%	16/6/2027	842,523	0.00%
Koninklijke Philips NV	€700,000	1.38%	2/5/2028	841,508	0.00%
NIBC Bank NV	€700,000	1.00%	11/9/2028	838,932	0.00%
BNG Bank NV	\$800,000	2.38%	16/3/2026	835,045	0.00%
Shell International Finance BV	€800,000	0.88%	8/11/2039	833,539	0.00%
BNG Bank NV	\$800,000	2.63%	27/2/2024	830,113	0.00%
Koninklijke KPN NV	€500,000	5.75%	17/9/2029	818,277	0.00%
Nederlandse Waterschapsbank NV	\$800,000	1.75%	15/1/2025	815,856	0.00%
Nederlandse Waterschapsbank NV	€750,000	0.00%	2/10/2034	810,580	0.00%
Shell International Finance BV	\$785,000	2.38%	7/11/2029	803,080	0.00%
ABN AMRO Bank NV^	\$800,000	3.32%	13/3/2037	799,300	0.00%
NN Group NV^	€600,000	4.63%	13/1/2048	797,691	0.00%
ASML Holding NV	€650,000	1.63%	28/5/2027	797,054	0.00%
ING Groep NV^	€700,000	0.10%	3/9/2025	795,460	0.00%
Nederlandse Waterschapsbank NV	AU(\$1,000,000)	3.30%	2/5/2029	781,564	0.00%
ABN AMRO Bank NV	€600,000	1.38%	10/1/2034	759,611	0.00%
Euronext NV	€665,000	0.13%	17/5/2026	752,577	0.00%
Shell International Finance BV	€600,000	1.88%	7/4/2032	751,411	0.00%
Royal Schiphol Group NV	€660,000	0.00%	22/4/2025	745,440	0.00%
ABN AMRO Bank NV	\$675,000	4.75%	28/7/2025	736,585	0.00%
ING Groep NV	€600,000	2.13%	10/1/2026	732,507	0.00%
LeasePlan Corp. NV	€600,000	0.13%	13/9/2023	684,418	0.00%
de Volksbank NV	€600,000	0.01%	16/9/2024	684,241	0.00%
Nationale-Nederlanden Bank NV	€600,000	0.50%	21/9/2028	675,175	0.00%
Cooperatieve Rabobank UA	\$500,000	5.25%	4/8/2045	666,851	0.00%
JDE Peet's NV	€600,000	1.13%	16/6/2033	663,809	0.00%
BNG Bank NV	\$600,000	3.00%	20/9/2023	622,936	0.00%
ABN AMRO Bank NV^	\$600,000	4.40%	27/3/2028	619,539	0.00%
ABN AMRO Bank NV	€500,000	1.00%	13/4/2031	608,670	0.00%
BNG Bank NV	\$600,000	1.50%	16/10/2024	608,206	0.00%
EXOR NV	€500,000	1.75%	18/1/2028	604,171	0.00%
ABN AMRO Bank NV^	\$600,000	2.47%	13/12/2029	600,223	0.00%
Akzo Nobel NV	€500,000	1.75%	7/11/2024	598,436	0.00%
EXOR NV	€535,000	0.88%	19/1/2031	595,520	0.00%
Van Lanschot Kempen NV	€500,000	0.88%	15/2/2027	590,746	0.00%
Nederlandse Gasunie NV	€500,000	1.00%	11/5/2026	589,498	0.00%
Aegon Bank NV	€500,000	0.75%	27/6/2027	588,246	0.00%
Shell International Finance BV	€500,000	1.13%	7/4/2024	584,532	0.00%
Shell International Finance BV	€500,000	1.75%	10/9/2052	580,909	0.00%
ING Groep NV	€500,000	1.00%	20/9/2023	579,898	0.00%
Koninklijke Philips NV	€500,000	0.50%	22/5/2026	577,993	0.00%
Nederlandse Waterschapsbank NV	€500,000	0.50%	19/1/2023	574,819	0.00%
ING Groep NV^	€500,000	1.00%	13/11/2030	570,674	0.00%
ING Groep NV	€400,000	3.00%	18/2/2026	570,587	0.00%
Koninklijke DSM NV	€500,000	0.63%	23/6/2032	566,783	0.00%
Aegon NV	€300,000	6.13%	15/12/2031	564,613	0.00%
CTP NV	€500,000	0.63%	27/9/2026	561,846	0.00%
ASML Holding NV	€500,000	0.25%	25/2/2030	561,603	0.00%
Viterra Finance BV	€500,000	1.00%	24/9/2028	559,402	0.00%
Koninklijke Ahold Delhaize NV	€500,000	0.38%	18/3/2030	559,159	0.00%
Koninklijke KPN NV	€500,000	0.88%	14/12/2032	557,581	0.00%
CTP NV	€500,000	1.25%	21/6/2029	556,268	0.00%
ABN AMRO Bank NV	€466,000	0.50%	15/4/2026	538,623	0.00%
ING Groep NV	\$500,000	4.10%	2/10/2023	526,149	0.00%
Shell International Finance BV	\$500,000	2.50%	12/9/2026	523,590	0.00%
Shell International Finance BV	€400,000	1.00%	10/12/2030	506,123	0.00%
Shell International Finance BV	\$400,000	4.55%	12/8/2043	500,040	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Shell International Finance BV	\$500,000	0.38%	15/9/2023	497,326	0.00%
Heineken NV	€400,000	1.50%	3/10/2029	486,616	0.00%
Stedin Holding NV	€400,000	1.38%	19/9/2028	484,695	0.00%
NN Group NV	€400,000	1.63%	1/6/2027	484,608	0.00%
Vesteda Finance BV	€400,000	1.50%	24/5/2027	480,026	0.00%
BNG Bank NV	\$500,000	1.00%	3/6/2030	476,235	0.00%
Nederlandse Waterschapsbank NV	\$500,000	1.00%	28/5/2030	476,208	0.00%
Koninklijke Ahold Delhaize NV	€400,000	1.13%	19/3/2026	471,766	0.00%
TenneT Holding BV	€400,000	1.00%	13/6/2026	471,402	0.00%
Koninklijke DSM NV	€400,000	0.75%	28/9/2026	468,857	0.00%
ABN AMRO Bank NV^	€400,000	2.88%	18/1/2028	467,499	0.00%
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG^	€367,000	3.38%	29/9/2047	466,148	0.00%
Shell International Finance BV	\$435,000	3.25%	6/4/2050	463,672	0.00%
Koninklijke KPN NV	€400,000	0.63%	9/4/2025	461,909	0.00%
Euronext NV	€390,000	1.13%	12/6/2029	460,567	0.00%
Aegon NV^	\$400,000	5.50%	11/4/2048	458,627	0.00%
JDE Peet's NV	\$475,000	1.38%	15/1/2027	458,421	0.00%
Achmea Bank NV	€400,000	0.01%	16/6/2025	456,121	0.00%
Enxsis Holding NV	€400,000	0.63%	17/6/2032	454,742	0.00%
Wolters Kluwer NV	€400,000	0.25%	30/3/2028	447,835	0.00%
NIBC Bank NV	€400,000	0.01%	15/10/2029	446,733	0.00%
ING Groep NV	\$400,000	4.05%	9/4/2029	446,665	0.00%
Shell International Finance BV	€400,000	0.50%	8/11/2031	442,017	0.00%
Coöperatieve Rabobank UA	\$400,000	4.38%	4/8/2025	433,986	0.00%
Shell International Finance BV	\$400,000	2.88%	10/5/2026	425,395	0.00%
Netherlands Government Bond	€350,000	3.75%	15/1/2023	416,535	0.00%
JDE Peet's NV	\$425,000	0.80%	24/9/2024	415,608	0.00%
JDE Peet's NV	\$400,000	2.25%	24/9/2031	386,235	0.00%
ASR Nederland NV^	€300,000	3.38%	2/5/2049	375,772	0.00%
Royal Schiphol Group NV	€327,000	0.88%	8/9/2032	369,251	0.00%
Heineken NV	€300,000	1.38%	29/1/2027	359,362	0.00%
Heineken NV	€300,000	1.75%	7/5/2040	358,933	0.00%
Shell International Finance BV	\$350,000	2.00%	7/11/2024	358,588	0.00%
BNG Bank NV	€300,000	1.00%	12/1/2026	357,014	0.00%
BNG Bank NV	€300,000	2.25%	17/7/2023	355,352	0.00%
NIBC Bank NV	€300,000	2.00%	9/4/2024	355,151	0.00%
Stedin Holding NV	€300,000	0.88%	24/10/2025	350,621	0.00%
Heineken NV	\$325,000	3.50%	29/1/2028	350,236	0.00%
Nederlandse Waterschapsbank NV	\$350,000	0.13%	15/2/2023	348,284	0.00%
Shell International Finance BV	€300,000	0.75%	15/8/2028	347,932	0.00%
BNG Bank NV	€300,000	0.25%	7/5/2025	346,580	0.00%
Koninklijke Ahold Delhaize NV	€300,000	0.25%	26/6/2025	343,434	0.00%
Heineken NV	\$275,000	4.35%	29/3/2047	341,678	0.00%
Nederlandse Waterschapsbank NV	€300,000	0.05%	28/1/2030	339,502	0.00%
ING Groep NV	\$300,000	3.55%	9/4/2024	314,629	0.00%
Coöperatieve Rabobank UA	€200,000	4.63%	23/5/2029	314,608	0.00%
Shell International Finance BV	\$300,000	2.75%	6/4/2030	313,803	0.00%
Shell International Finance BV	\$300,000	3.00%	26/11/2051	304,732	0.00%
Royal Schiphol Group NV	€275,000	0.75%	22/4/2033	303,132	0.00%
UFP Bond 1 Issuer plc	€175,200	4.90%	28/2/2040	287,863	0.00%
Shell International Finance BV	\$270,000	3.25%	11/5/2025	287,683	0.00%
JAB Holdings BV	\$250,000	3.75%	28/5/2051	274,072	0.00%
ABN AMRO Bank NV	€200,000	1.38%	16/1/2025	270,759	0.00%
ING Bank NV	\$250,000	2.63%	5/12/2022	254,564	0.00%
Viterra Finance BV	\$250,000	3.20%	21/4/2031	252,660	0.00%
Viterra Finance BV	\$250,000	2.00%	21/4/2026	248,615	0.00%
Coöperatieve Rabobank UA	\$250,000	0.38%	12/1/2024	246,910	0.00%
Royal Schiphol Group NV	€200,000	1.50%	5/11/2030	244,435	0.00%
Alliander NV^	€200,000	1.63%	Perpetual	234,532	0.00%
PostNL NV	€200,000	1.00%	21/11/2024	232,791	0.00%
ING Groep NV^	€200,000	0.88%	29/11/2030	228,017	0.00%
Vesteda Finance BV	€200,000	0.75%	18/10/2031	224,686	0.00%
ING Groep NV	\$200,000	3.95%	29/3/2027	219,242	0.00%
NXP BV/NXP Funding LLC	\$200,000	4.63%	1/6/2023	209,425	0.00%
Shell International Finance BV	\$200,000	2.88%	26/11/2041	200,728	0.00%
Nederlandse Waterschapsbank NV	\$200,000	0.50%	2/12/2025	194,291	0.00%
NXP BV/NXP Funding LLC	\$150,000	5.55%	1/12/2028	179,585	0.00%
Koninklijke KPN NV	€100,000	5.00%	18/11/2026	153,060	0.00%
NXP BV/NXP Funding LLC	\$125,000	5.35%	1/3/2026	141,241	0.00%
Nederlandse Waterschapsbank NV	€100,000	3.25%	9/3/2027	133,080	0.00%
Netherlands Government Bond	€100,000	7.50%	15/1/2023	123,404	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Wolters Kluwer NV	€100,000	2.50%	13/5/2024	119,845	0.00%
Heineken NV	€100,000	1.50%	7/12/2024	118,188	0.00%
Enexis Holding NV	€100,000	0.88%	28/4/2026	117,118	0.00%
Koninklijke Ahold Delhaize NV	\$66,000	5.70%	1/10/2040	90,858	0.00%
ING Groep NV	\$70,000	4.63%	6/1/2026	77,836	0.00%
Heineken NV	\$45,000	4.00%	1/10/2042	52,443	0.00%
Shell International Finance BV	\$15,000	6.38%	15/12/2038	21,940	0.00%
				366,952,921	1.57%
New Zealand 0.27% (2020: 0.24%)					
ASB Finance Ltd.	€8,000,000	0.25%	21/5/2031	8,978,109	0.04%
New Zealand Government Bond	NZ(\$8,000,000)	0.50%	15/5/2024	5,294,116	0.02%
New Zealand Government Bond	NZ(\$7,200,000)	3.00%	20/4/2029	5,162,069	0.02%
New Zealand Government Bond	NZ(\$6,450,000)	2.75%	15/4/2037	4,486,628	0.02%
New Zealand Government Bond	NZ(\$7,000,000)	0.50%	15/5/2026	4,452,692	0.02%
New Zealand Government Bond	NZ(\$5,000,000)	4.50%	15/4/2027	3,809,948	0.02%
New Zealand Government Bond	NZ(\$5,000,000)	3.50%	14/4/2033	3,775,723	0.02%
BNZ International Funding Ltd.	€3,100,000	0.50%	3/7/2024	3,584,512	0.02%
New Zealand Government Bond	NZ(\$4,500,000)	2.75%	15/4/2025	3,141,494	0.01%
New Zealand Local Government Funding Agency Bond	NZ(\$5,000,000)	1.50%	20/4/2029	3,124,221	0.01%
Auckland Council	€2,400,000	0.25%	17/11/2031	2,682,509	0.01%
New Zealand Government Bond	NZ(\$3,850,000)	1.50%	15/5/2031	2,455,631	0.01%
New Zealand Government Bond	NZ(\$3,400,000)	0.25%	15/5/2028	2,050,884	0.01%
Westpac Securities NZ Ltd.	CHF1,500,000	0.38%	5/2/2024	1,669,368	0.01%
Auckland Council	€1,000,000	1.00%	19/1/2027	1,192,168	0.01%
Westpac Securities NZ Ltd.	€1,000,000	0.30%	25/6/2024	1,146,745	0.01%
New Zealand Government Bond	NZ(\$1,970,000)	1.75%	15/5/2041	1,137,073	0.01%
Auckland Council	€1,000,000	0.13%	26/9/2029	1,125,210	0.00%
New Zealand Government Bond	NZ(\$1,200,000)	2.75%	15/5/2051	800,675	0.00%
BNZ International Funding Ltd.	€625,000	0.50%	13/5/2023	717,138	0.00%
ASB Bank Ltd.	\$700,000	2.38%	22/10/2031	693,070	0.00%
Chorus Ltd.	€500,000	0.88%	5/12/2026	578,842	0.00%
BNZ International Funding Ltd.	\$500,000	3.38%	1/3/2023	514,949	0.00%
ASB Bank Ltd.	\$500,000	1.63%	22/10/2026	496,483	0.00%
ANZ New Zealand Int'l Ltd.	\$250,000	2.55%	13/2/2030	257,464	0.00%
Bank of New Zealand	\$250,000	2.00%	21/2/2025	254,171	0.00%
ANZ New Zealand Int'l Ltd.	\$200,000	3.45%	17/7/2027	216,546	0.00%
ANZ New Zealand Int'l Ltd.	\$130,000	1.90%	13/2/2023	131,650	0.00%
Housing New Zealand Ltd.	NZ(\$100,000)	2.25%	5/10/2026	67,082	0.00%
				63,997,350	0.27%
Norway 0.41% (2020: 0.44%)					
Norway Government Bond	NOK(kr)69,705,000	1.25%	17/9/2031	7,588,412	0.03%
SpareBank 1 Boligkreditt A.S.	€5,500,000	1.00%	30/1/2029	6,628,901	0.03%
Norway Government Bond	NOK(kr)50,000,000	1.38%	19/8/2030	5,523,603	0.02%
Sparebanken Vest Boligkreditt A.S.	€4,000,000	0.01%	24/11/2025	4,560,605	0.02%
Norway Government Bond	NOK(kr)37,000,000	2.00%	26/4/2028	4,278,700	0.02%
Norway Government Bond	NOK(kr)31,229,000	1.75%	6/9/2029	3,557,804	0.02%
Kommunalbanken A.S.	€2,750,000	0.05%	24/10/2029	3,086,686	0.01%
Santander Consumer Bank A.S.	€2,500,000	0.75%	1/3/2023	2,874,960	0.01%
Sparebanken Vest Boligkreditt A.S.	€2,300,000	0.13%	15/3/2023	2,635,066	0.01%
DNB Bank A.S.A.	€2,300,000	0.05%	14/11/2023	2,627,430	0.01%
SpareBank 1 SR-Bank A.S.A	€2,000,000	0.25%	9/11/2026	2,261,857	0.01%
Eika Boligkreditt A.S.	€1,900,000	0.50%	28/8/2025	2,206,744	0.01%
Norway Government Bond	NOK(kr)18,000,000	3.00%	14/3/2024	2,111,795	0.01%
Equinor A.S.A	\$1,855,000	2.65%	15/1/2024	1,914,393	0.01%
Equinor A.S.A	\$1,400,000	7.25%	23/9/2027	1,797,158	0.01%
SpareBank 1 Boligkreditt A.S.	€1,500,000	0.13%	14/5/2026	1,718,228	0.01%
SR-Boligkreditt A.S.	€1,500,000	0.01%	26/6/2027	1,700,511	0.01%
DNB Bank A.S.A^	€1,500,000	0.25%	23/2/2029	1,666,317	0.01%
Equinor A.S.A	€1,000,000	1.63%	9/11/2036	1,216,801	0.01%
Equinor A.S.A	\$1,100,000	3.63%	10/9/2028	1,210,849	0.01%
Statnett SF	€1,000,000	1.25%	26/4/2030	1,200,727	0.01%
SR-Boligkreditt A.S.	€1,000,000	0.75%	17/10/2025	1,172,479	0.01%
Kommunalbanken A.S.	€1,000,000	0.63%	20/4/2026	1,169,920	0.01%
Statnett SF	€1,000,000	0.88%	8/3/2025	1,164,514	0.01%
Telenor A.S.A	€1,000,000	0.75%	31/5/2026	1,162,860	0.01%
SpareBank 1 Boligkreditt A.S.	€1,000,000	0.13%	5/11/2029	1,130,443	0.01%
Norway Government Bond	NOK(kr)10,000,000	1.50%	19/2/2026	1,130,034	0.01%
Telenor A.S.A	€1,000,000	0.25%	14/2/2028	1,125,949	0.01%
Equinor A.S.A	\$825,000	5.10%	17/8/2040	1,081,587	0.01%
Kommunalbanken A.S.	\$1,000,000	2.00%	19/6/2024	1,026,072	0.01%
DNB Bank A.S..A	\$1,000,000	2.15%	2/12/2022	1,014,582	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Equinor A.S.A	\$900,000	3.25%	10/11/2024	949,862	0.01%
DNB Bank A.S.A^	\$950,000	1.13%	16/9/2026	930,314	0.01%
SpareBank 1 SMN	€800,000	0.75%	3/7/2023	922,527	0.00%
SpareBank 1 Boligkreditt A/S	€670,000	1.75%	18/12/2023	920,547	0.00%
Eika Boligkreditt A.S.	€800,000	0.38%	20/4/2023	919,666	0.00%
Norway Government Bond	NOK(kr)8,000,000	2.00%	24/5/2023	918,219	0.00%
Sparebanken Vest Boligkreditt A.S.	€800,000	0.01%	28/6/2027	907,535	0.00%
Kommunalbanken A.S.	\$850,000	2.50%	11/1/2023	866,998	0.00%
Sparebanken Soer Boligkreditt A.S.	€700,000	0.38%	20/2/2023	803,709	0.00%
Kommunalbanken A.S.	AU(\$)1,000,000	4.25%	16/7/2025	795,284	0.00%
Santander Consumer Bank A.S.	€700,000	0.13%	25/2/2025	794,062	0.00%
Kommunalbanken A.S.	\$800,000	0.25%	8/12/2023	791,270	0.00%
Norway Government Bond	NOK(kr)6,000,000	1.75%	17/2/2027	683,998	0.00%
Kommunalbanken A.S.	€630,000	2.75%	5/2/2024	654,873	0.00%
Equinor A.S.A	\$550,000	3.70%	6/4/2050	631,214	0.00%
Equinor A.S.A	\$596,000	1.75%	22/1/2026	600,960	0.00%
Telenor A.S.A	€500,000	1.13%	31/5/2029	593,474	0.00%
Kommunalbanken A.S.	\$600,000	0.50%	13/1/2026	582,237	0.00%
Aker BP A.S.A	\$550,000	3.00%	15/1/2025	571,170	0.00%
Aker BP A.S.A	\$500,000	2.88%	15/1/2026	518,591	0.00%
Yara International A.S.A	\$500,000	3.15%	4/6/2030	517,182	0.00%
SR-Boligkreditt A.S.	€450,000	0.01%	8/10/2026	511,581	0.00%
Telenor A.S.A	€450,000	0.88%	14/2/2035	507,770	0.00%
DNB Bank A.S.A^	\$500,000	0.86%	30/9/2025	493,129	0.00%
DNB Bank A.S.A^	\$500,000	1.61%	30/3/2028	488,680	0.00%
Kommunalbanken A.S.	\$500,000	1.13%	14/6/2030	481,475	0.00%
Sparebank 1 Oestlandet	€400,000	0.88%	13/3/2023	460,478	0.00%
Yara International A.S.A	\$400,000	4.75%	1/6/2028	451,704	0.00%
Equinor A.S.A	\$400,000	3.25%	18/11/2049	425,214	0.00%
Aker BP A.S.A	\$400,000	3.75%	15/1/2030	423,645	0.00%
Equinor A.S.A	\$348,000	3.95%	15/5/2043	405,810	0.00%
Equinor A.S.A	€200,000	6.88%	11/3/2031	388,883	0.00%
Santander Consumer Bank A.S.	€300,000	0.13%	11/9/2024	341,437	0.00%
Equinor A.S.A	\$300,000	3.13%	6/4/2030	322,306	0.00%
DNB Boligkreditt A.S.	\$300,000	2.50%	28/3/2022	301,515	0.00%
Kommunalbanken A.S.	\$300,000	0.50%	21/10/2024	295,794	0.00%
Equinor A.S.A	€200,000	2.88%	10/9/2025	251,173	0.00%
Kommunalbanken A.S.	\$200,000	2.13%	11/2/2025	206,304	0.00%
Equinor A.S.A	€100,000	4.25%	10/4/2041	182,905	0.00%
Equinor A.S.A	\$135,000	2.45%	17/1/2023	137,371	0.00%
Statkraft A.S.	€100,000	1.50%	26/3/2030	122,308	0.00%
Equinor A.S.A	\$100,000	3.70%	1/3/2024	105,679	0.00%
Equinor A.S.A	\$50,000	4.80%	8/11/2043	64,809	0.00%
				96,789,649	0.41%
Panama 0.06% (2020: 0.06%)					
Panama Government International Bond	\$3,228,000	3.75%	16/3/2025	3,420,485	0.02%
Panama Government International Bond	\$2,500,000	3.87%	23/7/2060	2,500,327	0.01%
Panama Government International Bond	\$1,400,000	4.50%	1/4/2056	1,542,065	0.01%
Panama Government International Bond	\$1,000,000	4.30%	29/4/2053	1,076,183	0.01%
AES Panama Generation Holdings SRL	\$900,000	4.38%	31/5/2030	936,648	0.01%
Panama Government International Bond	\$729,000	4.50%	16/4/2050	803,556	0.00%
Banco Latinoamericano de Comercio Exterior SA	\$800,000	2.38%	14/9/2025	799,919	0.00%
Panama Government International Bond	\$500,000	9.38%	1/4/2029	716,616	0.00%
Panama Government International Bond	\$650,000	4.00%	22/9/2024	690,643	0.00%
Panama Government International Bond	\$400,000	3.16%	23/1/2030	415,001	0.00%
Panama Government International Bond	\$300,000	6.70%	26/1/2036	401,726	0.00%
Panama Government International Bond	\$245,000	8.88%	30/9/2027	329,549	0.00%
Empresa de Transmision Electrica SA	\$200,000	5.13%	2/5/2049	220,987	0.00%
Panama Government International Bond	\$110,000	3.88%	17/3/2028	118,808	0.00%
				13,972,513	0.06%
Peru 0.14% (2020: 0.13%)					
Peru Government Bond	PEN15,300,000	6.35%	12/8/2028	4,036,192	0.02%
Peruvian Government International Bond	\$2,900,000	2.78%	23/1/2031	2,887,418	0.01%
Peruvian Government International Bond	\$1,800,000	3.00%	15/1/2034	1,795,648	0.01%
Peruvian Government International Bond	€1,430,000	1.95%	17/11/2036	1,598,878	0.01%
Peruvian Government International Bond	\$1,100,000	5.63%	18/11/2050	1,546,642	0.01%
Peru Government Bond	PEN6,000,000	5.94%	12/2/2029	1,541,348	0.01%
Kallpa Generacion SA	\$1,300,000	4.13%	16/8/2027	1,348,401	0.01%
Peru Government Bond	PEN5,000,000	6.95%	12/8/2031	1,346,812	0.01%
Peruvian Government International Bond	\$1,500,000	3.23%	28/7/2121	1,293,110	0.01%
Peru Government Bond	PEN5,125,000	6.15%	12/8/2032	1,291,940	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Peru Government Bond	PEN4,500,000	8.20%	12/8/2026	1,288,627	0.01%
Peru Government Bond	PEN4,900,000	6.90%	12/8/2037	1,250,569	0.01%
Peruvian Government International Bond	€1,110,000	1.25%	11/3/2033	1,205,992	0.01%
Petroleos del Peru SA	\$1,000,000	5.63%	19/6/2047	997,255	0.00%
Peru Government Bond	PEN4,200,000	5.40%	12/8/2034	961,087	0.00%
Corp. Financiera de Desarrollo SA	\$800,000	2.40%	28/9/2027	777,877	0.00%
Peru Government Bond	PEN3,500,000	5.35%	12/8/2040	750,749	0.00%
Corp. Financiera de Desarrollo SA	\$600,000	4.75%	15/7/2025	653,590	0.00%
Peru Government Bond	PEN2,500,000	5.70%	12/8/2024	648,267	0.00%
Peruvian Government International Bond	\$363,000	8.75%	21/11/2033	564,576	0.00%
Banco de Credito del Peru	\$500,000	3.30%	11/3/2041	501,421	0.00%
Banco de Credito del Peru	\$500,000	3.13%	1/7/2030	494,359	0.00%
Banco de Credito del Peru	\$475,000	4.25%	1/4/2023	491,010	0.00%
Banco de Credito del Peru	\$400,000	3.25%	30/9/2031	396,273	0.00%
Peruvian Government International Bond	€300,000	2.75%	30/1/2026	375,877	0.00%
Peru Government Bond	PEN1,500,000	6.85%	12/2/2042	374,249	0.00%
Peruvian Government International Bond	\$350,000	3.60%	15/1/2072	342,019	0.00%
Peruvian Government International Bond	\$300,000	3.55%	10/3/2051	312,414	0.00%
Peruvian Government International Bond	\$250,000	4.13%	25/8/2027	274,602	0.00%
Petroleos del Peru SA	\$200,000	4.75%	19/6/2032	207,775	0.00%
Banco de Credito del Peru	\$200,000	2.70%	11/1/2025	203,792	0.00%
Peruvian Government International Bond	\$200,000	2.84%	20/6/2030	203,031	0.00%
Peruvian Government International Bond	\$200,000	2.39%	23/1/2026	203,013	0.00%
Peru Government Bond	PEN800,000	6.71%	12/2/2055	195,394	0.00%
Peruvian Government International Bond	\$100,000	6.55%	14/3/2037	136,273	0.00%
Lima Metro Line 2 Finance Ltd.	\$112,575	5.88%	5/7/2034	128,654	0.00%
Consortio Transmataro SA	\$100,000	4.38%	7/5/2023	103,408	0.00%
Peru Government Bond	PEN400,000	5.20%	12/9/2023	102,718	0.00%
				32,831,260	0.14%
Philippines 0.10% (2020: 0.08%)					
Philippine Government International Bond	\$1,825,000	7.75%	14/1/2031	2,656,999	0.01%
Bank of the Philippine Islands	\$2,000,000	4.25%	4/9/2023	2,097,305	0.01%
Philippine Government International Bond	\$1,400,000	3.70%	1/3/2041	1,530,846	0.01%
Philippine Government International Bond	\$950,000	9.50%	21/10/2024	1,167,616	0.01%
Philippine Government International Bond	\$970,000	5.50%	30/3/2026	1,130,711	0.01%
Philippine Government International Bond	\$1,000,000	4.20%	21/1/2024	1,065,142	0.01%
Philippine Government International Bond	\$1,000,000	3.20%	6/7/2046	1,019,459	0.01%
Philippine National Bank	\$1,000,000	3.28%	27/9/2024	1,019,422	0.01%
Philippine Government International Bond	€880,000	0.88%	17/5/2027	1,014,414	0.01%
Philippine Government International Bond	\$700,000	6.38%	23/10/2034	973,721	0.01%
Philippine Government International Bond	€850,000	1.20%	28/4/2033	960,322	0.00%
Philippine Government International Bond	\$950,000	2.95%	5/5/2045	938,769	0.00%
Philippine Government International Bond	\$700,000	6.38%	15/1/2032	936,895	0.00%
Philippine Government International Bond	\$750,000	5.00%	13/1/2037	933,020	0.00%
Philippine Government International Bond	\$600,000	9.50%	2/2/2030	932,392	0.00%
Philippine Government International Bond	€500,000	0.70%	3/2/2029	676,090	0.00%
Philippine Government International Bond	€550,000	0.25%	28/4/2025	628,432	0.00%
Philippine Government International Bond	\$500,000	3.95%	20/1/2040	559,799	0.00%
Philippine Government International Bond	\$500,000	3.70%	2/2/2042	546,786	0.00%
BDO Unibank, Inc.	\$500,000	2.95%	6/3/2023	509,963	0.00%
Power Sector Assets & Liabilities Management Corp.	\$400,000	7.39%	2/12/2024	469,849	0.00%
Philippine Government International Bond	\$400,000	3.00%	1/2/2028	428,960	0.00%
PLDT, Inc.	\$200,000	3.45%	23/6/2050	201,048	0.00%
Philippine Government International Bond	\$200,000	1.95%	6/1/2032	196,549	0.00%
Philippine Government International Bond	\$100,000	10.63%	16/3/2025	130,235	0.00%
				22,724,744	0.10%
Poland 0.20% (2020: 0.30%)					
Republic of Poland Government Bond	zł27,750,000	2.75%	25/10/2029	6,418,612	0.03%
Republic of Poland Government Bond	zł18,500,000	2.50%	25/7/2027	4,260,656	0.02%
Republic of Poland Government International Bond	€3,008,000	0.00%	7/7/2023	3,431,655	0.01%
Republic of Poland Government Bond	zł14,000,000	3.25%	25/7/2025	3,409,806	0.01%
Republic of Poland Government Bond	zł15,905,000	0.25%	25/10/2026	3,316,819	0.01%
Republic of Poland Government Bond	zł13,000,000	2.25%	25/10/2024	3,111,643	0.01%
Republic of Poland Government International Bond	€2,300,000	0.00%	10/2/2025	2,614,296	0.01%
Republic of Poland Government Bond	zł11,000,000	2.75%	25/4/2028	2,571,948	0.01%
Republic of Poland Government International Bond	€2,100,000	1.00%	7/3/2029	2,525,026	0.01%
Republic of Poland Government International Bond	€2,000,000	1.13%	7/8/2026	2,384,989	0.01%
Bank Gospodarstwa Krajowego	€2,000,000	0.50%	8/7/2031	2,197,183	0.01%
Republic of Poland Government Bond	zł7,600,000	1.25%	25/10/2030	1,551,208	0.01%
Republic of Poland Government Bond	zł5,500,000	4.00%	25/10/2023	1,379,345	0.01%
Republic of Poland Government International Bond	€1,000,000	2.38%	18/1/2036	1,355,380	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Republic of Poland Government Bond	zł5,000,000	2.50%	25/1/2023	1,228,948	0.01%
Republic of Poland Government Bond	zł5,027,000	2.50%	25/7/2026	1,174,002	0.01%
Republic of Poland Government Bond	zł4,700,000	4.00%	25/4/2047	1,157,218	0.01%
Republic of Poland Government Bond	zł3,500,000	2.50%	25/4/2024	848,504	0.00%
Republic of Poland Government International Bond	€500,000	4.50%	18/1/2022	569,637	0.00%
Republic of Poland Government International Bond	\$400,000	3.25%	6/4/2026	429,057	0.00%
Republic of Poland Government International Bond	€300,000	2.00%	8/3/2049	409,235	0.00%
Republic of Poland Government International Bond	€300,000	3.00%	15/1/2024	364,010	0.00%
ORLEN Capital AB	€300,000	2.50%	7/6/2023	352,533	0.00%
Republic of Poland Government International Bond	\$100,000	3.00%	17/3/2023	102,734	0.00%
Portugal 0.30% (2020: 0.40%)				47,164,444	0.20%
Portugal Obrigacoes do Tesouro OT	€9,470,000	1.95%	15/6/2029	12,206,463	0.05%
Portugal Obrigacoes do Tesouro OT	€7,000,000	5.65%	15/2/2024	9,020,286	0.04%
Portugal Obrigacoes do Tesouro OT	€7,791,000	0.90%	12/10/2035	9,016,791	0.04%
Portugal Obrigacoes do Tesouro OT	€6,000,000	2.25%	18/4/2034	8,108,002	0.03%
Portugal Obrigacoes do Tesouro OT	€6,310,000	0.70%	15/10/2027	7,482,843	0.03%
Portugal Obrigacoes do Tesouro OT	€3,400,000	4.10%	15/2/2045	6,260,845	0.03%
Portugal Obrigacoes do Tesouro OT	€2,765,000	2.88%	21/7/2026	3,594,860	0.02%
EDP Finance BV	€1,500,000	2.00%	22/4/2025	1,815,293	0.01%
Banco Santander Totta SA	€1,500,000	0.88%	25/4/2024	1,748,191	0.01%
EDP Finance BV	€1,650,000	3.63%	15/7/2024	1,734,135	0.01%
Portugal Government International Bond	\$1,435,000	5.13%	15/10/2024	1,592,577	0.01%
EDP Finance BV	€800,000	8.63%	4/1/2024	1,237,846	0.01%
EDP Finance BV	€1,000,000	1.63%	26/1/2026	1,203,657	0.01%
EDP Finance BV	€1,000,000	1.71%	24/1/2028	973,307	0.00%
EDP Finance BV	€800,000	1.88%	13/10/2025	968,993	0.00%
Portugal Obrigacoes do Tesouro OT	€613,000	4.13%	14/4/2027	855,234	0.00%
Portugal Obrigacoes do Tesouro OT	€520,000	4.95%	25/10/2023	651,948	0.00%
Banco Santander Totta SA	€500,000	1.25%	26/9/2027	607,954	0.00%
EDP-Energias de Portugal SA	€400,000	1.63%	15/4/2027	482,861	0.00%
EDP Finance BV	€300,000	0.38%	16/9/2026	341,971	0.00%
Brisa Concessao Rodoviaria SA	€200,000	2.38%	10/5/2027	250,333	0.00%
Brisa Concessao Rodoviaria SA	€100,000	1.88%	30/4/2025	119,338	0.00%
EDP Finance BV	€100,000	1.88%	29/9/2023	117,881	0.00%
Galp Gas Natural Distribuicao SA	€100,000	1.38%	19/9/2023	116,200	0.00%
				70,507,809	0.30%
Qatar 0.15% (2020: 0.13%)					
Qatar Government International Bond	\$3,500,000	4.82%	14/3/2049	4,595,209	0.02%
Qatar Government International Bond	\$2,650,000	4.00%	14/3/2029	2,987,467	0.01%
Qatar Government International Bond	\$1,700,000	5.10%	23/4/2048	2,298,127	0.01%
Qatar Government International Bond	\$1,800,000	4.40%	16/4/2050	2,243,607	0.01%
Ras Laffan Liquefied Natural Gas Co., Ltd. 3	\$1,531,724	5.84%	30/9/2027	1,730,009	0.01%
Qatar Energy	\$1,600,000	3.30%	12/7/2051	1,653,031	0.01%
Qatar Energy	\$1,600,000	3.13%	12/7/2041	1,618,047	0.01%
Qatar Government International Bond	\$1,150,000	5.75%	20/1/2042	1,612,076	0.01%
Qatar Government International Bond	\$1,300,000	4.50%	23/4/2028	1,492,125	0.01%
Qatar Energy	\$1,400,000	2.25%	12/7/2031	1,387,039	0.01%
Qatar Government International Bond	\$1,225,000	3.75%	16/4/2030	1,374,980	0.01%
Qatar Government International Bond	\$1,300,000	3.88%	23/4/2023	1,351,972	0.01%
Qatar Government International Bond	\$900,000	6.40%	20/1/2040	1,328,491	0.01%
Qatar Government International Bond	\$1,075,000	3.25%	2/6/2026	1,144,729	0.01%
QIIB Senior Sukuk Ltd.	\$1,000,000	4.26%	5/3/2024	1,060,326	0.00%
QIB Sukuk Ltd.	\$1,000,000	3.98%	26/3/2024	1,057,843	0.00%
SoQ Sukuk O QSC	\$800,000	3.24%	18/1/2023	822,078	0.00%
Nakilat, Inc.	\$663,264	6.07%	31/12/2033	809,644	0.00%
Qatar Government International Bond	\$600,000	3.40%	16/4/2025	636,741	0.00%
Qatar Government International Bond	\$600,000	3.38%	14/3/2024	628,516	0.00%
Qatar Energy	\$600,000	1.38%	12/9/2026	588,109	0.00%
Ras Laffan Liquefied Natural Gas Co., Ltd. 3	\$500,000	6.33%	30/9/2027	565,000	0.00%
Ooredoo International Finance Ltd.	\$500,000	3.75%	22/6/2026	542,615	0.00%
Ooredoo International Finance Ltd.	\$400,000	2.63%	8/4/2031	401,825	0.00%
Qatar Government International Bond	\$250,000	4.63%	2/6/2046	316,472	0.00%
Qatar Government International Bond	\$200,000	9.75%	15/6/2030	313,863	0.00%
Ooredoo International Finance Ltd.	\$200,000	3.88%	31/1/2028	220,678	0.00%
ABQ Finance Ltd.	\$200,000	1.88%	8/9/2025	198,391	0.00%
				34,979,010	0.15%
Romania 0.07% (2020: 0.09%)					
Romanian Government International Bond	\$1,190,000	5.13%	15/6/2048	1,406,540	0.01%
Romanian Government International Bond	€1,000,000	3.88%	29/10/2035	1,231,787	0.01%
Romanian Government International Bond	€1,000,000	4.13%	11/3/2039	1,216,709	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Romanian Government International Bond	€1,000,000	2.00%	8/12/2026	1,193,415	0.01%
Romanian Government International Bond	€1,070,000	1.75%	13/7/2030	1,135,708	0.01%
Romanian Government International Bond	€1,000,000	2.75%	14/4/2041	1,015,707	0.01%
Romanian Government International Bond	€750,000	2.88%	26/5/2028	919,389	0.01%
Romanian Government International Bond	€800,000	2.00%	14/4/2033	828,963	0.00%
Romanian Government International Bond	€720,000	2.88%	13/4/2042	732,790	0.00%
Romanian Government International Bond	€585,000	2.75%	29/10/2025	717,495	0.00%
Romanian Government International Bond	€470,000	4.63%	3/4/2049	603,620	0.00%
Romanian Government International Bond	€500,000	2.38%	19/4/2027	602,244	0.00%
Romanian Government International Bond	€500,000	1.88%	9/10/2026	581,934	0.00%
Romanian Government International Bond	€470,000	3.62%	26/5/2030	579,580	0.00%
Romanian Government International Bond	€500,000	2.50%	8/2/2030	573,427	0.00%
Romanian Government International Bond	€396,000	6.13%	22/1/2044	520,050	0.00%
Romanian Government International Bond	€500,000	3.00%	14/2/2031	506,919	0.00%
Romanian Government International Bond	€445,000	2.12%	16/7/2031	481,899	0.00%
Romanian Government International Bond	€440,000	2.00%	28/1/2032	464,304	0.00%
Romanian Government International Bond	€400,000	3.38%	28/1/2050	429,253	0.00%
Romanian Government International Bond	€400,000	4.38%	22/8/2023	420,187	0.00%
Romanian Government International Bond	€200,000	4.00%	14/2/2051	200,550	0.00%
Romanian Government International Bond	€150,000	6.75%	7/2/2022	150,827	0.00%
				16,513,297	0.07%
Russia 0.40% (2020: 0.41%)					
Russian Federal Bond - OFZ	py1,000,000,000	7.75%	16/9/2026	13,037,135	0.06%
Russian Federal Bond - OFZ	py600,000,000	6.50%	28/2/2024	7,730,275	0.03%
Russian Federal Bond - OFZ	py500,000,000	7.25%	10/5/2034	6,156,590	0.03%
Russian Federal Bond - OFZ	py450,000,000	6.00%	6/10/2027	5,376,750	0.02%
Russian Foreign Bond - Eurobond	\$2,800,000	5.25%	23/6/2047	3,548,178	0.02%
Russian Federal Bond - OFZ	py300,000,000	5.90%	12/3/2031	3,398,340	0.01%
Russian Foreign Bond - Eurobond	\$3,200,000	4.88%	16/9/2023	3,369,414	0.01%
Russian Foreign Bond - Eurobond	€2,700,000	2.88%	4/12/2025	3,296,708	0.01%
Russian Federal Bond - OFZ	py249,000,000	7.40%	17/7/2024	3,255,835	0.01%
Russian Foreign Bond - Eurobond	\$3,000,000	4.25%	23/6/2027	3,244,061	0.01%
Russian Federal Bond - OFZ	py245,000,000	7.65%	10/4/2030	3,149,042	0.01%
Russian Foreign Bond - Eurobond	\$2,400,000	4.38%	21/3/2029	2,643,012	0.01%
Russian Federal Bond - OFZ	py205,000,000	7.70%	23/3/2033	2,627,339	0.01%
Russian Foreign Bond - Eurobond	\$2,400,000	4.75%	27/5/2026	2,622,722	0.01%
Russian Foreign Bond - Eurobond	\$2,000,000	5.10%	28/3/2035	2,361,923	0.01%
Russian Federal Bond - OFZ	py150,000,000	7.95%	7/10/2026	1,988,174	0.01%
Russian Federal Bond - OFZ	py135,000,000	7.05%	19/1/2028	1,693,904	0.01%
Russian Foreign Bond - Eurobond	\$1,200,000	5.63%	4/4/2042	1,567,645	0.01%
Russian Federal Bond - OFZ	py110,000,000	7.00%	16/8/2023	1,440,614	0.01%
Gazprom PJSC Via Gaz Capital SA	€1,000,000	4.25%	6/4/2024	1,406,553	0.01%
MMC Norilsk Nickel OJSC Via MMC Finance DAC	\$1,400,000	2.55%	11/9/2025	1,376,868	0.01%
Gazprom PJSC Via Gaz Capital SA	\$950,000	8.63%	28/4/2034	1,343,564	0.01%
Russian Federal Bond - OFZ	py95,000,000	8.15%	3/2/2027	1,260,303	0.01%
Russian Federal Bond - OFZ	py100,000,000	6.90%	23/5/2029	1,233,951	0.01%
Gazprom PJSC Via Gaz Finance plc	€1,000,000	2.95%	15/4/2025	1,196,965	0.01%
Russian Railways Via RZD Capital plc	€1,000,000	3.13%	17/11/2023	1,187,048	0.01%
Gazprom PJSC Via Gaz Capital SA	€1,000,000	2.20%	23/5/2027	1,182,175	0.01%
Gazprom PJSC Via Gaz Capital SA	\$850,000	7.29%	16/8/2037	1,132,939	0.01%
Russian Federal Bond - OFZ	py100,000,000	6.10%	18/7/2035	1,102,113	0.01%
Gazprom PJSC Via Gaz Capital SA	\$1,000,000	4.95%	6/2/2028	1,083,666	0.00%
Gazprom PJSC Via Gaz Capital SA	\$1,000,000	5.15%	11/2/2026	1,071,986	0.00%
Lukoil International Finance BV	\$1,000,000	4.56%	24/4/2023	1,033,502	0.00%
MMC Norilsk Nickel OJSC Via MMC Finance DAC	\$800,000	6.63%	14/10/2022	830,871	0.00%
Novolipetsk Steel Via Steel Funding DAC	\$600,000	4.70%	30/5/2026	644,714	0.00%
Gazprom Neft OAO Via GPN Capital SA	\$600,000	6.00%	27/11/2023	642,038	0.00%
Vnesheconombank Via VEB Finance plc	\$500,000	6.80%	22/11/2025	571,101	0.00%
Lukoil Securities BV	\$500,000	3.88%	6/5/2030	510,769	0.00%
Lukoil International Finance BV	\$400,000	4.75%	2/11/2026	427,795	0.00%
Sibur Securities DAC	\$400,000	2.95%	8/7/2025	402,182	0.00%
Russian Foreign Bond - Eurobond	\$250,000	12.75%	24/6/2028	395,176	0.00%
Lukoil Capital DAC	\$400,000	2.80%	26/4/2027	394,128	0.00%
Lukoil Capital DAC	\$400,000	3.60%	26/10/2031	390,568	0.00%
ALROSA Finance SA	\$300,000	3.10%	25/6/2027	302,165	0.00%
Russian Foreign Bond - Eurobond	\$200,000	5.88%	16/9/2043	272,758	0.00%
Russian Foreign Bond - Eurobond	\$175,500	7.50%	31/3/2030	198,924	0.00%
				94,102,483	0.40%
Saudi Arabia 0.26% (2020: 0.22%)					
Saudi Government International Bond	€4,280,000	0.00%	3/3/2024	4,855,760	0.02%
Saudi Government International Bond	\$3,450,000	3.63%	4/3/2028	3,756,016	0.02%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Saudi Arabian Oil Co.	\$3,000,000	3.50%	16/4/2029	3,206,603	0.01%
Saudi Government International Bond	\$2,550,000	4.63%	4/10/2047	3,059,785	0.01%
Saudi Government International Bond	\$2,100,000	5.25%	16/1/2050	2,769,980	0.01%
Saudi Government International Bond	\$2,750,000	2.25%	2/2/2033	2,685,364	0.01%
Saudi Government International Bond	\$2,250,000	4.38%	16/4/2029	2,583,041	0.01%
Saudi Government International Bond	€2,000,000	0.63%	3/3/2030	2,250,271	0.01%
Saudi Government International Bond	\$1,800,000	4.50%	26/10/2046	2,115,196	0.01%
Saudi Government International Bond	\$2,000,000	2.88%	4/3/2023	2,046,855	0.01%
Saudi Government International Bond	\$1,600,000	5.00%	17/4/2049	2,030,400	0.01%
Saudi Government International Bond	\$1,950,000	3.45%	2/2/2061	1,974,593	0.01%
SA Global Sukuk Ltd.	\$1,800,000	2.69%	17/6/2031	1,810,377	0.01%
Saudi Government International Bond	\$1,400,000	4.50%	22/4/2060	1,726,575	0.01%
KSA Sukuk Ltd.	\$1,500,000	4.30%	19/1/2029	1,708,739	0.01%
Saudi Government International Bond	\$1,450,000	4.50%	17/4/2030	1,690,555	0.01%
Saudi Government International Bond	\$1,450,000	2.90%	22/10/2025	1,522,231	0.01%
Saudi Arabian Oil Co.	\$1,250,000	4.38%	16/4/2049	1,452,475	0.01%
Saudi Arabian Oil Co.	\$1,250,000	4.25%	16/4/2039	1,413,052	0.01%
Saudi Government International Bond	\$1,350,000	2.75%	3/2/2032	1,389,872	0.01%
KSA Sukuk Ltd.	\$1,300,000	2.89%	20/4/2022	1,309,895	0.01%
Saudi Electricity Global Sukuk Co. 4	\$1,000,000	4.72%	27/9/2028	1,152,485	0.01%
Saudi Electricity Global Sukuk Co. 3	\$1,020,000	4.00%	8/4/2024	1,080,145	0.01%
Saudi Government International Bond	\$1,000,000	4.00%	17/4/2025	1,077,311	0.01%
SABIC Capital II BV	\$1,000,000	4.00%	10/10/2023	1,049,936	0.00%
Saudi Arabian Oil Co.	\$1,000,000	3.25%	24/11/2050	976,726	0.00%
Saudi Arabian Oil Co.	\$1,000,000	3.50%	24/11/2070	976,104	0.00%
Riyad Sukuk Ltd.^	\$625,000	3.17%	25/2/2030	638,269	0.00%
Saudi Electricity Global Sukuk Co. 4	\$600,000	4.22%	27/1/2024	635,022	0.00%
Saudi Government International Bond	€520,000	2.00%	9/7/2039	624,137	0.00%
SA Global Sukuk Ltd.	\$600,000	0.95%	17/6/2024	591,000	0.00%
Saudi Government International Bond	\$500,000	3.25%	22/10/2030	537,560	0.00%
Saudi Electricity Global Sukuk Co. 2	\$425,000	5.06%	8/4/2043	521,960	0.00%
Saudi Electricity Global Sukuk Co. 3	\$380,000	5.50%	8/4/2044	492,660	0.00%
Motiva Enterprises LLC	\$400,000	6.85%	15/1/2040	491,354	0.00%
Samba Funding Ltd.	\$400,000	2.75%	2/10/2024	410,951	0.00%
Acwa Power Management & Investments One Ltd.	\$299,430	5.95%	15/12/2039	355,310	0.00%
Saudi Telecom Co.	\$300,000	3.89%	13/5/2029	330,116	0.00%
KSA Sukuk Ltd.	\$300,000	3.63%	20/4/2027	324,958	0.00%
Saudi Government International Bond	\$300,000	3.75%	21/1/2055	322,256	0.00%
Arab National Bank^	\$300,000	3.33%	28/10/2030	306,223	0.00%
SA Global Sukuk Ltd.	\$250,000	1.60%	17/6/2026	246,263	0.00%
SABIC Capital II BV	\$200,000	4.50%	10/10/2028	225,630	0.00%
Saudi Arabian Oil Co.	\$200,000	2.88%	16/4/2024	206,507	0.00%
SABIC Capital I BV	\$200,000	3.00%	14/9/2050	188,441	0.00%
Singapore 0.29% (2020: 0.28%)				61,118,959	0.26%
Singapore Government Bond	SG(\$)7,500,000	0.50%	1/11/2025	5,416,136	0.02%
Singapore Government Bond	SG(\$)6,400,000	2.63%	1/5/2028	5,063,843	0.02%
Singapore Government Bond	SG(\$)6,000,000	2.00%	1/2/2024	4,550,772	0.02%
Singapore Government Bond	SG(\$)5,000,000	1.75%	1/2/2023	3,754,386	0.02%
Singapore Government Bond	SG(\$)4,300,000	2.88%	1/9/2030	3,486,662	0.02%
Singapore Government Bond	SG(\$)4,170,000	2.25%	1/8/2036	3,217,106	0.02%
Singapore Government Bond	SG(\$)3,350,000	2.75%	1/4/2042	2,761,360	0.01%
Singapore Government Bond	SG(\$)3,200,000	3.50%	1/3/2027	2,614,601	0.01%
Temasek Financial I Ltd.	\$2,750,000	2.25%	6/4/2051	2,582,260	0.01%
Singapore Government Bond	SG(\$)3,200,000	2.88%	1/7/2029	2,576,281	0.01%
Singapore Government Bond	SG(\$)3,000,000	3.38%	1/9/2033	2,571,217	0.01%
Singapore Government Bond	SG(\$)3,000,000	2.75%	1/3/2046	2,494,031	0.01%
Housing & Development Board	SG(\$)3,000,000	3.10%	24/7/2024	2,329,116	0.01%
Oversea-Chinese Banking Corp., Ltd.	€2,000,000	0.63%	18/4/2025	2,326,136	0.01%
Singapore Government Bond	SG(\$)2,750,000	2.38%	1/7/2039	2,151,614	0.01%
Singapore Government Bond	SG(\$)2,700,000	3.00%	1/9/2024	2,107,818	0.01%
Singapore Government Bond	SG(\$)2,500,000	2.13%	1/6/2026	1,920,831	0.01%
Singapore Government Bond	SG(\$)2,500,000	1.88%	1/3/2050	1,763,354	0.01%
United Overseas Bank Ltd.	€1,500,000	0.25%	11/9/2023	1,722,352	0.01%
Housing & Development Board	SG(\$)2,000,000	2.55%	4/7/2031	1,572,584	0.01%
Housing & Development Board	SG(\$)1,750,000	2.04%	16/9/2026	1,319,898	0.01%
DBS Group Holdings Ltd.	\$1,200,000	1.19%	15/3/2027	1,174,727	0.01%
Temasek Financial I Ltd.	€1,000,000	0.50%	20/11/2031	1,137,027	0.01%
Singapore Government Bond	SG(\$)1,000,000	2.75%	1/7/2023	764,232	0.00%
Singapore Government Bond	SG(\$)1,000,000	1.25%	1/11/2026	738,087	0.00%
GLP Pte Ltd.	\$700,000	3.88%	4/6/2025	728,912	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Temasek Financial I Ltd.	\$750,000	1.00%	6/10/2030	699,358	0.00%
DBS Group Holdings Ltd. ^	SG(\$)750,000	3.98%	Perpetual	582,307	0.00%
Housing & Development Board	SG(\$)500,000	2.32%	18/9/2034	383,705	0.00%
Temasek Financial I Ltd.	\$340,000	3.63%	1/8/2028	380,593	0.00%
Oversea-Chinese Banking Corp., Ltd. ^	\$300,000	1.83%	10/9/2030	297,800	0.00%
Temasek Financial I Ltd.	\$250,000	2.38%	23/1/2023	253,942	0.00%
United Overseas Bank Ltd. ^	\$225,000	1.75%	16/3/2031	221,894	0.00%
SP PowerAssets Ltd.	\$200,000	3.25%	24/11/2025	213,367	0.00%
United Overseas Bank Ltd. ^	\$200,000	3.75%	15/4/2029	209,240	0.00%
BOC Aviation Ltd.	\$200,000	3.00%	11/9/2029	204,758	0.00%
United Overseas Bank Ltd. ^	\$200,000	2.00%	14/10/2031	198,712	0.00%
United Overseas Bank Ltd.	\$200,000	1.25%	14/4/2026	197,570	0.00%
Temasek Financial I Ltd.	\$125,000	5.38%	23/11/2039	179,772	0.00%
				66,868,361	0.29%
Slovakia 0.14% (2020: 0.13%)					
Vseobecna Uverova Banka A.S.	€4,900,000	0.01%	24/3/2026	5,563,617	0.02%
Slovakia Government Bond	€4,456,000	1.00%	14/5/2032	5,514,653	0.02%
Slovakia Government Bond	€3,885,000	0.25%	14/5/2025	4,512,778	0.02%
Slovakia Government Bond	€3,536,000	1.00%	12/6/2028	4,348,015	0.02%
Slovakia Government Bond	€3,420,000	0.38%	21/4/2036	3,809,245	0.02%
Slovakia Government Bond	€1,500,000	0.63%	22/5/2026	1,787,926	0.01%
Eustream A.S.	€1,500,000	1.63%	25/6/2027	1,767,043	0.01%
Slovakia Government Bond	€1,170,000	0.75%	9/4/2030	1,410,903	0.01%
Slovakia Government Bond	€1,040,000	1.88%	9/3/2037	1,393,389	0.01%
Slovakia Government Bond	€800,000	2.00%	17/10/2047	1,154,214	0.00%
SPP-Distribucia A.S.	€1,000,000	1.00%	9/6/2031	1,120,515	0.00%
Slovakia Government Bond	€400,000	0.00%	13/11/2023	460,698	0.00%
SPP Infrastructure Financing BV	€150,000	2.63%	12/2/2025	182,366	0.00%
Slovakia Government Bond	€100,000	1.38%	21/1/2027	124,008	0.00%
Granvia A.S.	€78,395	4.78%	30/9/2039	115,946	0.00%
				33,265,316	0.14%
Slovenia 0.07% (2020: 0.08%)					
Slovenia Government Bond	€3,890,000	1.19%	14/3/2029	4,758,840	0.02%
Slovenia Government Bond	€2,700,000	1.75%	3/11/2040	3,555,908	0.02%
Slovenia Government Bond	€2,110,000	0.00%	12/2/2031	2,316,521	0.01%
Slovenia Government Bond	€1,830,000	0.28%	14/1/2030	2,082,881	0.01%
Slovenia Government International Bond	\$1,349,000	5.25%	18/2/2024	1,466,914	0.01%
Slovenia Government Bond	€950,000	0.49%	20/10/2050	948,761	0.00%
Slovenia Government Bond	€700,000	0.69%	3/3/2081	638,725	0.00%
Slovenia Government Bond	€500,000	1.25%	22/3/2027	611,619	0.00%
Slovenia Government Bond	€200,000	1.50%	25/3/2035	251,815	0.00%
Slovenia Government Bond	€150,000	4.63%	9/9/2024	194,790	0.00%
Slovenia Government Bond	€50,000	5.13%	30/3/2026	70,150	0.00%
				16,896,924	0.07%
South Africa 0.02% (2020: 0.02%)					
Anglo American Capital plc	€620,000	1.63%	18/9/2025	734,151	0.01%
Anglo American Capital plc	\$725,000	2.63%	10/9/2030	710,400	0.01%
Anglo American Capital plc	\$600,000	4.75%	10/4/2027	668,247	0.00%
Anglo American Capital plc	\$600,000	2.88%	17/3/2031	596,945	0.00%
Anglo American Capital plc	\$500,000	3.63%	11/9/2024	524,953	0.00%
Anglo American Capital plc	\$200,000	3.95%	10/9/2050	216,175	0.00%
				3,450,871	0.02%
South Korea 1.58% (2020: 1.71%)					
Korea Treasury Bond	₩25,646,990,000	2.00%	10/6/2031	21,122,957	0.09%
Korea Treasury Bond	₩25,000,000,000	1.38%	10/9/2024	20,887,814	0.09%
Korea Treasury Bond	₩24,300,000,000	1.00%	10/6/2023	20,299,260	0.09%
Korea Treasury Bond	₩18,000,000,000	1.25%	10/3/2026	14,766,194	0.06%
Korea Treasury Bond	₩19,290,000,000	1.50%	10/3/2050	13,602,251	0.06%
Korea Treasury Bond	₩13,608,480,000	1.88%	10/3/2051	10,447,402	0.05%
Korea Treasury Bond	₩11,800,000,000	1.25%	10/12/2022	9,924,432	0.04%
Korea Treasury Bond	₩12,000,000,000	1.50%	10/12/2030	9,483,272	0.04%
Korea Treasury Bond	₩11,580,000,000	2.00%	10/3/2049	9,193,627	0.04%
Korea National Housing Bond I	₩10,000,000,000	1.75%	30/4/2022	9,138,610	0.04%
Korea Treasury Bond	₩10,600,000,000	1.13%	10/9/2025	8,695,847	0.04%
Korea Treasury Bond	₩10,000,000,000	1.88%	10/3/2024	8,488,832	0.04%
Korea Treasury Bond	₩10,000,000,000	1.50%	10/3/2025	8,357,347	0.04%
Korea Treasury Bond	₩9,500,000,000	1.50%	10/12/2026	7,783,478	0.03%
Korea Treasury Bond	₩8,605,000,000	2.63%	10/3/2048	7,742,886	0.03%
Korea Treasury Bond	₩8,225,000,000	2.38%	10/12/2027	7,021,215	0.03%
Korea Treasury Bond	₩8,000,000,000	2.25%	10/9/2023	6,847,468	0.03%
Korea Treasury Bond	₩9,300,000,000	1.13%	10/9/2039	6,494,521	0.03%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Korea Treasury Bond	₩7,850,000,000	1.88%	10/6/2029	6,453,239	0.03%
Korea Treasury Bond	₩7,300,000,000	2.38%	10/9/2038	6,224,536	0.03%
Korea Treasury Bond	₩7,200,000,000	2.25%	10/9/2037	6,046,628	0.03%
Korea Treasury Bond	₩7,000,000,000	2.13%	10/3/2047	5,705,380	0.03%
Korea Treasury Bond	₩6,100,000,000	3.00%	10/12/2042	5,705,163	0.03%
Korea Treasury Bond	₩7,250,000,000	1.38%	10/6/2030	5,695,437	0.03%
Korea Treasury Bond	₩6,400,000,000	2.63%	10/6/2028	5,535,915	0.02%
Korea Treasury Bond	₩6,000,000,000	2.75%	10/12/2044	5,431,860	0.02%
Korea Treasury Bond	₩7,000,000,000	1.50%	10/9/2036	5,325,899	0.02%
Korea Treasury Bond	₩6,300,000,000	1.38%	10/12/2029	4,969,183	0.02%
Korea Treasury Bond	₩5,500,000,000	2.25%	10/6/2025	4,667,766	0.02%
Korea Treasury Bond	₩5,300,000,000	2.63%	10/9/2035	4,683,866	0.02%
Kookmin Bank	€4,100,000	0.05%	15/7/2025	4,666,009	0.02%
Korea Treasury Bond	₩5,400,000,000	2.00%	10/3/2046	4,298,090	0.02%
Korea Treasury Bond	₩5,000,000,000	2.25%	10/12/2025	4,266,240	0.02%
Korea Treasury Bond	₩5,000,000,000	1.13%	10/6/2024	4,146,540	0.02%
Korea Treasury Bond	₩5,000,000,000	0.88%	10/12/2023	4,146,049	0.02%
Korea Treasury Bond	₩4,500,000,000	2.13%	10/6/2027	3,793,367	0.02%
Korea Treasury Bond	₩4,300,000,000	3.00%	10/9/2024	3,764,019	0.02%
Korea Treasury Bond	₩3,900,000,000	2.38%	10/12/2028	3,324,467	0.02%
Korea Treasury Bond	₩4,500,000,000	1.50%	10/9/2040	3,323,051	0.02%
Korea Treasury Bond	₩3,000,000,000	5.50%	10/12/2029	3,127,653	0.01%
Korea Treasury Bond	₩3,600,000,000	1.88%	10/9/2041	2,826,606	0.01%
Korea Treasury Bond	₩2,850,000,000	3.75%	10/12/2033	2,770,319	0.01%
Korea Housing Finance Corp.	€2,000,000	0.01%	5/2/2025	2,275,799	0.01%
Korea Housing Finance Corp.	€2,000,000	0.01%	7/7/2025	2,271,884	0.01%
Korea International Bond	€1,960,000	0.00%	16/9/2025	2,235,768	0.01%
Korea Treasury Bond	₩2,578,000,000	2.00%	10/9/2068	1,987,223	0.01%
Korea Treasury Bond	₩1,800,000,000	4.00%	10/12/2031	1,756,686	0.01%
Korea Gas Corp.	\$1,700,000	2.25%	18/7/2026	1,745,800	0.01%
Export-Import Bank of Korea	€1,500,000	0.38%	26/3/2024	1,725,017	0.01%
Korea Treasury Bond	₩2,000,000,000	1.88%	10/6/2026	1,675,658	0.01%
Shinhan Financial Group Co., Ltd. [△]	\$1,500,000	5.88%	Perpetual	1,579,145	0.01%
Korea Treasury Bond	₩1,800,000,000	3.00%	10/3/2023	1,555,439	0.01%
Korea Treasury Bond	₩2,100,000,000	1.63%	10/9/2070	1,420,173	0.01%
Korea Treasury Bond	₩1,200,000,000	5.50%	10/3/2028	1,221,608	0.01%
Korea International Bond	\$1,100,000	2.75%	19/1/2027	1,163,855	0.01%
Export-Import Bank of Korea	\$1,200,000	1.25%	21/9/2030	1,141,547	0.01%
Shinhan Bank Co., Ltd.	\$1,000,000	4.50%	26/3/2028	1,127,205	0.01%
Daegu Bank Ltd.	\$1,000,000	3.75%	13/8/2023	1,038,926	0.01%
KT Corp.	\$1,000,000	2.50%	18/7/2026	1,033,296	0.01%
POSCO	\$1,000,000	2.75%	15/7/2024	1,032,359	0.01%
Korea Treasury Bond	₩1,000,000,000	4.75%	10/12/2030	1,011,486	0.01%
Kookmin Bank	\$1,000,000	1.75%	4/5/2025	1,006,814	0.01%
Korea Development Bank	\$1,000,000	1.63%	19/1/2031	979,925	0.00%
Korea International Bond	\$750,000	4.13%	10/6/2044	979,017	0.00%
Hyundai Capital America	\$950,000	2.38%	10/2/2023	963,107	0.00%
Shinhan Bank Co., Ltd.	\$900,000	3.88%	5/11/2023	945,997	0.00%
Korea Treasury Bond	₩1,000,000,000	3.38%	10/9/2023	874,448	0.00%
Korea National Oil Corp.	\$850,000	1.25%	7/4/2026	833,929	0.00%
Export-Import Bank of Korea	\$750,000	4.00%	14/1/2024	796,249	0.00%
Export-Import Bank of Korea	\$700,000	2.88%	21/1/2025	732,678	0.00%
Korea Development Bank	€630,000	0.00%	10/7/2024	717,730	0.00%
Korea International Bond	\$550,000	3.88%	20/9/2048	713,050	0.00%
Korea National Oil Corp.	\$700,000	2.38%	7/4/2031	708,468	0.00%
Korea Development Bank	\$700,000	1.38%	25/4/2027	690,410	0.00%
Hyundai Capital America	\$500,000	6.38%	8/4/2030	627,403	0.00%
Hyundai Capital America	\$600,000	0.80%	8/1/2024	592,507	0.00%
Hyundai Capital America	\$600,000	1.30%	8/1/2026	583,743	0.00%
Hyundai Capital America	\$550,000	0.88%	14/6/2024	541,291	0.00%
Hyundai Capital America	\$550,000	1.50%	15/6/2026	536,297	0.00%
Export-Import Bank of Korea	\$500,000	3.25%	10/11/2025	535,483	0.00%
Export-Import Bank of Korea	\$500,000	3.63%	27/11/2023	525,717	0.00%
Korea Development Bank	\$500,000	3.25%	19/2/2024	524,090	0.00%
SK Hynix, Inc.	\$500,000	3.00%	17/9/2024	516,872	0.00%
Export-Import Bank of Korea	\$500,000	1.88%	12/2/2025	508,484	0.00%
Korea Development Bank	\$500,000	2.00%	25/10/2031	500,590	0.00%
Korea East-West Power Co., Ltd.	\$475,000	3.88%	19/7/2023	496,189	0.00%
Shinhan Financial Group Co., Ltd. [△]	\$500,000	2.88%	Perpetual	492,825	0.00%
Korea Development Bank	\$500,000	0.75%	25/1/2025	492,736	0.00%
Kookmin Bank	\$500,000	2.50%	4/11/2030	490,559	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Korea Housing Finance Corp.	€420,000	0.75%	30/10/2023	485,938	0.00%
Hyundai Capital America	\$500,000	2.00%	15/6/2028	485,202	0.00%
Hyundai Capital America	\$500,000	1.80%	10/1/2028	483,066	0.00%
SK Hynix, Inc.	\$500,000	2.38%	19/1/2031	482,597	0.00%
Korea International Bond	\$400,000	3.88%	11/9/2023	420,433	0.00%
Korea Gas Corp.	\$400,000	2.75%	20/7/2022	404,263	0.00%
Korea East-West Power Co., Ltd.	\$400,000	2.63%	19/6/2022	403,224	0.00%
Hyundai Capital Services, Inc.	\$400,000	3.00%	6/3/2022	401,309	0.00%
Export-Import Bank of Korea	\$400,000	1.75%	19/10/2028	401,005	0.00%
Korea Resources Corp.	\$400,000	1.75%	15/4/2026	396,791	0.00%
Export-Import Bank of Korea	\$350,000	2.50%	29/6/2041	355,228	0.00%
Woori Bank	\$300,000	4.75%	30/4/2024	321,471	0.00%
Korea Development Bank	\$300,000	3.75%	22/1/2024	317,034	0.00%
Korea Gas Corp.	\$200,000	6.25%	20/1/2042	308,251	0.00%
Industrial Bank of Korea	\$300,000	1.04%	22/6/2025	296,263	0.00%
SK Telecom Co., Ltd.	\$250,000	3.75%	16/4/2023	258,507	0.00%
Hyundai Capital America	\$230,000	3.00%	10/2/2027	238,134	0.00%
Woori Bank	\$200,000	5.13%	6/8/2028	233,331	0.00%
Korea International Bond	\$200,000	5.63%	3/11/2025	231,716	0.00%
Hana Bank	\$200,000	4.38%	30/9/2024	214,452	0.00%
Shinhan Bank Co., Ltd.	\$200,000	3.75%	20/9/2027	214,314	0.00%
Hana Bank	\$200,000	4.25%	14/10/2024	214,023	0.00%
Korea Gas Corp.	\$200,000	3.13%	20/7/2027	213,857	0.00%
Korea Gas Corp.	\$200,000	3.50%	21/7/2025	213,839	0.00%
Korea Gas Corp.	\$200,000	2.88%	16/7/2029	212,759	0.00%
Korea Hydro & Nuclear Power Co., Ltd.	\$200,000	3.75%	25/7/2023	208,534	0.00%
Hanwha Life Insurance Co., Ltd.△	\$200,000	4.70%	Perpetual	206,617	0.00%
Hyundai Capital Services, Inc.	\$200,000	3.75%	5/3/2023	205,984	0.00%
Shinhan Financial Group Co., Ltd.△	\$200,000	3.34%	5/2/2030	205,974	0.00%
Korea Development Bank	\$200,000	2.13%	1/10/2024	205,909	0.00%
POSCO	\$200,000	2.50%	17/1/2025	205,509	0.00%
Hankook Tire & Technology Co., Ltd.	\$200,000	3.50%	30/1/2023	204,633	0.00%
Kookmin Bank	\$200,000	2.88%	25/3/2023	204,522	0.00%
Korea Resources Corp.	\$200,000	3.00%	24/4/2022	201,225	0.00%
Korea International Bond	\$200,000	1.75%	15/10/2031	200,617	0.00%
Export-Import Bank of Korea	\$200,000	1.38%	9/2/2031	191,334	0.00%
SK Telecom Co., Ltd.	\$150,000	6.63%	20/7/2027	186,559	0.00%
Hyundai Capital America	\$170,000	2.65%	10/2/2025	174,375	0.00%
Hyundai Capital America	\$160,000	3.50%	2/11/2026	169,793	0.00%
Hyundai Capital America	\$150,000	4.13%	8/6/2023	156,080	0.00%
Hyundai Capital America	\$100,000	2.75%	27/9/2026	102,486	0.00%
KT Corp.	\$100,000	2.63%	7/8/2022	100,991	0.00%
Hyundai Capital America	\$100,000	3.10%	5/4/2022	100,542	0.00%
				370,548,888	1.58%
Spain 2.76% (2020: 2.99%)					
Spain Government Bond	€91,367,000	0.00%	31/5/2024	104,967,157	0.45%
Spain Government Bond	€62,264,000	0.00%	31/1/2026	71,263,778	0.31%
Spain Government Bond	€39,500,000	0.80%	30/7/2027	46,651,176	0.20%
Spain Government Bond	€32,670,000	0.50%	31/10/2031	36,922,291	0.16%
Spain Government Bond	€27,245,000	0.85%	30/7/2037	30,240,980	0.13%
Spain Government Bond	€21,700,000	0.10%	30/4/2031	23,814,326	0.10%
Spain Government Bond	€20,996,000	0.00%	31/1/2028	23,709,793	0.10%
Spain Government Bond	€16,690,000	2.35%	30/7/2033	22,534,457	0.10%
Spain Government Bond	€15,400,000	1.40%	30/4/2028	18,941,241	0.08%
Spain Government Bond	€12,820,000	1.20%	31/10/2040	14,741,443	0.06%
Spain Government Bond	€9,565,000	2.90%	31/10/2046	14,681,033	0.06%
Spain Government Bond	€11,631,000	1.45%	30/4/2029	14,403,991	0.06%
Spain Government Bond	€6,346,000	5.15%	31/10/2044	12,994,382	0.06%
Spain Government Bond	€10,249,000	1.25%	31/10/2030	12,488,422	0.05%
Spain Government Bond	€10,298,000	1.00%	31/10/2050	10,622,866	0.05%
Spain Government Bond	€8,561,000	0.00%	31/1/2027	9,749,349	0.04%
Spain Government Bond	€4,400,000	4.70%	30/7/2041	8,210,500	0.04%
Spain Government Bond	€5,971,000	1.40%	30/7/2028	7,365,432	0.03%
Spain Government Bond	€7,187,000	1.45%	31/10/2071	7,112,694	0.03%
Spain Government Bond	€5,050,000	5.40%	31/1/2023	6,116,913	0.03%
Spain Government Bond	€4,571,000	1.95%	30/4/2026	5,672,039	0.02%
Spain Government Bond	€4,618,000	1.60%	30/4/2025	5,597,135	0.02%
CaixaBank SA	€4,700,000	1.00%	14/3/2023	5,434,722	0.02%
Spain Government Bond	€4,662,000	0.00%	30/4/2023	5,345,139	0.02%
Spain Government Bond	€2,399,000	3.45%	30/7/2066	4,099,669	0.02%
Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA	€3,100,000	0.50%	17/3/2023	3,568,153	0.02%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Banco Santander SA	¥400,000,000	0.46%	5/12/2024	3,480,685	0.02%
Telefonica Emisiones SA	€2,800,000	1.20%	21/8/2027	3,330,028	0.01%
Programa Cedulas TDA Fondo de Titulacion de Activos	€2,100,000	4.25%	10/4/2031	3,241,471	0.01%
Basque Government	€2,500,000	0.45%	30/4/2032	2,792,255	0.01%
Autonomous Community of Andalusia Spain	€2,400,000	0.50%	30/4/2031	2,684,166	0.01%
Spain Government Bond	€1,539,000	4.20%	31/1/2037	2,574,228	0.01%
Telefonica Emisiones SA	€2,200,000	1.07%	5/2/2024	2,561,018	0.01%
Spain Government Bond	€2,201,000	0.35%	30/7/2023	2,540,411	0.01%
Bankinter SA	€2,000,000	1.25%	7/2/2028	2,419,869	0.01%
Basque Government	€2,000,000	0.85%	30/4/2030	2,360,596	0.01%
Spain Government Bond	€1,500,000	5.15%	31/10/2028	2,287,346	0.01%
Santander Consumer Finance SA	€2,000,000	0.38%	17/1/2025	2,287,112	0.01%
Instituto de Credito Oficial	€2,000,000	0.00%	30/4/2027	2,277,012	0.01%
Spain Government Bond	€1,521,000	2.70%	31/10/2048	2,269,469	0.01%
Banco Santander SA	CHF2,000,000	0.75%	12/6/2023	2,224,513	0.01%
Telefonica Emisiones SA	\$1,900,000	4.10%	8/3/2027	2,092,026	0.01%
Autonomous Community of Madrid Spain	€1,650,000	0.42%	30/4/2031	1,846,795	0.01%
CaixaBank SA	€1,600,000	0.63%	1/10/2024	1,841,075	0.01%
Santander Consumer Finance SA	€1,600,000	0.50%	14/11/2026	1,831,507	0.01%
Banco de Sabadell SA	€1,600,000	0.13%	10/2/2028	1,817,623	0.01%
Spain Government Bond	€1,367,000	1.85%	30/7/2035	1,753,671	0.01%
Fondo De Titulacion Del Deficit Del Sistema Electrico FTA	€1,500,000	0.85%	17/12/2023	1,749,194	0.01%
Cajamar Caja Rural SCC	€1,500,000	0.88%	18/6/2023	1,734,563	0.01%
Autonomous Community of Madrid Spain	€1,500,000	0.42%	30/4/2030	1,705,012	0.01%
Banco Santander SA	€1,500,000	0.50%	4/2/2027	1,697,361	0.01%
Banco Bilbao Vizcaya Argentaria SA	€1,500,000	0.50%	14/1/2027	1,695,028	0.01%
Telefonica Emisiones SA	€1,000,000	5.45%	8/10/2029	1,687,558	0.01%
Banco Santander SA	€1,400,000	0.88%	9/5/2031	1,679,675	0.01%
Autonomous Community of Madrid Spain	€1,300,000	1.77%	30/4/2028	1,621,110	0.01%
Spain Government Bond	€1,425,000	1.00%	30/7/2042	1,570,732	0.01%
Banco Santander SA	CHF1,400,000	0.31%	9/6/2028	1,532,209	0.01%
CaixaBank SA	€1,300,000	1.13%	17/5/2024	1,513,561	0.01%
Banco Santander SA	€1,200,000	0.25%	10/7/2029	1,375,689	0.01%
Telefonica Emisiones SA	€1,100,000	1.46%	13/4/2026	1,318,113	0.01%
Telefonica Emisiones SA	\$1,025,000	5.21%	8/3/2047	1,272,064	0.01%
Merlin Properties Socimi SA	€1,000,000	2.38%	13/7/2027	1,224,602	0.01%
CaixaBank SA	€1,000,000	1.00%	17/1/2028	1,196,401	0.01%
Adif-Alta Velocidad	€1,000,000	0.95%	30/4/2027	1,189,178	0.01%
CaixaBank SA*	€1,000,000	2.75%	14/7/2028	1,174,611	0.01%
Deutsche Bank SA Espanola	€1,000,000	0.50%	11/3/2024	1,154,168	0.01%
Banco Santander SA	€1,000,000	1.63%	22/10/2030	1,148,255	0.01%
Instituto de Credito Oficial	€1,000,000	0.00%	30/4/2026	1,142,345	0.01%
Autonomous Community of Madrid Spain	€900,000	2.15%	30/4/2027	1,136,062	0.01%
Banco de Sabadell SA	€900,000	1.63%	7/3/2024	1,052,908	0.01%
Fondo De Titulacion Del Deficit Del Sistema Electrico FTA	€900,000	0.01%	17/9/2025	1,032,207	0.01%
Banco Santander SA	\$1,000,000	3.13%	23/2/2023	1,023,815	0.01%
Banco Santander SA	\$1,000,000	2.96%	25/3/2031	1,019,923	0.01%
Iberdrola International BV^	€900,000	1.83%	Perpetual	1,017,420	0.01%
Bankinter SA	€900,000	1.25%	23/12/2032	1,014,005	0.01%
Banco Santander SA	€900,000	0.20%	11/2/2028	1,004,877	0.00%
Banco Santander SA	€900,000	0.10%	27/2/2032	1,000,278	0.00%
Banco Santander SA	\$1,000,000	1.85%	25/3/2026	994,347	0.00%
Telefonica Emisiones SA	\$775,000	4.90%	6/3/2048	931,347	0.00%
Autonomous Community of Madrid Spain	€769,000	1.00%	30/9/2024	907,416	0.00%
Adif Alta Velocidad	€800,000	0.55%	31/10/2031	897,606	0.00%
Telefonica Emisiones SA	€700,000	1.79%	12/3/2029	866,331	0.00%
Abertis Infraestructuras SA	€700,000	2.25%	29/3/2029	860,331	0.00%
Banco Santander SA	\$800,000	3.85%	12/4/2023	828,044	0.00%
Telefonica Emisiones SA	€700,000	0.66%	3/2/2030	799,470	0.00%
Repsol International Finance BV	€700,000	0.13%	5/10/2024	799,377	0.00%
Iberdrola International BV^	€700,000	1.45%	Perpetual	796,934	0.00%
Banco Santander SA	€700,000	0.30%	4/10/2026	796,108	0.00%
Telefonica Europe BV	\$510,000	8.25%	15/9/2030	724,274	0.00%
Naturgy Finance BV	€600,000	1.38%	19/1/2027	719,207	0.00%
Red Electrica Corp. SA	€600,000	0.88%	14/4/2025	701,342	0.00%
Iberdrola Finanzas SA^	€600,000	1.58%	Perpetual	679,281	0.00%
Inmobiliaria Colonial Socimi SA	€600,000	0.75%	22/6/2029	668,956	0.00%
Repsol International Finance BV	€500,000	2.25%	10/12/2026	625,629	0.00%
Telefonica Emisiones SA	€500,000	1.81%	21/5/2032	616,919	0.00%
FCC Servicios Medio Ambiente Holding SAU	€500,000	1.66%	4/12/2026	596,998	0.00%
Redexis Gas Finance BV	€500,000	1.88%	28/5/2025	596,217	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Kutxabank SA	€500,000	1.25%	22/9/2025	595,299	0.00%
Banco Santander SA	€500,000	1.38%	5/1/2026	590,471	0.00%
Bankinter SA	€500,000	1.00%	5/2/2025	587,097	0.00%
Banco de Sabadell SA [^]	€500,000	1.13%	11/3/2027	578,783	0.00%
FCC Servicios Medio Ambiente Holding SAU	€500,000	0.82%	4/12/2023	576,022	0.00%
Abertis Infraestructuras SA	€500,000	1.13%	26/3/2028	575,441	0.00%
Santander Consumer Finance SA	€500,000	0.38%	27/6/2024	572,879	0.00%
Merlin Properties Socimi SA	€500,000	1.88%	4/12/2034	558,520	0.00%
Telefonica Emisiones SA	\$410,000	5.52%	1/3/2049	534,876	0.00%
Iberdrola International BV [^]	€400,000	1.87%	Perpetual	463,331	0.00%
Red Electrica Financiaciones SAU	€400,000	0.38%	24/7/2028	460,252	0.00%
Banco de Sabadell SA [^]	€400,000	0.63%	7/11/2025	456,609	0.00%
Ferrovial Emisiones SA	€400,000	0.54%	12/11/2028	452,727	0.00%
Telefonica Emisiones SA	\$375,000	4.67%	6/3/2038	432,834	0.00%
Banco Santander SA	\$400,000	3.31%	27/6/2029	425,108	0.00%
Telefonica Emisiones SA	\$275,000	7.05%	20/6/2036	393,848	0.00%
Banco Santander SA	\$340,000	5.18%	19/11/2025	377,891	0.00%
Autonomous Community of Madrid Spain	€300,000	1.83%	30/4/2025	364,308	0.00%
Adif-Alta Velocidad	€300,000	1.88%	28/1/2025	363,922	0.00%
Santander Consumer Finance SA	€300,000	1.00%	27/2/2024	348,423	0.00%
Banco Bilbao Vizcaya Argentaria SA	€300,000	0.75%	4/6/2025	347,685	0.00%
Enagas Financiaciones SA	€300,000	1.00%	25/3/2023	346,387	0.00%
Iberdrola International BV	€300,000	0.38%	15/9/2025	345,634	0.00%
Abertis Infraestructuras SA	€200,000	3.38%	27/11/2026	286,669	0.00%
ACS Servicios Comunicaciones y Energia SA	€200,000	1.88%	20/4/2026	238,770	0.00%
Canal de Isabel II Gestion SA	€200,000	1.68%	26/2/2025	236,884	0.00%
Red Electrica Financiaciones SAU	€200,000	1.00%	21/4/2026	236,576	0.00%
Prosegur Cash SA	€200,000	1.38%	4/2/2026	235,911	0.00%
Enagas Financiaciones SA	€200,000	1.25%	6/2/2025	235,706	0.00%
Iberdrola Finanzas SA	€150,000	7.38%	29/1/2024	228,441	0.00%
NorteGas Energia Distribucion SA	€200,000	0.91%	22/1/2031	221,497	0.00%
Banco Santander SA	\$200,000	3.80%	23/2/2028	216,643	0.00%
Banco Santander SA	\$200,000	2.71%	27/6/2024	206,910	0.00%
Banco Santander SA	\$200,000	2.75%	28/5/2025	206,881	0.00%
Autonomous Community of Madrid Spain	€100,000	4.30%	15/9/2026	136,585	0.00%
NorteGas Energia Distribucion SA	€100,000	2.07%	28/9/2027	121,174	0.00%
Iberdrola International BV	\$50,000	6.75%	15/7/2036	73,759	0.00%
Autonomous Community of Madrid Spain	€50,000	4.13%	21/5/2024	62,907	0.00%
Autonomous Community of Madrid Spain	€50,000	2.88%	17/7/2023	59,777	0.00%
Banco Santander SA	\$15,000	3.49%	28/5/2030	15,881	0.00%
Supranational 2.58% (2020: 2.49%)				646,820,333	2.76%
European Union	€20,870,000	0.00%	4/3/2026	24,085,200	0.10%
European Financial Stability Facility	€14,100,000	0.00%	19/4/2024	16,210,253	0.07%
European Union	€13,700,000	0.40%	4/2/2037	15,762,426	0.07%
European Investment Bank	\$15,688,000	0.38%	26/3/2026	15,125,598	0.07%
European Union	€9,000,000	0.00%	4/10/2028	10,330,275	0.04%
European Financial Stability Facility	€3,500,000	0.50%	20/1/2023	9,781,717	0.04%
European Union	€8,220,000	0.00%	4/7/2031	9,285,240	0.04%
European Financial Stability Facility	€6,880,000	0.00%	20/1/2031	7,755,632	0.03%
European Union	€6,070,000	0.25%	22/4/2036	6,759,341	0.03%
European Stability Mechanism	€5,500,000	1.00%	23/9/2025	6,550,396	0.03%
European Financial Stability Facility	€5,525,000	0.00%	24/4/2023	6,332,343	0.03%
European Union	€5,128,000	0.50%	4/4/2025	6,005,839	0.03%
European Investment Bank	€5,000,000	0.50%	15/1/2027	5,889,979	0.03%
European Investment Bank	€5,000,000	0.38%	16/7/2025	5,823,948	0.03%
European Union	€5,000,000	0.00%	4/7/2029	5,712,708	0.03%
European Investment Bank	\$5,436,000	1.63%	14/3/2025	5,529,482	0.02%
European Stability Mechanism	€4,100,000	1.20%	23/5/2033	5,135,675	0.02%
European Union	€4,805,000	0.30%	4/11/2050	5,062,011	0.02%
European Union	€4,400,000	0.45%	4/7/2041	4,985,395	0.02%
European Financial Stability Facility	€4,300,000	0.20%	17/1/2024	4,959,035	0.02%
European Investment Bank	€4,000,000	0.88%	14/1/2028	4,832,365	0.02%
European Financial Stability Facility	€4,055,000	0.70%	20/1/2050	4,742,082	0.02%
European Investment Bank	€4,000,000	0.25%	14/10/2024	4,635,429	0.02%
European Investment Bank	€4,100,000	0.00%	14/1/2031	4,624,706	0.02%
European Financial Stability Facility	€4,000,000	0.00%	20/7/2026	4,598,408	0.02%
European Financial Stability Facility	€3,800,000	0.75%	3/5/2027	4,534,895	0.02%
Asian Development Bank	€4,000,000	0.03%	31/1/2030	4,501,157	0.02%
European Stability Mechanism	€3,800,000	0.00%	10/2/2023	4,350,475	0.02%
European Stability Mechanism	€3,600,000	0.13%	22/4/2024	4,149,587	0.02%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
International Bank for Reconstruction & Development	\$4,208,000	0.88%	15/7/2026	4,133,608	0.02%
European Investment Bank	€2,500,000	2.75%	15/3/2040	3,959,282	0.02%
European Investment Bank	€3,350,000	0.00%	17/6/2027	3,847,291	0.02%
European Investment Bank	€3,260,000	1.63%	15/3/2023	3,806,682	0.02%
European Financial Stability Facility	€2,800,000	1.45%	5/9/2040	3,707,101	0.02%
European Stability Mechanism	€3,225,000	0.10%	31/7/2023	3,703,829	0.02%
Asian Development Bank	\$3,524,000	2.00%	22/1/2025	3,625,843	0.02%
European Financial Stability Facility	€2,965,000	0.88%	10/4/2035	3,593,510	0.02%
European Investment Bank	€3,000,000	0.63%	22/1/2029	3,573,262	0.02%
European Stability Mechanism	€3,180,000	0.01%	15/10/2031	3,569,980	0.02%
European Financial Stability Facility	€3,000,000	0.63%	16/10/2026	3,550,143	0.02%
Corp. Andina de Fomento	€3,000,000	1.13%	13/2/2025	3,513,273	0.02%
Corp. Andina de Fomento	\$3,436,000	4.38%	15/6/2022	3,491,363	0.02%
European Investment Bank	€3,000,000	0.05%	24/5/2024	3,452,040	0.02%
International Bank for Reconstruction & Development	\$3,500,000	0.63%	22/4/2025	3,447,990	0.02%
European Investment Bank	€3,000,000	0.00%	16/10/2023	3,443,614	0.02%
European Investment Bank	\$3,265,000	3.25%	29/1/2024	3,430,569	0.02%
Asian Development Bank	€3,000,000	0.10%	17/6/2031	3,367,980	0.01%
European Stability Mechanism	€2,950,000	0.01%	4/3/2030	3,341,864	0.01%
International Bank for Reconstruction & Development	€2,950,000	0.00%	21/2/2030	3,324,865	0.01%
European Investment Bank	€3,000,000	0.20%	17/3/2036	3,315,371	0.01%
Inter-American Development Bank	\$3,166,000	2.13%	15/1/2025	3,270,421	0.01%
European Financial Stability Facility	€2,850,000	0.05%	17/10/2029	3,251,685	0.01%
European Investment Bank	€3,125,000	0.01%	15/5/2041	3,242,207	0.01%
European Financial Stability Facility	€2,675,000	0.95%	14/2/2028	3,236,829	0.01%
European Investment Bank	\$3,120,000	1.88%	10/2/2025	3,199,126	0.01%
European Investment Bank	\$3,200,000	0.63%	25/7/2025	3,142,162	0.01%
European Investment Bank	€2,500,000	1.13%	15/9/2036	3,122,229	0.01%
Council Of Europe Development Bank	€2,700,000	0.00%	9/4/2027	3,086,031	0.01%
International Bank for Reconstruction & Development	\$3,000,000	1.63%	3/11/2031	3,001,409	0.01%
European Investment Bank	€2,620,000	0.05%	16/1/2030	2,984,852	0.01%
European Bank for Reconstruction & Development	\$3,000,000	0.25%	10/7/2023	2,982,189	0.01%
African Development Bank	\$3,000,000	0.88%	23/3/2026	2,952,428	0.01%
European Financial Stability Facility	€2,000,000	1.80%	10/7/2048	2,951,271	0.01%
European Stability Mechanism	€2,500,000	0.50%	5/3/2029	2,945,138	0.01%
Asian Development Bank	\$2,945,000	0.38%	11/6/2024	2,909,492	0.01%
International Bank for Reconstruction & Development	\$2,700,000	2.50%	29/7/2025	2,827,007	0.01%
European Financial Stability Facility	€2,180,000	1.20%	17/2/2045	2,814,269	0.01%
International Bank for Reconstruction & Development	€2,000,000	0.50%	24/7/2023	2,697,652	0.01%
International Development Association	€2,000,000	0.75%	12/12/2024	2,685,840	0.01%
International Finance Corp.	€2,000,000	0.88%	15/9/2026	2,685,112	0.01%
European Investment Bank	£1,950,000	1.38%	7/3/2025	2,665,716	0.01%
Inter-American Development Bank	€2,000,000	0.50%	15/9/2026	2,640,437	0.01%
European Stability Mechanism	€2,280,000	0.00%	15/12/2026	2,615,994	0.01%
Nordic Investment Bank	€2,000,000	0.13%	15/12/2026	2,581,057	0.01%
International Bank for Reconstruction & Development	€2,650,000	0.38%	28/7/2025	2,579,200	0.01%
Inter-American Development Bank	\$2,400,000	2.63%	16/1/2024	2,489,783	0.01%
Inter-American Development Bank	\$2,325,000	2.00%	2/6/2026	2,397,218	0.01%
European Stability Mechanism	€2,000,000	0.75%	5/9/2028	2,396,854	0.01%
European Investment Bank	CHF 1,500,000	3.13%	30/6/2036	2,352,011	0.01%
European Union	€2,210,000	0.10%	4/10/2040	2,347,764	0.01%
Corp. Andina de Fomento	€2,040,000	0.25%	4/2/2026	2,312,745	0.01%
European Financial Stability Facility	€2,000,000	0.00%	15/10/2025	2,300,658	0.01%
European Stability Mechanism	€2,000,000	0.00%	14/3/2025	2,299,257	0.01%
European Investment Bank	€2,000,000	0.00%	13/3/2026	2,298,243	0.01%
International Bank for Reconstruction & Development	\$2,200,000	2.50%	19/3/2024	2,281,274	0.01%
European Investment Bank	CA(\$ 2,800,000	2.38%	6/7/2023	2,262,262	0.01%
Corp. Andina de Fomento	AU(\$ 2,900,000	4.50%	5/6/2025	2,236,659	0.01%
Corp. Andina de Fomento	CHF 2,000,000	0.50%	26/2/2026	2,226,912	0.01%
European Union	€1,950,000	0.45%	2/5/2046	2,179,632	0.01%
European Union	€1,995,000	0.00%	4/7/2035	2,169,737	0.01%
European Investment Bank	€1,500,000	1.75%	15/9/2045	2,149,233	0.01%
Nordic Investment Bank	€1,880,000	0.00%	25/9/2026	2,148,518	0.01%
Inter-American Development Bank	\$2,100,000	2.50%	18/1/2023	2,143,484	0.01%
European Investment Bank	€1,700,000	1.00%	14/4/2032	2,095,835	0.01%
International Bank for Reconstruction & Development	€1,800,000	0.00%	15/1/2027	2,057,791	0.01%
EUROFIMA	€1,880,000	0.15%	10/10/2034	2,035,586	0.01%
International Bank for Reconstruction & Development	\$2,000,000	1.50%	28/8/2024	2,030,240	0.01%
European Investment Bank	\$2,000,000	1.38%	15/5/2023	2,021,671	0.01%
European Investment Bank	€1,745,000	0.10%	15/10/2026	2,015,369	0.01%
European Financial Stability Facility	€1,485,000	1.38%	31/5/2047	2,000,849	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
European Union	€1,700,000	0.70%	6/7/2051	1,989,011	0.01%
Asian Development Bank	\$2,000,000	0.25%	14/7/2023	1,988,165	0.01%
Asian Development Bank	\$2,000,000	0.25%	6/10/2023	1,984,362	0.01%
Inter-American Development Bank	\$2,000,000	0.25%	15/11/2023	1,982,386	0.01%
International Bank for Reconstruction & Development	\$2,000,000	0.75%	11/3/2025	1,980,629	0.01%
European Bank for Reconstruction & Development	\$2,000,000	0.50%	19/5/2025	1,958,150	0.01%
European Investment Bank	€2,000,000	0.05%	27/1/2051	1,956,302	0.01%
New Development Bank	\$2,000,000	0.63%	29/9/2025	1,945,846	0.01%
Asian Development Bank	\$2,000,000	0.38%	3/9/2025	1,943,176	0.01%
European Investment Bank	€1,500,000	0.13%	14/12/2026	1,937,223	0.01%
European Investment Bank	€1,684,000	0.00%	23/5/2023	1,931,082	0.01%
European Investment Bank	€1,000,000	5.63%	7/6/2032	1,929,977	0.01%
European Union	€1,525,000	1.25%	4/4/2033	1,928,521	0.01%
European Union	€1,600,000	0.63%	4/11/2023	1,859,933	0.01%
International Bank for Reconstruction & Development	\$1,800,000	1.63%	15/1/2025	1,832,855	0.01%
European Investment Bank	€1,600,000	0.00%	9/9/2030	1,809,099	0.01%
International Finance Corp.	\$1,735,000	2.13%	7/4/2026	1,798,752	0.01%
European Union	€1,500,000	0.75%	4/1/2047	1,785,750	0.01%
Inter-American Development Bank	\$1,800,000	0.50%	23/9/2024	1,777,797	0.01%
European Financial Stability Facility	€1,400,000	1.25%	24/5/2033	1,767,649	0.01%
European Financial Stability Facility	€1,100,000	2.00%	28/2/2056	1,763,659	0.01%
African Development Bank	€1,500,000	0.25%	21/11/2024	1,728,644	0.01%
European Union	€1,540,000	0.20%	4/6/2036	1,714,268	0.01%
European Investment Bank	¥177,500,000	2.15%	18/1/2027	1,712,743	0.01%
International Development Association	€1,300,000	0.38%	22/9/2027	1,692,974	0.01%
European Stability Mechanism	€1,400,000	0.88%	18/7/2042	1,690,429	0.01%
International Bank for Reconstruction & Development	\$1,625,000	3.00%	27/9/2023	1,689,179	0.01%
European Stability Mechanism	€1,460,000	0.00%	16/12/2024	1,680,293	0.01%
Asian Development Bank	\$1,700,000	0.63%	29/4/2025	1,674,058	0.01%
European Financial Stability Facility	€1,385,000	0.00%	13/10/2027	1,587,023	0.01%
European Investment Bank	\$1,500,000	2.88%	15/8/2023	1,552,830	0.01%
European Investment Bank	£1,150,000	0.75%	22/7/2027	1,530,517	0.01%
African Development Bank	\$1,465,000	3.00%	20/9/2023	1,521,774	0.01%
European Financial Stability Facility	€1,000,000	1.75%	17/7/2053	1,494,360	0.01%
International Bank for Reconstruction & Development	\$1,500,000	1.38%	20/4/2028	1,494,032	0.01%
Asian Development Bank	\$1,410,000	2.50%	2/11/2027	1,492,796	0.01%
Inter-American Development Bank	\$1,500,000	0.63%	15/7/2025	1,473,423	0.01%
International Bank for Reconstruction & Development	\$1,500,000	1.13%	13/9/2028	1,465,299	0.01%
International Bank for Reconstruction & Development	\$1,500,000	1.25%	10/2/2031	1,459,669	0.01%
European Financial Stability Facility	€1,200,000	1.75%	27/6/2024	1,439,455	0.01%
Inter-American Development Bank	\$1,360,000	2.38%	7/7/2027	1,429,029	0.01%
European Investment Bank	€1,000,000	1.50%	16/10/2048	1,403,942	0.01%
International Bank for Reconstruction & Development	\$1,300,000	3.13%	20/11/2025	1,395,323	0.01%
Asian Development Bank	\$1,400,000	0.63%	8/10/2024	1,386,951	0.01%
Asian Development Bank	NZ(\$2,000,000)	3.00%	17/1/2023	1,386,511	0.01%
Inter-American Development Bank	\$1,353,000	1.75%	14/3/2025	1,381,674	0.01%
Nordic Investment Bank	€1,200,000	0.13%	10/6/2024	1,380,215	0.01%
International Bank for Reconstruction & Development	NZ(\$2,000,000)	2.88%	30/11/2026	1,379,467	0.01%
International Bank for Reconstruction & Development	€1,200,000	0.01%	24/4/2028	1,365,649	0.01%
Nordic Investment Bank	€1,000,000	1.13%	15/12/2023	1,360,919	0.01%
Asian Development Bank	\$1,400,000	0.50%	4/2/2026	1,359,634	0.01%
International Bank for Reconstruction & Development	\$1,300,000	2.50%	25/11/2024	1,356,388	0.01%
European Union	€1,200,000	0.00%	22/4/2031	1,356,035	0.01%
European Investment Bank	€1,000,000	1.00%	21/9/2026	1,351,952	0.01%
International Bank for Reconstruction & Development	€1,000,000	1.00%	21/12/2029	1,341,738	0.01%
International Finance Corp.	€964,000	1.38%	7/3/2025	1,318,374	0.01%
Inter-American Development Bank	\$1,200,000	2.25%	18/6/2029	1,260,298	0.01%
European Investment Bank	€1,000,000	1.00%	14/11/2042	1,254,193	0.01%
European Stability Mechanism	€1,000,000	1.13%	3/5/2032	1,244,790	0.01%
International Bank for Reconstruction & Development	€964,000	1.20%	8/8/2034	1,205,800	0.01%
European Financial Stability Facility	€1,000,000	0.88%	26/7/2027	1,201,777	0.01%
European Investment Bank	€1,000,000	2.13%	15/1/2024	1,197,895	0.01%
European Financial Stability Facility	€760,000	3.88%	30/3/2032	1,190,046	0.01%
International Bank for Reconstruction & Development	€1,000,000	0.63%	12/1/2033	1,174,893	0.01%
European Investment Bank	€1,000,000	0.38%	14/4/2026	1,167,751	0.01%
European Investment Bank	\$1,100,000	2.63%	15/3/2024	1,143,325	0.01%
European Investment Bank	SEK(kr)10,000,000	1.38%	12/5/2028	1,140,781	0.01%
European Investment Bank	\$1,100,000	2.25%	24/6/2024	1,136,895	0.01%
Asian Development Bank	\$1,100,000	2.75%	17/3/2023	1,129,060	0.01%
European Investment Bank	AU(\$1,500,000)	1.70%	15/11/2024	1,105,254	0.01%
Banque Ouest Africaine de Developpement	\$1,000,000	4.70%	22/10/2031	1,088,693	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
European Investment Bank	€920,000	0.00%	15/11/2027	1,058,052	0.01%
Asian Development Bank	NZ(\$) ¹ 1,500,000	3.50%	30/5/2024	1,055,129	0.01%
Inter-American Development Bank	\$950,000	3.13%	18/9/2028	1,048,475	0.01%
European Investment Bank	\$1,000,000	3.13%	14/12/2023	1,045,239	0.01%
Asian Development Bank	\$1,000,000	1.50%	18/10/2024	1,014,288	0.00%
Asian Development Bank	\$975,000	2.63%	30/1/2024	1,012,087	0.00%
International Bank for Reconstruction & Development	\$1,050,000	0.75%	24/11/2027	1,008,711	0.00%
Inter-American Development Bank	\$1,000,000	0.50%	24/5/2023	998,745	0.00%
European Investment Bank	€800,000	1.13%	15/11/2032	998,238	0.00%
Asian Infrastructure Investment Bank	\$1,025,000	0.50%	27/1/2026	994,522	0.00%
International Bank for Reconstruction & Development	\$1,000,000	0.13%	20/4/2023	994,354	0.00%
Inter-American Development Bank	\$950,000	3.00%	21/2/2024	994,222	0.00%
International Bank for Reconstruction & Development	\$970,000	1.75%	23/10/2029	985,104	0.00%
African Development Bank	\$1,000,000	0.88%	22/7/2026	981,372	0.00%
International Finance Corp.	\$1,000,000	0.38%	16/7/2025	973,766	0.00%
European Investment Bank	\$1,000,000	1.25%	14/2/2031	973,441	0.00%
EUROFIMA	€845,000	0.25%	9/2/2024	972,018	0.00%
Nordic Investment Bank	\$1,000,000	0.38%	11/9/2025	971,179	0.00%
Inter-American Development Bank	\$1,000,000	0.63%	16/9/2027	955,142	0.00%
International Bank for Reconstruction & Development	\$1,000,000	0.88%	14/5/2030	948,031	0.00%
European Union	€820,000	0.00%	2/6/2028	941,736	0.00%
International Bank for Reconstruction & Development	\$1,000,000	0.75%	26/8/2030	936,935	0.00%
International Bank for Reconstruction & Development	\$900,000	1.88%	19/6/2023	916,605	0.00%
European Investment Bank	€840,000	0.01%	15/11/2035	906,785	0.00%
IDB Trust Services Ltd.	\$900,000	2.39%	12/4/2022	904,753	0.00%
Asian Infrastructure Investment Bank	\$850,000	2.25%	16/5/2024	877,106	0.00%
Africa Finance Corp.	\$800,000	4.38%	17/4/2026	864,213	0.00%
European Union	€730,000	0.00%	4/11/2025	842,251	0.00%
European Investment Bank	€690,000	0.00%	22/12/2026	793,995	0.00%
European Investment Bank	\$740,000	2.50%	15/3/2023	757,296	0.00%
European Stability Mechanism	\$750,000	0.25%	8/9/2023	744,104	0.00%
Corp. Andina de Fomento	€600,000	1.63%	3/6/2025	715,275	0.00%
International Bank for Reconstruction & Development	\$700,000	0.25%	24/11/2023	693,739	0.00%
European Investment Bank	€600,000	0.50%	13/11/2037	693,172	0.00%
European Investment Bank	\$500,000	4.88%	15/2/2036	690,563	0.00%
Inter-American Development Bank	\$500,000	1.38%	15/12/2024	683,655	0.00%
Asian Development Bank	\$500,000	1.13%	15/12/2025	678,910	0.00%
European Investment Bank	€590,000	0.00%	25/3/2025	678,211	0.00%
Inter-American Development Bank	\$700,000	1.13%	13/1/2031	674,360	0.00%
International Bank for Reconstruction & Development	€700,000	0.20%	21/1/2061	671,251	0.00%
European Investment Bank	€450,000	2.63%	15/3/2035	659,421	0.00%
Council Of Europe Development Bank	€550,000	1.75%	24/4/2024	656,147	0.00%
European Investment Bank	€350,000	3.88%	8/6/2037	639,654	0.00%
European Union	€500,000	1.13%	4/4/2036	625,398	0.00%
International Finance Corp.	\$600,000	2.88%	31/7/2023	620,637	0.00%
International Bank for Reconstruction & Development	CA(\$) ¹ 770,000	1.80%	26/7/2024	617,517	0.00%
European Investment Bank	€500,000	1.00%	14/3/2031	615,194	0.00%
European Stability Mechanism	\$600,000	1.38%	11/9/2024	606,381	0.00%
European Financial Stability Facility	€500,000	2.13%	19/2/2024	600,387	0.00%
Corp. Andina de Fomento	\$600,000	1.25%	26/10/2024	597,241	0.00%
European Investment Bank	€400,000	3.00%	14/10/2033	597,092	0.00%
International Development Association	\$600,000	0.88%	28/4/2026	589,667	0.00%
European Financial Stability Facility	€610,000	0.05%	18/1/2052	589,431	0.00%
European Stability Mechanism	€500,000	0.50%	2/3/2026	585,876	0.00%
Asian Development Bank	€515,000	0.00%	24/10/2029	579,466	0.00%
European Union	€500,000	0.00%	6/7/2026	576,950	0.00%
European Bank for Reconstruction & Development	\$550,000	2.75%	7/3/2023	564,152	0.00%
European Investment Bank	€400,000	2.75%	13/9/2030	560,702	0.00%
Asian Development Bank	\$480,000	3.13%	26/9/2028	530,323	0.00%
Arab Petroleum Investments Corp.	\$500,000	4.13%	18/9/2023	528,257	0.00%
European Investment Bank	\$500,000	2.50%	15/10/2024	520,965	0.00%
Council Of Europe Development Bank	\$500,000	2.50%	27/2/2024	517,777	0.00%
Asian Development Bank	\$500,000	1.88%	24/1/2030	513,353	0.00%
International Bank for Reconstruction & Development	€500,000	0.25%	10/1/2050	512,068	0.00%
International Development Association	\$495,000	2.75%	24/4/2023	508,682	0.00%
Asian Development Bank	\$500,000	1.63%	24/1/2023	505,974	0.00%
International Finance Corp.	\$500,000	1.38%	16/10/2024	505,500	0.00%
European Investment Bank	€200,000	4.63%	12/10/2054	502,222	0.00%
Nordic Investment Bank	\$500,000	0.38%	19/5/2023	498,383	0.00%
Asian Development Bank	\$500,000	1.50%	4/3/2031	497,000	0.00%
Asian Infrastructure Investment Bank	\$500,000	0.50%	28/5/2025	489,155	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Inter-American Development Bank	\$500,000	1.13%	20/7/2028	488,583	0.00%
European Bank for Reconstruction & Development	\$500,000	0.50%	28/1/2026	485,352	0.00%
International Finance Corp.	\$500,000	0.75%	27/8/2030	467,376	0.00%
International Bank for Reconstruction & Development	CA(\$)\$610,000	0.88%	28/9/2027	461,656	0.00%
African Development Bank	€400,000	0.13%	7/10/2026	458,991	0.00%
Nordic Investment Bank	€400,000	0.00%	6/4/2023	458,194	0.00%
International Bank for Reconstruction & Development	CA(\$)\$555,000	1.90%	16/1/2025	446,095	0.00%
Council Of Europe Development Bank	\$450,000	0.25%	20/10/2023	445,980	0.00%
International Bank for Reconstruction & Development	\$400,000	7.63%	19/1/2023	429,618	0.00%
International Bank for Reconstruction & Development	CA(\$)\$555,000	0.75%	2/7/2025	428,969	0.00%
European Bank for Reconstruction & Development	\$420,000	1.63%	27/9/2024	427,482	0.00%
African Export-Import Bank	\$400,000	3.99%	21/9/2029	413,171	0.00%
Corp. Andina de Fomento	\$400,000	2.75%	6/1/2023	407,593	0.00%
Asian Development Bank	\$400,000	1.75%	19/9/2029	406,188	0.00%
Council Of Europe Development Bank	\$400,000	1.38%	27/2/2025	403,684	0.00%
Inter-American Development Bank	AU(\$)\$500,000	4.75%	27/8/2024	397,264	0.00%
International Bank for Reconstruction & Development	AU(\$)\$500,000	3.00%	19/10/2026	384,377	0.00%
International Bank for Reconstruction & Development	AU(\$)\$500,000	2.20%	27/2/2024	373,140	0.00%
European Investment Bank	£200,000	6.00%	7/12/2028	359,021	0.00%
Asian Development Bank	\$360,000	1.25%	9/6/2028	355,611	0.00%
European Financial Stability Facility	€300,000	0.40%	17/2/2025	349,389	0.00%
EUROFIMA	€300,000	0.25%	25/4/2023	344,209	0.00%
Nordic Investment Bank	\$350,000	0.50%	21/1/2026	340,076	0.00%
European Investment Bank	\$350,000	0.75%	23/9/2030	327,414	0.00%
European Stability Mechanism	€200,000	1.85%	1/12/2055	315,706	0.00%
European Investment Bank	\$300,000	2.13%	13/4/2026	310,969	0.00%
Nordic Investment Bank	\$300,000	2.25%	21/5/2024	309,665	0.00%
Asian Development Bank	\$300,000	2.00%	24/4/2026	309,213	0.00%
Council Of Europe Development Bank	\$300,000	2.63%	13/2/2023	306,801	0.00%
IDB Trust Services Ltd.	\$300,000	2.26%	26/9/2022	302,939	0.00%
Inter-American Development Bank	CA(\$)\$375,000	1.70%	10/10/2024	299,614	0.00%
Nordic Investment Bank	\$300,000	0.38%	20/9/2024	295,402	0.00%
European Financial Stability Facility	€250,000	1.88%	23/5/2023	294,045	0.00%
Council Of Europe Development Bank	\$300,000	0.88%	22/9/2026	293,922	0.00%
European Stability Mechanism	\$300,000	0.38%	10/9/2025	291,146	0.00%
International Development Association	\$300,000	0.38%	23/9/2025	290,810	0.00%
International Development Association	\$300,000	1.00%	3/12/2030	285,743	0.00%
Council Of Europe Development Bank	\$285,000	0.38%	10/6/2024	281,353	0.00%
International Finance Corp.	£200,000	1.25%	15/12/2023	272,833	0.00%
European Investment Bank	\$250,000	2.38%	24/5/2027	262,787	0.00%
European Investment Bank	\$270,000	0.63%	21/10/2027	257,827	0.00%
European Financial Stability Facility	€150,000	3.38%	3/4/2037	244,658	0.00%
Asian Development Bank	\$225,000	2.75%	19/1/2028	242,332	0.00%
European Investment Bank	AU(\$)\$300,000	4.75%	7/8/2024	238,219	0.00%
European Financial Stability Facility	€150,000	3.00%	4/9/2034	227,505	0.00%
Inter-American Development Bank	CA(\$)\$255,000	4.40%	26/1/2026	224,660	0.00%
Banque Ouest Africaine de Developpement	\$200,000	5.00%	27/7/2027	220,711	0.00%
Asian Development Bank	\$200,000	2.63%	12/1/2027	212,352	0.00%
African Export-Import Bank	\$200,000	4.13%	20/6/2024	209,536	0.00%
Africa Finance Corp.	\$200,000	3.88%	13/4/2024	209,500	0.00%
Nordic Investment Bank	\$200,000	2.88%	19/7/2023	206,724	0.00%
European Bank for Reconstruction & Development	\$200,000	1.50%	13/2/2025	202,687	0.00%
Inter-American Development Bank	CA(\$)\$265,000	0.88%	27/8/2027	200,699	0.00%
Council Of Europe Development Bank	\$200,000	0.25%	10/6/2023	198,925	0.00%
Arab Petroleum Investments Corp.	\$200,000	1.48%	6/10/2026	197,888	0.00%
Asian Development Bank	CA(\$)\$208,000	4.65%	16/2/2027	189,171	0.00%
European Investment Bank	€100,000	3.63%	14/3/2042	181,877	0.00%
European Union	€100,000	3.38%	4/4/2038	166,167	0.00%
European Investment Bank	CA(\$)\$200,000	2.38%	18/1/2023	160,893	0.00%
International Finance Corp.	CA(\$)\$200,000	1.38%	13/9/2024	158,703	0.00%
Inter-American Development Bank	\$150,000	3.00%	4/10/2023	155,962	0.00%
Inter-American Development Bank	\$150,000	2.00%	23/7/2026	154,605	0.00%
Inter-American Development Bank	CA(\$)\$175,000	0.75%	15/10/2025	134,758	0.00%
Asian Development Bank	\$110,000	2.38%	10/8/2027	115,700	0.00%
EUROFIMA	CA(\$)\$100,000	4.55%	30/3/2027	89,504	0.00%
International Finance Corp.	CA(\$)\$100,000	2.38%	19/7/2023	80,826	0.00%
European Investment Bank	\$75,000	1.63%	9/10/2029	75,443	0.00%
International Bank for Reconstruction & Development	CA(\$)\$90,000	1.95%	20/9/2029	71,798	0.00%
Inter-American Development Bank	\$50,000	3.88%	28/10/2041	63,984	0.00%
Asian Development Bank	\$40,000	2.13%	19/3/2025	41,334	0.00%
				603,984,978	2.58%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sweden 0.78% (2020: 0.76%)					
Swedbank Hypotek AB	SEK(kr)110,200,000	1.00%	18/9/2024	12,406,640	0.05%
Stadshypotek AB	SEK(kr)100,000,000	0.50%	1/6/2026	10,970,659	0.05%
Sveriges Sakerstallda Obligationer AB	SEK(kr)90,000,000	0.50%	11/6/2025	9,949,168	0.04%
Svensk Exportkredit AB	\$8,000,000	0.50%	10/11/2023	7,953,337	0.04%
Sweden Government Bond	SEK(kr)57,500,000	0.75%	12/11/2029	6,633,379	0.03%
Sweden Government Bond	SEK(kr)55,000,000	1.50%	13/11/2023	6,266,555	0.03%
Stadshypotek AB	SEK(kr)50,000,000	1.50%	1/6/2023	5,641,506	0.03%
Skandinaviska Enskilda Banken AB	SEK(kr)50,000,000	1.00%	18/12/2024	5,629,142	0.03%
Nordea Hypotek AB	SEK(kr)50,000,000	1.00%	17/9/2025	5,621,465	0.03%
Lansforsakringar Hypotek AB	SEK(kr)35,000,000	1.25%	20/9/2023	3,946,492	0.02%
Lansforsakringar Hypotek AB	SEK(kr)35,100,000	1.00%	15/9/2027	3,908,250	0.02%
Danske Hypotek AB	SEK(kr)32,000,000	1.00%	20/12/2023	3,596,822	0.02%
Swedbank AB^	€3,000,000	1.50%	18/9/2028	3,480,474	0.02%
Sweden Government Bond	SEK(kr)29,280,000	1.38%	23/6/2071	3,193,135	0.01%
Sweden Government Bond	SEK(kr)26,000,000	1.00%	12/11/2026	3,000,918	0.01%
Skandinaviska Enskilda Banken AB	€2,600,000	0.63%	30/1/2023	2,992,549	0.01%
Stadshypotek AB	SEK(kr)26,000,000	1.00%	3/9/2025	2,923,566	0.01%
Kommuninvest I Sverige AB	SEK(kr)25,000,000	0.75%	22/2/2023	2,787,571	0.01%
Swedbank AB^	€2,150,000	0.30%	20/5/2027	2,426,974	0.01%
Svensk Exportkredit AB	€2,400,000	0.63%	14/5/2025	2,356,633	0.01%
Sveriges Sakerstallda Obligationer AB	€2,000,000	0.63%	30/10/2025	2,335,080	0.01%
Lansforsakringar Hypotek AB	€2,000,000	0.63%	29/1/2026	2,333,587	0.01%
Sweden Government Bond	SEK(kr)22,000,000	0.50%	24/11/2045	2,318,645	0.01%
Nordea Hypotek AB	SEK(kr)20,000,000	1.25%	20/9/2023	2,254,883	0.01%
Nordea Hypotek AB	SEK(kr)20,000,000	1.00%	18/9/2024	2,252,034	0.01%
Kommuninvest I Sverige AB	SEK(kr)20,000,000	1.00%	13/11/2023	2,247,177	0.01%
Kommuninvest I Sverige AB	SEK(kr)18,000,000	1.00%	12/11/2026	2,023,373	0.01%
Sweden Government Bond	SEK(kr)12,000,000	3.50%	30/3/2039	1,981,570	0.01%
Svensk Exportkredit AB	\$1,750,000	0.25%	29/9/2023	1,734,108	0.01%
Swedbank Hypotek AB	€1,500,000	0.45%	23/8/2023	1,730,145	0.01%
Svenska Handelsbanken AB	€1,500,000	0.05%	6/9/2028	1,665,017	0.01%
Svensk Exportkredit AB	£1,150,000	0.13%	15/12/2025	1,498,905	0.01%
Swedbank AB	\$1,500,000	0.60%	25/9/2023	1,491,241	0.01%
Skandinaviska Enskilda Banken AB	€1,350,000	2.20%	12/12/2022	1,370,837	0.01%
Stadshypotek AB	SEK(kr)12,000,000	1.50%	3/12/2024	1,370,049	0.01%
Sagax Euro Mtn NL BV	€1,200,000	1.00%	17/5/2029	1,326,720	0.01%
Stadshypotek AB	SEK(kr)10,000,000	2.00%	1/9/2028	1,178,660	0.01%
Stadshypotek AB	€1,000,000	0.38%	13/3/2026	1,157,834	0.01%
Swedbank AB^	€1,000,000	1.00%	22/11/2027	1,146,117	0.01%
Svenska Handelsbanken AB	€1,000,000	0.13%	18/6/2024	1,144,153	0.01%
Skandinaviska Enskilda Banken AB	€1,000,000	0.05%	1/7/2024	1,141,933	0.01%
Volvo Treasury AB	€1,000,000	0.00%	9/5/2024	1,138,456	0.01%
Swedbank Hypotek AB	€980,000	0.05%	28/5/2025	1,120,751	0.01%
Vattenfall AB	€990,000	0.13%	12/2/2029	1,096,552	0.01%
Svenska Handelsbanken AB	€800,000	1.63%	15/12/2023	1,093,985	0.01%
Skandinaviska Enskilda Banken AB^	€833,000	1.38%	31/10/2028	967,187	0.01%
Sweden Government Bond	SEK(kr)8,000,000	2.50%	12/5/2025	959,305	0.01%
Fastighets AB Balder	€800,000	1.88%	14/3/2025	947,122	0.01%
Fastighets AB Balder	€800,000	1.13%	29/1/2027	918,846	0.01%
Swedbank AB	€800,000	0.25%	2/11/2026	908,056	0.01%
Danske Hypotek AB	SEK(kr)8,000,000	1.00%	21/12/2022	892,721	0.00%
Kommuninvest I Sverige AB	€900,000	0.38%	19/6/2024	887,648	0.00%
SBB Treasury OYJ	€800,000	1.13%	26/11/2029	878,903	0.00%
Kommuninvest I Sverige AB	SEK(kr)7,500,000	0.88%	16/5/2029	822,219	0.00%
Samhallsbyggnadsbolaget i Norden AB	€700,000	1.13%	4/9/2026	802,427	0.00%
Skandinaviska Enskilda Banken AB	€700,000	0.38%	11/2/2027	795,612	0.00%
Heimstaden Bostad Treasury BV	€700,000	1.00%	13/4/2028	792,596	0.00%
Svenska Handelsbanken AB	€700,000	0.05%	3/9/2026	789,418	0.00%
Sweden Government Bond	SEK(kr)7,000,000	3.50%	1/6/2022	785,412	0.00%
Balder Finland OYJ	€700,000	1.38%	24/5/2030	779,103	0.00%
Balder Finland OYJ	€700,000	1.00%	20/1/2029	770,944	0.00%
Essity AB	€700,000	0.25%	8/2/2031	761,170	0.00%
Akelius Residential Property Financing BV	€700,000	0.75%	22/2/2030	753,126	0.00%
Svenska Handelsbanken AB	\$700,000	3.90%	20/11/2023	739,270	0.00%
Svenska Handelsbanken AB^	€600,000	1.63%	5/3/2029	701,806	0.00%
Samhallsbyggnadsbolaget i Norden AB	€600,000	1.00%	12/8/2027	675,247	0.00%
Svenska Handelsbanken AB	€650,000	0.63%	30/6/2023	648,139	0.00%
Sveriges Sakerstallda Obligationer AB	€500,000	1.25%	19/4/2033	621,311	0.00%
Akelius Residential Property AB	€528,000	1.13%	14/3/2024	613,075	0.00%
Kommuninvest I Sverige AB	\$600,000	0.50%	29/11/2024	590,680	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Samhallsbyggnadsbolaget i Norden AB	€500,000	1.75%	14/1/2025	587,192	0.00%
Tele2 AB	€500,000	1.13%	15/5/2024	581,479	0.00%
Swedbank AB	€500,000	0.75%	5/5/2025	581,310	0.00%
Securitas AB	€500,000	1.13%	20/2/2024	579,218	0.00%
Heimstaden Bostad Treasury BV	€500,000	1.63%	13/10/2031	570,350	0.00%
Skandinaviska Enskilda Banken AB [^]	€500,000	0.75%	3/11/2031	565,562	0.00%
Akelius Residential Property Financing BV	€500,000	1.13%	11/1/2029	560,110	0.00%
SBB Treasury OYJ	€500,000	0.75%	14/12/2028	543,030	0.00%
Sweden Government Bond	SEK(kr)4,000,000	2.25%	1/6/2032	530,348	0.00%
Telia Co. AB	€400,000	2.13%	20/2/2034	509,350	0.00%
Svenska Handelsbanken AB	\$500,000	0.55%	11/6/2024	493,107	0.00%
Skandinaviska Enskilda Banken AB	\$500,000	0.65%	9/9/2024	492,734	0.00%
Svensk Exportkredit AB	\$500,000	0.38%	30/7/2024	492,309	0.00%
Svenska Handelsbanken AB [^]	\$500,000	1.42%	11/6/2027	491,627	0.00%
Skandinaviska Enskilda Banken AB	\$500,000	1.20%	9/9/2026	490,650	0.00%
Vattenfall AB	€400,000	0.50%	24/6/2026	461,416	0.00%
Swedbank AB	€400,000	0.40%	29/8/2023	459,851	0.00%
Svenska Handelsbanken AB	€390,000	1.00%	15/4/2025	458,037	0.00%
Vattenfall AB	€400,000	0.05%	15/10/2025	454,049	0.00%
Essity AB	€400,000	0.50%	3/2/2030	449,698	0.00%
Atlas Copco AB	€370,000	0.63%	30/8/2026	429,598	0.00%
Swedbank AB	\$400,000	1.30%	2/6/2023	402,343	0.00%
Kommuninvest I Sverige AB	\$400,000	0.38%	16/2/2024	396,101	0.00%
Kommuninvest I Sverige AB	\$400,000	0.63%	15/9/2025	391,391	0.00%
Telia Co. AB	€300,000	1.63%	23/2/2035	364,174	0.00%
Securitas AB	€300,000	1.25%	6/3/2025	350,588	0.00%
Heimstaden Bostad AB	€300,000	1.13%	21/1/2026	347,748	0.00%
Autoliv, Inc.	€300,000	0.75%	26/6/2023	344,596	0.00%
Akelius Residential Property Financing BV	€300,000	1.00%	17/1/2028	337,617	0.00%
Kommuninvest I Sverige AB	\$300,000	0.25%	15/9/2023	297,509	0.00%
Akelius Residential Property AB	€200,000	2.38%	15/8/2025	277,334	0.00%
Tele2 AB	€200,000	2.13%	15/5/2028	246,062	0.00%
Vattenfall AB	€100,000	6.88%	15/4/2039	229,938	0.00%
Heimstaden Bostad Treasury BV	€200,000	0.25%	13/10/2024	227,801	0.00%
Tele2 AB	€200,000	0.75%	23/3/2031	222,429	0.00%
Svensk Exportkredit AB	\$200,000	2.88%	14/3/2023	205,387	0.00%
Swedbank AB	\$200,000	0.85%	18/3/2024	198,680	0.00%
Kommuninvest I Sverige AB	\$200,000	0.25%	9/8/2023	198,530	0.00%
Svensk Exportkredit AB	\$200,000	0.63%	7/10/2024	197,821	0.00%
Sweden Government International Bond	\$100,000	2.38%	15/2/2023	102,034	0.00%
				181,757,158	0.78%
Switzerland 0.90% (2020: 0.87%)					
Swiss Confederation Government Bond	CHF22,300,000	1.25%	28/5/2026	26,290,748	0.11%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF7,400,000	0.00%	19/7/2030	8,032,815	0.04%
Swiss Confederation Government Bond	CHF4,000,000	1.25%	11/6/2024	4,588,831	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF3,900,000	0.75%	28/11/2034	4,536,462	0.02%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF4,000,000	0.13%	12/3/2024	4,444,734	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF4,000,000	0.00%	25/7/2023	4,427,178	0.02%
Swiss Confederation Government Bond	CHF2,425,000	4.00%	8/4/2028	3,387,745	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,980,000	0.38%	12/5/2027	3,354,097	0.02%
Credit Suisse Group AG	\$2,931,000	4.55%	17/4/2026	3,227,753	0.01%
Swiss Confederation Government Bond	CHF2,850,000	0.00%	26/6/2034	3,149,194	0.01%
Credit Suisse Group AG	\$3,075,000	3.57%	9/1/2023	3,076,264	0.01%
Swiss Confederation Government Bond	CHF2,500,000	0.50%	28/6/2045	3,072,991	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF2,500,000	0.70%	4/3/2039	2,948,668	0.01%
Helvetia Europe SA [^]	€2,320,000	2.75%	30/9/2041	2,822,730	0.01%
Zuercher Kantonalbank	CHF2,500,000	0.13%	13/5/2026	2,776,894	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	1.88%	15/9/2031	2,556,235	0.01%
Swiss Confederation Government Bond	CHF1,615,000	2.50%	8/3/2036	2,401,365	0.01%
Swiss Confederation Government Bond	CHF2,000,000	0.50%	27/6/2032	2,334,119	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF2,000,000	0.63%	1/11/2030	2,288,307	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	0.50%	15/6/2029	2,266,875	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	0.13%	6/9/2028	2,211,730	0.01%
UBS Group AG	\$2,000,000	4.25%	23/3/2028	2,211,228	0.01%
UBS Group AG	CHF2,000,000	0.44%	9/11/2028	2,207,008	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	0.25%	14/10/2036	2,180,018	0.01%
Credit Suisse Group AG	\$1,800,000	4.28%	9/1/2028	1,957,850	0.01%
Swiss Confederation Government Bond	CHF1,700,000	0.00%	22/6/2029	1,899,570	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,600,000	0.50%	17/6/2041	1,835,018	0.01%
UBS Group AG	\$1,750,000	3.49%	23/5/2023	1,768,017	0.01%
Swiss Confederation Government Bond	CHF1,200,000	1.50%	30/4/2042	1,714,040	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Pfandbriefbank schweizerischer Hypothekarinststitute AG	CHF1,500,000	0.50%	5/10/2035	1,695,667	0.01%
Credit Suisse Group AG	\$1,550,000	3.75%	26/3/2025	1,646,408	0.01%
Roche Finance Europe BV	€1,400,000	0.50%	27/2/2023	1,605,267	0.01%
Swiss Confederation Government Bond	CHF700,000	4.00%	6/1/2049	1,603,070	0.01%
Pfandbriefbank schweizerischer Hypothekarinststitute AG	CHF1,400,000	1.00%	21/5/2024	1,588,550	0.01%
Swiss Confederation Government Bond	CHF700,000	2.00%	25/6/2064	1,475,068	0.01%
Pfandbriefbank schweizerischer Hypothekarinststitute AG	CHF1,300,000	1.13%	16/11/2023	1,470,518	0.01%
Credit Suisse AG	€1,300,000	0.25%	1/9/2028	1,433,359	0.01%
Swiss Re Finance Luxembourg SA^	\$1,200,000	5.00%	2/4/2049	1,346,108	0.01%
Credit Suisse Group AG	\$1,060,000	4.88%	15/5/2045	1,340,666	0.01%
Canton of Vaud	CHF1,000,000	2.00%	24/10/2033	1,339,555	0.01%
Credit Suisse Group AG^	\$1,250,000	3.87%	12/1/2029	1,337,823	0.01%
Credit Suisse Schweiz AG	CHF1,200,000	0.00%	31/7/2025	1,327,818	0.01%
Glencore Finance Europe Ltd.	€1,100,000	1.88%	13/9/2023	1,284,586	0.01%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.^	€1,000,000	3.50%	1/10/2046	1,270,248	0.01%
Canton of Basel-Landschaft	CHF1,000,000	1.38%	29/9/2034	1,261,470	0.01%
Zurich Finance Ireland Designated Activity Co.	€1,000,000	1.63%	17/6/2039	1,226,461	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,000,000	1.38%	19/3/2027	1,183,416	0.01%
Pfandbriefbank schweizerischer Hypothekarinststitute AG	CHF1,000,000	1.50%	15/12/2025	1,173,264	0.01%
Swiss Confederation Government Bond	CHF1,000,000	0.50%	27/5/2030	1,161,485	0.01%
Roche Holdings, Inc.	\$1,175,000	2.61%	13/12/2051	1,152,831	0.01%
Pfandbriefbank schweizerischer Hypothekarinststitute AG	CHF1,000,000	0.63%	23/1/2037	1,152,385	0.01%
Novartis Finance SA	€1,000,000	0.50%	14/8/2023	1,151,388	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,000,000	0.63%	16/7/2029	1,143,644	0.01%
Credit Suisse AG	€1,000,000	0.25%	5/1/2026	1,133,526	0.01%
Nestle Finance International Ltd.	€1,000,000	0.00%	14/6/2026	1,133,438	0.01%
UBS AG	€1,000,000	0.50%	31/3/2031	1,118,890	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,000,000	1.00%	13/2/2023	1,117,383	0.01%
UBS Group AG^	€1,000,000	0.25%	5/11/2028	1,117,335	0.01%
Credit Suisse Group AG	CHF1,000,000	1.00%	14/4/2023	1,111,192	0.01%
Credit Suisse Group AG	€1,000,000	0.63%	18/1/2033	1,059,061	0.01%
Swiss Confederation Government Bond	CHF750,000	0.50%	30/5/2058	1,008,416	0.01%
Pfandbriefbank schweizerischer Hypothekarinststitute AG	CHF800,000	1.50%	2/8/2033	1,003,745	0.01%
Nestle Finance International Ltd.	€900,000	0.38%	12/5/2032	1,003,462	0.01%
Credit Suisse AG	\$1,000,000	1.00%	5/5/2023	1,002,600	0.01%
Credit Suisse Group AG^	\$900,000	4.19%	1/4/2031	992,975	0.01%
Credit Suisse AG	\$1,000,000	0.50%	2/2/2024	987,956	0.01%
Nestle Finance International Ltd.	€865,000	0.88%	14/6/2041	960,751	0.01%
Novartis Finance SA	€800,000	1.13%	30/9/2027	956,317	0.01%
Swiss Confederation Government Bond	CHF700,000	3.25%	27/6/2027	921,752	0.01%
Holcim Finance Luxembourg SA	€800,000	0.50%	29/11/2026	917,554	0.01%
UBS Group AG^	€800,000	0.25%	3/11/2026	906,137	0.01%
Glencore Finance Canada Ltd.	\$715,000	5.55%	25/10/2042	903,199	0.00%
Argentum Netherlands BV for Givaudan SA	€700,000	2.00%	17/9/2030	888,049	0.00%
Argentum Netherlands BV for Swiss Life AG^	€700,000	4.38%	Perpetual	882,878	0.00%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.^	€700,000	2.75%	19/2/2049	870,656	0.00%
Pfandbriefbank schweizerischer Hypothekarinststitute AG	CHF750,000	1.25%	29/9/2023	848,623	0.00%
UBS Group AG	\$750,000	4.13%	15/4/2026	818,940	0.00%
Roche Holdings, Inc.	\$775,000	3.00%	10/11/2025	818,228	0.00%
Roche Holdings, Inc.	\$770,000	3.35%	30/9/2024	812,853	0.00%
UBS Group AG^	\$800,000	1.01%	30/7/2024	797,757	0.00%
Basellandschaftliche Kantonalbank	CHF700,000	0.38%	13/5/2030	781,633	0.00%
UBS Group AG^	\$800,000	1.49%	10/8/2027	780,593	0.00%
Pfandbriefbank schweizerischer Hypothekarinststitute AG	CHF700,000	0.38%	8/7/2039	779,528	0.00%
Holcim Finance Luxembourg SA	€700,000	0.50%	3/9/2030	766,319	0.00%
Tyco Electronics Group SA	€700,000	0.00%	16/2/2029	764,438	0.00%
Roche Holdings, Inc.	\$750,000	1.93%	13/12/2028	754,410	0.00%
Zurich Finance Australia Ltd.	AU(\$1,000,000)	3.48%	31/5/2023	751,646	0.00%
Holcim Finance Luxembourg SA	€700,000	0.63%	19/1/2033	749,070	0.00%
Roche Holdings, Inc.	\$750,000	2.08%	13/12/2031	747,868	0.00%
Canton of Zurich	CHF600,000	1.25%	3/12/2032	741,245	0.00%
Novartis Finance SA	€600,000	1.38%	14/8/2030	734,586	0.00%
Swiss Re Finance UK plc^	€600,000	2.71%	4/6/2052	729,577	0.00%
Pfandbriefbank schweizerischer Hypothekarinststitute AG	CHF600,000	1.00%	25/1/2036	723,363	0.00%
Richemont International Holding SA	€600,000	1.00%	26/3/2026	703,787	0.00%
Tyco Electronics Group SA	€600,000	0.00%	14/2/2025	681,365	0.00%
Credit Suisse Group AG^	€500,000	2.13%	12/9/2025	681,012	0.00%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF600,000	0.50%	30/3/2034	677,850	0.00%
Richemont International Holding SA	€500,000	1.63%	26/5/2040	609,157	0.00%
Coca-Cola HBC Finance BV	€500,000	1.63%	14/5/2031	605,799	0.00%
Novartis Capital Corp.	\$555,000	3.10%	17/5/2027	593,649	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Swiss Confederation Government Bond	CHF500,000	1.50%	24/7/2025	587,959	0.00%
UBS AG	\$600,000	1.25%	1/6/2026	587,650	0.00%
Credit Suisse Group AG [^]	€500,000	1.25%	17/7/2025	581,197	0.00%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF500,000	1.63%	31/10/2024	579,726	0.00%
Richemont International Holding SA	€450,000	2.00%	26/3/2038	577,811	0.00%
Novartis Capital Corp.	\$500,000	3.70%	21/9/2042	576,913	0.00%
Nestle Finance International Ltd.	€500,000	0.00%	12/11/2024	570,494	0.00%
Nestle Holdings, Inc.	\$530,000	3.50%	24/9/2025	568,109	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF475,000	0.75%	18/10/2038	561,851	0.00%
Adecco International Financial Services BV [^]	€500,000	1.00%	21/3/2082	560,261	0.00%
Swiss Confederation Government Bond	CHF350,000	3.50%	8/4/2033	539,518	0.00%
Glencore Funding LLC	\$500,000	4.63%	29/4/2024	533,801	0.00%
Tyco Electronics Group SA	\$500,000	3.13%	15/8/2027	533,753	0.00%
Canton of Geneva Switzerland	CHF420,000	1.50%	5/3/2032	525,436	0.00%
Alcon Finance Corp.	\$500,000	3.00%	23/9/2029	523,891	0.00%
Swiss Confederation Government Bond	CHF400,000	1.25%	27/6/2037	522,661	0.00%
Roche Holdings, Inc.	\$425,000	4.00%	28/11/2044	511,015	0.00%
Novartis Capital Corp.	\$500,000	2.20%	14/8/2030	507,613	0.00%
Credit Suisse Group AG [^]	\$500,000	2.19%	5/6/2026	503,116	0.00%
Holcim Finance Luxembourg SA	€400,000	2.25%	26/5/2028	501,593	0.00%
UBS AG	\$500,000	0.70%	9/8/2024	493,846	0.00%
UBS Group AG [^]	\$500,000	2.10%	11/2/2032	483,788	0.00%
Richemont International Holding SA	€400,000	0.75%	26/5/2028	464,884	0.00%
UBS AG	€400,000	0.75%	21/4/2023	460,270	0.00%
Nestle Finance International Ltd.	€400,000	0.75%	16/5/2023	460,216	0.00%
Nestle Finance International Ltd.	€400,000	0.00%	3/12/2025	454,207	0.00%
Novartis Capital Corp.	\$440,000	2.00%	14/2/2027	448,156	0.00%
Roche Holdings, Inc.	\$425,000	2.63%	15/5/2026	444,168	0.00%
Holcim Finance Luxembourg SA	€400,000	0.50%	23/4/2031	432,075	0.00%
Holcim Sterling Finance Netherlands BV	€300,000	3.00%	12/5/2032	430,177	0.00%
Sika Capital BV	€350,000	1.50%	29/4/2031	426,168	0.00%
Swiss Confederation Government Bond	CHF320,000	0.50%	24/5/2055	423,102	0.00%
Nestle Finance International Ltd.	€400,000	0.38%	3/12/2040	411,768	0.00%
Swiss Confederation Government Bond	CHF300,000	2.25%	22/6/2031	404,253	0.00%
Holcim Sterling Finance Netherlands BV	€300,000	2.25%	4/4/2034	398,367	0.00%
UBS AG	\$400,000	0.38%	1/6/2023	396,916	0.00%
Adecco International Financial Services BV	€355,000	0.13%	21/9/2028	392,181	0.00%
UBS Group AG [^]	\$400,000	1.36%	30/1/2027	391,050	0.00%
Adecco International Financial Services BV	€356,000	0.50%	21/9/2031	390,762	0.00%
Credit Suisse AG	\$400,000	1.25%	7/8/2026	390,056	0.00%
Holcim Finance US LLC	\$350,000	3.50%	22/9/2026	374,923	0.00%
Credit Suisse AG	\$350,000	3.63%	9/9/2024	371,271	0.00%
Credit Suisse Group AG [^]	€300,000	3.25%	2/4/2026	371,065	0.00%
Firmenich Productions Participations SAS	€300,000	1.75%	30/4/2030	368,901	0.00%
Cloverie plc for Zurich Insurance Co., Ltd.	€300,000	1.50%	15/12/2028	364,035	0.00%
Novartis Capital Corp.	\$345,000	1.75%	14/2/2025	350,368	0.00%
Novartis Capital Corp.	\$345,000	2.75%	14/8/2050	349,392	0.00%
Credit Suisse Group AG [^]	€300,000	1.00%	24/6/2027	345,379	0.00%
Cloverie plc for Zurich Insurance Co., Ltd. [^]	\$300,000	5.63%	24/6/2046	334,737	0.00%
Novartis Capital Corp.	\$275,000	4.00%	20/11/2045	333,706	0.00%
Roche Holdings, Inc.	\$300,000	0.45%	5/3/2024	296,381	0.00%
Roche Holdings, Inc.	\$300,000	0.99%	5/3/2026	294,491	0.00%
Credit Suisse Group AG	\$250,000	3.80%	9/6/2023	259,132	0.00%
Glencore Funding LLC	\$225,000	4.88%	12/3/2029	254,221	0.00%
Tyco Electronics Group SA	\$235,000	3.70%	15/2/2026	252,891	0.00%
Alcon Finance Corp.	\$250,000	2.60%	27/5/2030	252,611	0.00%
Holcim Finance US LLC	\$200,000	4.75%	22/9/2046	245,753	0.00%
Coca-Cola HBC Finance BV	€200,000	1.88%	11/11/2024	239,416	0.00%
Barry Callebaut Services NV	€200,000	2.38%	24/5/2024	238,260	0.00%
Glencore Funding LLC	\$200,000	4.00%	16/4/2025	213,208	0.00%
Novartis Capital Corp.	\$200,000	3.40%	6/5/2024	211,038	0.00%
Roche Holdings, Inc.	\$200,000	2.38%	28/1/2027	207,776	0.00%
Alcon Finance Corp.	\$200,000	2.75%	23/9/2026	206,850	0.00%
Credit Suisse Group AG [^]	\$150,000	3.00%	14/12/2023	152,447	0.00%
Novartis Capital Corp.	\$135,000	3.00%	20/11/2025	143,082	0.00%
Adecco International Financial Services BV	€100,000	1.50%	22/11/2022	115,015	0.00%
UBS Group AG	\$100,000	4.13%	24/9/2025	108,259	0.00%
Glencore Funding LLC	\$100,000	4.13%	30/5/2023	104,083	0.00%
Novartis Capital Corp.	\$55,000	4.40%	6/5/2044	70,482	0.00%
				209,772,058	0.90%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Taiwan 0.02% (2020: 0.00%)					
TSMC Global Ltd.	\$2,000,000	1.38%	28/9/2030	1,858,867	0.01%
TSMC Global Ltd.	\$700,000	1.75%	23/4/2028	688,615	0.01%
TSMC Arizona Corp.	\$525,000	2.50%	25/10/2031	531,477	0.00%
TSMC Arizona Corp.	\$525,000	1.75%	25/10/2026	525,261	0.00%
TSMC Arizona Corp.	\$425,000	3.25%	25/10/2051	447,074	0.00%
TSMC Arizona Corp.	\$425,000	3.13%	25/10/2041	442,968	0.00%
				4,494,262	0.02%
Tanzania 0.00% (2020: 0.00%)					
AngloGold Ashanti Holdings plc	\$250,000	3.75%	1/10/2030	251,387	0.00%
AngloGold Ashanti Holdings plc	\$200,000	3.38%	1/11/2028	198,077	0.00%
				449,464	0.00%
Thailand 0.35% (2020: 0.39%)					
Thailand Government Bond	฿192,450,000	3.30%	17/6/2038	6,309,418	0.03%
Thailand Government Bond	฿200,000,000	0.95%	17/6/2025	5,992,985	0.03%
Thailand Government Bond	฿180,000,000	2.40%	17/12/2023	5,572,027	0.02%
Thailand Government Bond	฿140,000,000	1.60%	17/12/2029	4,150,940	0.02%
Thailand Government Bond	฿120,000,000	3.65%	20/6/2031	4,135,937	0.02%
Thailand Government Bond	฿130,000,000	0.75%	17/6/2024	3,893,556	0.02%
Thailand Government Bond	฿123,000,000	1.45%	17/12/2024	3,748,501	0.02%
Thailand Government Bond	฿110,000,000	2.88%	17/12/2028	3,562,374	0.02%
Thailand Government Bond	฿95,000,000	3.40%	17/6/2036	3,163,014	0.01%
Thailand Government Bond	฿94,000,000	3.60%	17/6/2067	3,108,676	0.01%
Thailand Government Bond	฿100,000,000	2.00%	17/12/2031	3,020,875	0.01%
Thailand Government Bond	฿110,000,000	1.59%	17/12/2035	3,013,418	0.01%
Thailand Government Bond	฿90,500,000	2.88%	17/6/2046	2,701,026	0.01%
Thailand Government Bond	฿110,000,000	1.88%	17/6/2049	2,668,747	0.01%
Thailand Government Bond	฿80,000,000	3.85%	12/12/2025	2,652,866	0.01%
Thailand Government Bond	฿70,000,000	4.88%	22/6/2029	2,571,418	0.01%
Thailand Government Bond	฿65,000,000	3.78%	25/6/2032	2,274,857	0.01%
Thailand Government Bond	฿70,000,000	3.63%	16/6/2023	2,187,461	0.01%
Thailand Government Bond	฿80,000,000	2.00%	17/6/2042	2,109,907	0.01%
Siam Commercial Bank PCL	฿1,800,000	3.90%	11/2/2024	1,892,481	0.01%
Thailand Government Bond	฿55,000,000	3.58%	17/12/2027	1,849,969	0.01%
Thailand Government Bond	฿50,285,000	4.00%	17/6/2066	1,822,438	0.01%
Thailand Government Bond	฿60,000,000	1.00%	17/6/2027	1,762,562	0.01%
Thailand Government Bond	฿34,400,000	4.68%	29/6/2044	1,337,742	0.01%
PTTEP Canada International Finance Ltd.	\$800,000	6.35%	12/6/2042	1,124,488	0.01%
Thaioil Treasury Center Co., Ltd.	\$700,000	5.38%	20/11/2048	769,436	0.00%
Thailand Government Bond	฿20,000,000	5.67%	13/3/2028	743,838	0.00%
Thailand Government Bond	฿19,000,000	4.26%	12/12/2037	691,730	0.00%
GC Treasury Center Co., Ltd.	\$500,000	4.30%	18/3/2051	550,650	0.00%
GC Treasury Center Co., Ltd.	\$500,000	2.98%	18/3/2031	505,757	0.00%
Thailand Government Bond	฿12,000,000	4.85%	17/6/2061	501,599	0.00%
PTI Treasury Center Co., Ltd.	\$400,000	4.50%	25/10/2042	453,126	0.00%
Bangkok Bank PCL	\$425,000	3.47%	23/9/2036	424,427	0.00%
Thailand Government Bond	฿10,000,000	3.80%	14/6/2041	350,271	0.00%
Thailand Government Bond	฿10,000,000	1.60%	17/6/2035	275,462	0.00%
Thaioil Treasury Center Co., Ltd.	\$200,000	4.63%	20/11/2028	219,055	0.00%
				82,113,034	0.35%
United Arab Emirates 0.26% (2020: 0.24%)					
Abu Dhabi Government International Bond	\$3,500,000	3.13%	16/4/2030	3,793,413	0.02%
Abu Dhabi Government International Bond	\$3,400,000	3.13%	3/5/2026	3,620,718	0.02%
Emirates NBD Bank PJSC	AU(\$5,000,000	3.05%	26/2/2030	3,590,827	0.02%
Abu Dhabi Government International Bond	\$2,700,000	3.88%	16/4/2050	3,156,713	0.01%
Fab Sukuk Co., Ltd.	\$2,400,000	3.88%	22/1/2024	2,538,668	0.01%
Abu Dhabi Crude Oil Pipeline LLC	\$1,900,000	3.65%	2/11/2029	2,090,758	0.01%
Emirates NBD Bank PJSC	\$2,000,000	2.63%	18/2/2025	2,065,390	0.01%
Abu Dhabi Government International Bond	\$1,800,000	2.50%	16/4/2025	1,869,489	0.01%
DP World Ltd.	\$1,600,000	4.70%	30/9/2049	1,749,131	0.01%
MDGH GMTN RSC Ltd.	\$1,500,000	3.70%	7/11/2049	1,662,512	0.01%
Fab Sukuk Co., Ltd.	\$1,500,000	3.63%	5/3/2023	1,552,444	0.01%
Abu Dhabi Government International Bond	\$1,500,000	3.13%	30/9/2049	1,535,900	0.01%
DP World Ltd.	£900,000	4.25%	25/9/2030	1,363,769	0.01%
Abu Dhabi Government International Bond	\$1,300,000	2.13%	30/9/2024	1,330,993	0.01%
Sharjah Sukuk Program Ltd.	\$1,200,000	3.85%	3/4/2026	1,268,794	0.01%
Galaxy Pipeline Assets Bidco Ltd.	\$1,200,000	2.63%	31/3/2036	1,174,008	0.01%
DP World Crescent Ltd.	\$1,100,000	3.75%	30/1/2030	1,163,830	0.01%
Abu Dhabi National Energy Co. PJSC	\$1,000,000	4.00%	3/10/2049	1,143,245	0.01%
Abu Dhabi National Energy Co. PJSC	\$1,000,000	4.38%	23/4/2025	1,087,852	0.01%
Mashreqbank PSC	\$1,000,000	4.25%	26/2/2024	1,052,540	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
DIB Sukuk Ltd.	\$1,000,000	3.63%	6/2/2023	1,026,708	0.01%
Abu Dhabi Government International Bond	\$1,000,000	0.75%	2/9/2023	996,772	0.01%
Abu Dhabi Government International Bond	\$800,000	4.13%	11/10/2047	961,440	0.01%
Finance Department Government of Sharjah	\$1,000,000	4.00%	28/7/2050	907,063	0.00%
Emirates Telecommunications Group Co. PJSC	€800,000	0.88%	17/5/2033	904,971	0.00%
Galaxy Pipeline Assets Bidco Ltd.	\$900,000	2.94%	30/9/2040	896,326	0.00%
Aldar Sukuk No 2 Ltd.	\$800,000	3.88%	22/10/2029	859,698	0.00%
Abu Dhabi Government International Bond	\$800,000	3.13%	11/10/2027	859,407	0.00%
United Arab Emirates International Bond	\$800,000	3.25%	19/10/2061	836,865	0.00%
MAF Sukuk Ltd.	\$750,000	4.64%	14/5/2029	831,766	0.00%
Sharjah Sukuk Program Ltd.	\$800,000	2.94%	10/6/2027	803,756	0.00%
Abu Dhabi Government International Bond	\$700,000	2.50%	30/9/2029	726,974	0.00%
Abu Dhabi National Energy Co. PJSC	\$600,000	4.88%	23/4/2030	711,693	0.00%
Galaxy Pipeline Assets Bidco Ltd.	\$725,000	2.16%	31/3/2034	711,648	0.00%
First Abu Dhabi Bank PJSC	£520,000	1.38%	19/2/2023	704,807	0.00%
Abu Dhabi Government International Bond	\$600,000	2.70%	2/9/2070	547,533	0.00%
MDGH GMTN RSC Ltd.	\$500,000	3.40%	7/6/2051	533,925	0.00%
Abu Dhabi Crude Oil Pipeline LLC	\$450,000	4.60%	2/11/2047	532,101	0.00%
Emirates Telecommunications Group Co. PJSC	\$500,000	3.50%	18/6/2024	528,725	0.00%
DP World Ltd.	\$400,000	6.85%	2/7/2037	528,108	0.00%
First Abu Dhabi Bank PJSC [^]	\$500,000	4.50%	Perpetual	522,538	0.00%
RAK Capital	\$500,000	3.09%	31/3/2025	521,420	0.00%
DAE Funding LLC	\$500,000	3.38%	20/3/2028	505,915	0.00%
Galaxy Pipeline Assets Bidco Ltd.	\$500,000	3.25%	30/9/2040	505,642	0.00%
DAE Funding LLC	\$500,000	1.55%	1/8/2024	491,942	0.00%
United Arab Emirates International Bond	\$400,000	2.88%	19/10/2041	405,920	0.00%
United Arab Emirates International Bond	\$400,000	2.00%	19/10/2031	399,793	0.00%
DP World Ltd.	\$300,000	5.63%	25/9/2048	369,555	0.00%
BOS Funding Ltd.	\$350,000	4.00%	18/9/2024	360,030	0.00%
DP World Crescent Ltd.	\$200,000	4.85%	26/9/2028	224,538	0.00%
Abu Dhabi National Energy Co. PJSC	\$200,000	4.38%	22/6/2026	221,562	0.00%
Emirates Telecommunications Group Co. PJSC	€190,000	0.38%	17/5/2028	216,722	0.00%
MAF Global Securities Ltd.	\$200,000	4.75%	7/5/2024	213,454	0.00%
ADCB Finance Cayman Ltd.	\$200,000	4.50%	6/3/2023	206,411	0.00%
Sharjah Sukuk Program Ltd.	\$200,000	3.23%	23/10/2029	202,346	0.00%
Emirates Telecommunications Group Co. PJSC	€100,000	2.75%	18/6/2026	126,757	0.00%
				59,715,825	0.26%
United Kingdom 4.29% (2020: 4.51%)					
United Kingdom Gilt	£33,300,000	0.25%	31/7/2031	42,150,170	0.18%
United Kingdom Gilt	£26,862,000	1.25%	22/10/2041	36,750,790	0.16%
United Kingdom Gilt	£23,500,000	0.13%	31/1/2023	31,696,613	0.14%
United Kingdom Gilt	£22,913,000	0.25%	31/1/2025	30,563,914	0.13%
United Kingdom Gilt	£23,523,000	0.50%	22/10/2061	26,921,654	0.12%
United Kingdom Gilt	£19,454,000	0.13%	31/1/2024	26,057,587	0.11%
United Kingdom Gilt	£16,881,448	1.75%	7/9/2037	24,789,985	0.11%
United Kingdom Gilt	£17,050,000	1.50%	22/7/2047	24,776,991	0.11%
United Kingdom Gilt	£17,900,000	0.13%	31/1/2028	23,297,759	0.10%
United Kingdom Gilt	£17,172,000	0.88%	31/1/2046	21,702,080	0.09%
United Kingdom Gilt	£16,000,000	0.13%	30/1/2026	21,147,332	0.09%
United Kingdom Gilt	£16,073,000	0.63%	31/7/2035	20,359,099	0.09%
United Kingdom Gilt	£11,664,000	1.63%	22/10/2054	18,047,777	0.08%
United Kingdom Gilt	£12,650,000	0.38%	22/10/2030	16,359,592	0.07%
United Kingdom Gilt	£9,500,000	1.75%	22/7/2057	15,501,618	0.07%
United Kingdom Gilt	£5,847,000	4.25%	7/12/2046	13,138,176	0.06%
United Kingdom Gilt	£9,528,000	1.13%	31/1/2039	12,788,180	0.06%
United Kingdom Gilt	£10,526,952	0.63%	22/10/2050	12,533,344	0.05%
United Kingdom Gilt	£5,950,000	4.25%	7/3/2036	11,394,225	0.05%
United Kingdom Gilt	£5,167,000	4.25%	7/12/2040	10,657,064	0.05%
Yorkshire Building Society	€8,800,000	0.01%	16/11/2028	9,877,965	0.04%
United Kingdom Gilt	£6,929,000	1.25%	31/7/2051	9,618,564	0.04%
United Kingdom Gilt	£4,033,000	3.75%	22/7/2052	9,156,521	0.04%
United Kingdom Gilt	£3,800,000	4.50%	7/12/2042	8,331,315	0.04%
United Kingdom Gilt	£3,785,000	3.25%	22/1/2044	7,166,972	0.03%
Reckitt Benckiser Treasury Services plc	\$5,925,000	3.00%	26/6/2027	6,280,151	0.03%
HSBC Holdings plc [^]	\$6,013,000	2.10%	4/6/2026	6,049,988	0.03%
United Kingdom Gilt	£3,125,480	4.50%	7/9/2034	5,959,961	0.03%
United Kingdom Gilt	£2,109,000	3.50%	22/7/2068	5,594,756	0.03%
Barclays plc	\$5,022,000	3.65%	16/3/2025	5,309,960	0.02%
Nationwide Building Society	\$5,250,000	1.00%	28/8/2025	5,142,210	0.02%
Heathrow Funding Ltd.	€4,066,000	1.50%	12/10/2025	4,791,411	0.02%
Lloyds Banking Group plc	\$4,235,000	4.58%	10/12/2025	4,621,150	0.02%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
United Kingdom Gilt	£1,850,000	2.50%	22/7/2065	3,884,313	0.02%
Juturna European Loan Conduit No 16 plc	£2,347,212	5.06%	10/8/2033	3,843,723	0.02%
United Kingdom Gilt	£2,867,000	0.38%	22/10/2026	3,803,469	0.02%
United Kingdom Gilt	£1,850,000	4.25%	7/9/2039	3,748,964	0.02%
Vodafone Group plc	£3,275,000	4.38%	30/5/2028	3,689,865	0.02%
United Kingdom Gilt	£2,625,000	1.25%	22/7/2027	3,650,890	0.02%
AstraZeneca plc	£3,000,000	1.25%	12/5/2028	3,619,907	0.02%
Natwest Group plc^	£3,000,000	1.75%	2/3/2026	3,555,958	0.02%
easyJet FinCo BV	€3,104,000	1.88%	3/3/2028	3,546,337	0.02%
HSBC Holdings plc	\$3,183,000	4.30%	8/3/2026	3,483,694	0.02%
United Kingdom Gilt	£1,770,000	4.25%	7/6/2032	3,189,331	0.01%
Yorkshire Building Society^	£2,200,000	3.38%	13/9/2028	3,123,355	0.01%
Lloyds Banking Group plc	£2,700,000	4.55%	16/8/2028	3,078,083	0.01%
Transport for London	£2,200,000	2.13%	24/4/2025	3,049,834	0.01%
United Kingdom Gilt	£2,287,000	0.50%	31/1/2029	3,019,402	0.01%
Vodafone Group plc	£2,550,000	0.90%	24/11/2026	2,997,763	0.01%
United Kingdom Gilt	£1,990,000	1.50%	31/7/2053	2,977,903	0.01%
HSBC Holdings plc	£2,400,000	3.00%	30/6/2025	2,971,907	0.01%
HSBC Holdings plc	£2,250,000	5.25%	14/3/2044	2,931,095	0.01%
Nationwide Building Society^	\$2,550,000	3.96%	18/7/2030	2,808,169	0.01%
Santander UK Group Holdings plc^	£2,000,000	2.92%	8/5/2026	2,800,279	0.01%
Skipton Building Society^	£2,000,000	2.00%	2/10/2026	2,726,888	0.01%
Lloyds Banking Group plc^	¥300,000,000	0.82%	30/5/2025	2,631,238	0.01%
Vodafone Group plc	£2,000,000	2.20%	25/8/2026	2,480,178	0.01%
HSBC Holdings plc^	\$2,500,000	2.36%	18/8/2031	2,442,440	0.01%
Vodafone Group plc	\$2,040,000	4.25%	17/9/2050	2,372,528	0.01%
Notting Hill Genesis	£1,400,000	3.25%	12/10/2048	2,299,322	0.01%
Santander UK plc	£1,330,000	5.25%	16/2/2029	2,287,879	0.01%
HSBC Holdings plc^	\$2,250,000	2.87%	22/11/2032	2,270,467	0.01%
HSBC Holdings plc^	£1,600,000	3.00%	22/7/2028	2,264,591	0.01%
HSBC Holdings plc^	\$2,250,000	2.25%	22/11/2027	2,257,125	0.01%
HSBC Holdings plc^	\$2,250,000	1.16%	22/11/2024	2,243,363	0.01%
United Kingdom Gilt	£868,000	4.25%	7/12/2055	2,230,347	0.01%
Barclays plc^	£2,000,000	0.58%	9/8/2029	2,221,031	0.01%
AstraZeneca plc	\$1,720,000	4.38%	16/11/2045	2,198,534	0.01%
HSBC Holdings plc	\$1,600,000	6.50%	2/5/2036	2,176,294	0.01%
AA Bond Co., Ltd.	£1,500,000	4.88%	31/7/2024	2,132,015	0.01%
United Kingdom Gilt	£1,200,000	1.63%	22/10/2071	2,122,385	0.01%
Nationwide Building Society	£1,900,000	0.25%	14/9/2028	2,121,409	0.01%
Tesco Property Finance 2 plc	£1,190,589	6.05%	13/10/2039	2,071,594	0.01%
BAT Capital Corp.	£1,500,000	2.13%	15/8/2025	2,033,022	0.01%
Vodafone Group plc	£1,700,000	1.13%	20/11/2025	2,004,333	0.01%
Santander UK Group Holdings plc^	£1,800,000	0.60%	13/9/2029	2,001,212	0.01%
Standard Chartered plc^	\$2,000,000	1.82%	23/11/2025	1,997,420	0.01%
Leeds Building Society	£1,500,000	1.38%	6/10/2027	1,990,605	0.01%
Lloyds Banking Group plc	£1,900,000	4.05%	16/8/2023	1,990,076	0.01%
United Kingdom Gilt	£754,262	4.00%	22/1/2060	1,985,647	0.01%
Standard Chartered plc^	\$2,000,000	3.27%	18/2/2036	1,979,725	0.01%
BP Capital Markets plc	\$1,819,000	3.54%	4/11/2024	1,936,279	0.01%
BP Capital Markets plc	£1,500,000	2.52%	7/4/2028	1,912,934	0.01%
HSBC Holdings plc^	£1,400,000	1.75%	24/7/2027	1,872,106	0.01%
Southern Gas Networks plc	£1,300,000	2.50%	3/2/2025	1,820,703	0.01%
HSBC Holdings plc^	£1,550,000	0.64%	24/9/2029	1,748,591	0.01%
Leeds Building Society^	£1,300,000	1.50%	16/3/2027	1,734,459	0.01%
Cadent Finance plc	£1,500,000	0.63%	22/9/2024	1,730,308	0.01%
GlaxoSmithKline Capital plc	£1,300,000	1.63%	12/5/2035	1,688,695	0.01%
CNH Industrial Finance Europe SA	£1,400,000	1.75%	12/9/2025	1,665,493	0.01%
AstraZeneca plc	£1,718,000	0.70%	8/4/2026	1,661,676	0.01%
Karbon Homes Ltd.	£940,000	3.38%	15/11/2047	1,639,620	0.01%
AstraZeneca plc	\$1,510,000	3.38%	16/11/2025	1,620,235	0.01%
Places for People Homes Ltd.	£1,056,000	3.63%	22/11/2028	1,601,145	0.01%
WPP Finance Deutschland GmbH	£1,300,000	1.63%	23/3/2030	1,586,788	0.01%
Clydesdale Bank plc	£1,400,000	0.01%	22/9/2026	1,585,779	0.01%
Scottish Widows Ltd.	£1,100,000	5.50%	16/6/2023	1,570,825	0.01%
Nationwide Building Society^	£1,300,000	2.00%	25/7/2029	1,532,160	0.01%
Santander UK Group Holdings plc	£1,050,000	3.63%	14/1/2026	1,522,148	0.01%
HSBC Holdings plc^	£1,110,000	2.26%	13/11/2026	1,520,953	0.01%
Anglian Water Services Financing plc	£1,000,000	4.50%	22/2/2026	1,516,483	0.01%
BAE Systems Finance, Inc.	\$1,185,000	7.50%	1/7/2027	1,512,516	0.01%
Nationwide Building Society	£1,400,000	4.00%	14/9/2026	1,506,321	0.01%
Bank of Scotland plc	£1,000,000	4.88%	20/12/2024	1,504,726	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
GlaxoSmithKline Capital plc	€1,200,000	1.75%	21/5/2030	1,502,934	0.01%
Santander UK Group Holdings plc	€1,500,000	3.57%	10/1/2023	1,500,661	0.01%
Tesco Corporate Treasury Services plc	£1,120,000	1.88%	2/11/2028	1,498,668	0.01%
Reynolds American, Inc.	\$1,225,000	5.85%	15/8/2045	1,488,884	0.01%
Prs Finance plc	€1,000,000	2.00%	23/1/2029	1,422,625	0.01%
HSBC Holdings plc	€1,300,000	4.38%	23/11/2026	1,419,108	0.01%
Barclays plc	€1,000,000	3.00%	8/5/2026	1,411,502	0.01%
Network Rail Infrastructure Finance plc	€1,000,000	3.00%	7/9/2023	1,404,304	0.01%
Santander UK plc	€870,000	5.75%	2/3/2026	1,398,479	0.01%
BAT Capital Corp.	\$1,329,000	3.22%	6/9/2026	1,393,438	0.01%
Unilever plc	€1,000,000	1.50%	22/7/2026	1,379,746	0.01%
Lloyds Banking Group plc^	€1,030,000	1.99%	15/12/2031	1,373,316	0.01%
Channel Link Enterprises Finance plc^	€1,000,000	3.04%	30/6/2050	1,362,935	0.01%
CK Hutchison International 21 Ltd.	\$1,300,000	3.13%	15/4/2041	1,350,450	0.01%
GlaxoSmithKline Capital plc	€900,000	3.38%	20/12/2027	1,350,106	0.01%
BP Capital Markets plc^	€1,100,000	3.63%	Perpetual	1,344,923	0.01%
Nationwide Building Society^	€1,300,000	3.77%	8/3/2024	1,339,164	0.01%
GlaxoSmithKline Capital plc	€1,000,000	1.25%	12/10/2028	1,333,754	0.01%
Derwent London plc	€1,000,000	1.88%	17/11/2031	1,331,884	0.01%
BAT Capital Corp.	\$1,200,000	4.70%	2/4/2027	1,322,320	0.01%
Vessex Water Services Finance plc	€1,000,000	1.50%	17/9/2029	1,321,462	0.01%
Lloyds Banking Group plc^	€1,150,000	0.63%	15/1/2024	1,317,759	0.01%
Virgin Money UK plc^	€900,000	4.00%	3/9/2027	1,310,381	0.01%
Sky Ltd.	\$1,225,000	3.75%	16/9/2024	1,305,171	0.01%
Unilever Finance Netherlands BV	€1,100,000	1.25%	25/3/2025	1,299,961	0.01%
Virgin Money UK plc^	€900,000	4.00%	25/9/2026	1,292,741	0.01%
Diageo Finance plc	€1,000,000	1.25%	28/3/2033	1,290,149	0.01%
GlaxoSmithKline Capital plc	\$1,175,000	3.38%	1/6/2029	1,280,245	0.01%
Standard Chartered plc^	€1,235,000	2.82%	30/1/2026	1,268,562	0.01%
BP Capital Markets plc	€1,000,000	2.97%	27/2/2026	1,268,140	0.01%
National Grid plc	€1,120,000	0.16%	20/1/2028	1,244,192	0.01%
Unilever plc	€1,000,000	1.50%	11/6/2039	1,231,510	0.01%
Connect Plus M25 Issuer plc	€828,900	2.61%	31/3/2039	1,219,254	0.01%
Vodafone Group plc	€1,000,000	1.60%	29/7/2031	1,205,255	0.01%
Standard Chartered plc^	€1,200,000	1.21%	23/3/2025	1,189,970	0.01%
WPP Finance 2016	€1,000,000	1.38%	20/3/2025	1,182,500	0.01%
United Kingdom Gilt	€760,000	1.75%	22/1/2049	1,174,009	0.01%
Barclays plc^	€1,000,000	2.00%	7/2/2028	1,157,679	0.01%
Santander UK plc	€1,000,000	0.50%	10/1/2025	1,157,367	0.01%
Peabody Capital No 2 plc	€700,000	3.25%	14/9/2048	1,153,185	0.01%
DS Smith plc	€1,000,000	0.88%	12/9/2026	1,152,857	0.01%
Santander UK Group Holdings plc^	€1,000,000	0.39%	28/2/2025	1,144,834	0.01%
Natwest Group plc^	€1,000,000	4.89%	18/5/2029	1,143,915	0.01%
GlaxoSmithKline Capital plc	€1,000,000	0.00%	23/9/2023	1,142,344	0.01%
Nationwide Building Society	€1,000,000	0.25%	22/7/2025	1,141,498	0.01%
Wellcome Trust Ltd.	€665,000	2.52%	7/2/2118	1,141,426	0.01%
Linde Finance BV	€1,000,000	0.55%	19/5/2032	1,136,804	0.01%
Rothsay Life plc	€800,000	3.38%	12/7/2026	1,131,277	0.01%
BP Capital Markets plc	\$1,025,000	3.72%	28/11/2028	1,128,063	0.01%
Barclays plc^	€1,000,000	1.11%	12/5/2032	1,128,028	0.01%
Guinness Partnership Ltd.	€600,000	4.00%	24/10/2044	1,106,024	0.01%
BAT Capital Corp.	€1,050,000	3.56%	15/8/2027	1,102,181	0.01%
Heathrow Funding Ltd.	CA(\$1,310,000)	3.78%	4/9/2030	1,100,346	0.01%
DWR Cymru Financing UK plc	€800,000	2.38%	31/3/2034	1,098,968	0.01%
Coventry Building Society	€800,000	1.88%	24/10/2023	1,096,455	0.01%
BP Capital Markets plc^	€900,000	3.25%	Perpetual	1,083,799	0.01%
HSBC Holdings plc^	\$1,000,000	4.04%	13/3/2028	1,081,012	0.01%
BP Capital Markets plc	€800,000	2.82%	7/4/2032	1,074,204	0.01%
BG Energy Capital plc	€850,000	2.25%	21/11/2029	1,072,668	0.01%
AstraZeneca plc	€725,000	6.45%	15/9/2037	1,068,948	0.01%
Nationwide Building Society^	\$1,000,000	4.13%	18/10/2032	1,068,033	0.01%
Yorkshire Building Society	€930,000	0.13%	8/5/2024	1,065,485	0.01%
Segro plc	€700,000	2.88%	11/10/2037	1,065,402	0.01%
United Utilities Water Finance plc	€800,000	1.88%	3/6/2042	1,059,653	0.01%
UK Municipal Bonds Agency Finance Co. Designated Activity Co.	€800,000	1.63%	26/8/2060	1,056,935	0.01%
Southern Water Services Finance Ltd.	€650,000	6.64%	31/3/2026	1,055,009	0.01%
Sage Group plc	€794,000	1.63%	25/2/2031	1,037,618	0.01%
HSBC Holdings plc^	\$1,000,000	3.95%	18/5/2024	1,037,471	0.01%
BP Capital Markets plc	€970,000	3.51%	17/3/2025	1,033,457	0.01%
BAT Capital Corp.	\$1,000,000	2.79%	6/9/2024	1,030,466	0.01%
CK Hutchison Group Telecom Finance SA	€900,000	0.38%	17/10/2023	1,028,969	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Pension Insurance Corp. plc	£600,000	8.00%	23/11/2026	1,028,087	0.01%
HSBC Holdings plc	\$875,000	4.95%	31/3/2030	1,026,023	0.01%
Standard Chartered plc	\$950,000	4.05%	12/4/2026	1,024,641	0.01%
BAT Capital Corp.	\$975,000	4.54%	15/8/2047	1,019,328	0.01%
BAT Capital Corp.	\$895,000	5.28%	2/4/2050	1,015,801	0.01%
Reckitt Benckiser Treasury Services plc	\$975,000	2.75%	26/6/2024	1,007,599	0.01%
United Kingdom Gilt	£550,000	6.00%	7/12/2028	1,004,971	0.01%
National Grid Gas plc	£850,000	1.63%	14/1/2043	1,001,609	0.01%
Barclays plc	\$1,000,000	3.68%	10/1/2023	1,000,483	0.01%
HSBC Holdings plc^	\$1,000,000	1.65%	18/4/2026	993,054	0.01%
Santander UK Group Holdings plc^	\$1,000,000	1.09%	15/3/2025	991,072	0.01%
Clarion Funding plc	£600,000	3.13%	19/4/2048	982,831	0.01%
Tesco Personal Finance Group plc	£700,000	3.50%	25/7/2025	980,537	0.01%
HSBC Holdings plc^	\$925,000	3.80%	11/3/2025	971,292	0.01%
Heathrow Funding Ltd.	£700,000	2.75%	13/10/2029	969,973	0.01%
BAT Netherlands Finance BV	€800,000	2.38%	7/10/2024	959,746	0.01%
National Grid plc	£850,000	0.55%	18/9/2029	959,132	0.01%
Barclays plc	AU(\$1,250,000	4.00%	26/6/2029	945,001	0.01%
Nationwide Building Society^	£900,000	4.36%	1/8/2024	942,764	0.01%
WHG Treasury plc	£500,000	4.25%	6/10/2045	933,605	0.01%
Babcock International Group plc	£700,000	1.88%	5/10/2026	933,235	0.01%
Coca-Cola Europacific Partners plc	€800,000	1.13%	26/5/2024	932,338	0.01%
Legal & General Group plc^	£600,000	5.13%	14/11/2048	926,729	0.01%
Gatwick Funding Ltd.	£693,000	2.50%	15/4/2030	922,396	0.01%
BP Capital Markets BV	€826,000	1.47%	21/9/2041	913,494	0.01%
Vodafone Group plc	£600,000	3.38%	8/8/2049	905,220	0.01%
National Grid Gas plc	£750,000	1.13%	14/1/2033	903,302	0.01%
Affordable Housing Finance plc	£525,000	2.89%	11/8/2043	900,461	0.01%
Phoenix Group Holdings plc	£560,000	5.63%	28/4/2031	895,828	0.01%
CPUK Finance Ltd.	£600,000	3.69%	28/8/2028	893,746	0.01%
National Grid plc	€800,000	0.25%	1/9/2028	892,812	0.01%
AstraZeneca plc	\$1,000,000	2.13%	6/8/2050	888,897	0.01%
Bank of England Euro Note	\$900,000	0.25%	8/3/2024	888,881	0.01%
Santander UK Group Holdings plc^	\$900,000	1.53%	21/8/2026	885,927	0.01%
BAT Capital Corp.	\$825,000	4.76%	6/9/2049	883,524	0.01%
Standard Chartered plc	£500,000	4.38%	18/1/2038	881,968	0.01%
Virgin Money UK plc^	£625,000	3.38%	24/4/2026	874,847	0.01%
BAT International Finance plc	\$889,000	1.67%	25/3/2026	873,696	0.01%
Vodafone Group plc	£700,000	5.00%	30/5/2038	870,714	0.01%
Nationwide Building Society	£600,000	3.00%	6/5/2026	869,589	0.01%
Legal & General Group plc^	£500,000	5.50%	27/6/2064	869,210	0.01%
Yorkshire Building Society	£750,000	0.63%	21/9/2025	865,397	0.01%
Santander UK Group Holdings plc^	\$800,000	3.82%	3/11/2028	858,309	0.01%
Standard Chartered plc	\$665,000	5.70%	26/3/2044	856,527	0.01%
Standard Chartered plc	\$800,000	4.30%	19/2/2027	856,324	0.01%
Blend Funding plc	£500,000	3.46%	21/9/2047	849,013	0.01%
Society of Lloyd's^	£562,000	4.88%	7/2/2047	848,568	0.00%
HSBC Holdings plc^	\$825,000	2.63%	7/11/2025	847,176	0.00%
Cadent Finance plc	£600,000	2.75%	22/9/2046	833,181	0.00%
HSBC Holdings plc	\$800,000	3.60%	25/5/2023	829,819	0.00%
BAT International Finance plc	£700,000	2.25%	16/1/2030	829,101	0.00%
BUPA Finance plc	£600,000	2.00%	5/4/2024	825,582	0.00%
THFC Funding No 3 plc	£400,000	5.20%	11/10/2043	825,303	0.00%
Diageo Finance plc	£700,000	1.00%	22/4/2025	820,561	0.00%
Unilever Capital Corp.	\$825,000	0.38%	14/9/2023	819,735	0.00%
Martlet Homes Ltd.	£500,000	3.00%	9/5/2052	812,229	0.00%
Natwest Group plc^	\$700,000	5.08%	27/1/2030	812,095	0.00%
Santander UK plc	£710,000	0.05%	12/1/2027	806,449	0.00%
Canary Wharf Group Investment Holdings plc	£700,000	1.75%	7/4/2026	803,520	0.00%
Motability Operations Group plc	£700,000	0.38%	3/1/2026	800,947	0.00%
Skipton Building Society	£700,000	0.01%	22/9/2024	799,460	0.00%
Natwest Group plc^	\$800,000	3.03%	28/11/2035	788,641	0.00%
Lloyds Banking Group plc	AU(\$1,000,000	4.25%	22/11/2027	787,039	0.00%
DWR Cymru Financing UK plc	£600,000	1.38%	31/3/2033	784,258	0.00%
Vodafone Group plc	\$600,000	5.25%	30/5/2048	783,549	0.00%
Barclays plc^	CA(\$1,000,000	2.17%	23/6/2027	781,175	0.00%
Diageo Capital plc	\$750,000	2.38%	24/10/2029	765,917	0.00%
Vodafone Group plc	\$600,000	4.88%	19/6/2049	757,010	0.00%
Annington Funding plc	£500,000	3.69%	12/7/2034	754,366	0.00%
Diageo Capital plc	\$750,000	2.13%	29/4/2032	744,282	0.00%
BAT International Finance plc	£566,000	2.25%	26/6/2028	742,847	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Yorkshire Water Finance plc	£500,000	2.75%	18/4/2041	742,491	0.00%
Barclays plc	£670,000	4.84%	9/5/2028	736,538	0.00%
Anglian Water Services Financing plc	£500,000	2.75%	26/10/2029	734,327	0.00%
Santander UK plc	£640,000	0.10%	12/5/2024	732,951	0.00%
Diageo Finance plc	£600,000	1.50%	22/10/2027	729,279	0.00%
Imperial Brands Finance plc	£700,000	3.13%	26/7/2024	724,070	0.00%
Imperial Brands Finance Netherlands BV	£650,000	1.75%	18/3/2033	721,154	0.00%
Motability Operations Group plc	£500,000	2.38%	3/7/2039	716,178	0.00%
Reynolds American, Inc.	£600,000	5.70%	15/8/2035	712,667	0.00%
Barclays plc	£675,000	3.93%	7/5/2025	710,463	0.00%
Land Securities Capital Markets plc	£500,000	2.40%	8/2/2029	707,728	0.00%
BP Capital Markets plc	£600,000	1.23%	8/5/2031	705,236	0.00%
LSEGA Financing plc	£700,000	2.50%	6/4/2031	703,748	0.00%
HSBC Holdings plc^	£700,000	3.26%	13/3/2023	703,228	0.00%
Lloyds Banking Group plc	£645,000	3.75%	11/1/2027	697,313	0.00%
Rentokil Initial plc	£600,000	0.88%	30/5/2026	695,170	0.00%
Diageo Finance plc	£500,000	1.75%	12/10/2026	692,037	0.00%
National Express Group plc	£500,000	2.50%	11/11/2023	690,770	0.00%
Logicor 2019-1 UK plc	£500,000	1.88%	17/11/2026	689,368	0.00%
National Express Group plc	£500,000	2.38%	20/11/2028	685,118	0.00%
Thames Water Utilities Finance plc	£500,000	1.88%	24/1/2024	684,313	0.00%
BUPA Finance plc	£500,000	1.75%	14/6/2027	683,226	0.00%
Yorkshire Water Finance plc	£500,000	1.75%	26/11/2026	683,004	0.00%
Lseg Netherlands BV	£600,000	0.00%	6/4/2025	680,544	0.00%
CNH Industrial Finance Europe SA	£600,000	0.00%	1/4/2024	680,539	0.00%
Scottish Hydro Electric Transmission plc	£500,000	2.25%	27/9/2035	679,137	0.00%
Paragon Treasury plc	£500,000	2.00%	7/5/2036	676,544	0.00%
CK Hutchison Group Telecom Finance SA	£500,000	2.00%	17/10/2027	675,343	0.00%
Thames Water Utilities Finance plc	£500,000	2.38%	22/4/2040	673,425	0.00%
Motability Operations Group plc	£600,000	0.13%	20/7/2028	667,748	0.00%
Lloyds Banking Group plc^	£665,000	2.86%	17/3/2023	667,643	0.00%
Manchester Airport Group Funding plc	£500,000	2.88%	30/9/2044	664,413	0.00%
Eastern Power Networks plc	£500,000	1.88%	1/6/2035	664,196	0.00%
Barclays plc	£500,000	5.25%	17/8/2045	663,642	0.00%
Platform HG Financing plc	£500,000	1.93%	15/9/2041	663,300	0.00%
South Eastern Power Networks plc	£500,000	1.75%	30/9/2034	662,361	0.00%
GlaxoSmithKline Capital plc	£625,000	3.00%	1/6/2024	652,815	0.00%
Narragansett Electric Co.	£595,000	3.92%	1/8/2028	652,035	0.00%
Northern Powergrid Northeast plc	£500,000	1.88%	16/6/2062	649,305	0.00%
South Eastern Power Networks plc	£340,000	6.38%	12/11/2031	644,916	0.00%
Lloyds Banking Group plc	£550,000	4.34%	9/1/2048	643,861	0.00%
Santander UK Group Holdings plc^	£650,000	1.67%	14/6/2027	637,182	0.00%
Unilever Finance Netherlands BV	£500,000	1.63%	12/2/2033	629,011	0.00%
Sky Ltd.	£500,000	2.50%	15/9/2026	628,882	0.00%
Unilever Capital Corp.	£600,000	3.25%	7/3/2024	628,139	0.00%
New England Power Co.	£575,000	3.80%	5/12/2047	627,809	0.00%
Western Power Distribution South Wales plc	£500,000	1.63%	7/10/2035	627,165	0.00%
Natwest Group plc	£600,000	3.88%	12/9/2023	625,637	0.00%
Heathrow Funding Ltd.	£461,000	2.63%	16/3/2028	618,962	0.00%
Sky Ltd.	£500,000	2.25%	17/11/2025	613,959	0.00%
British Telecommunications plc	£600,000	3.25%	8/11/2029	613,690	0.00%
London Stock Exchange Group plc	£500,000	1.75%	6/12/2027	610,163	0.00%
Coca-Cola Europacific Partners plc	£500,000	1.50%	8/11/2027	600,160	0.00%
Aviva plc^	£400,000	4.38%	12/9/2049	598,294	0.00%
Eversholt Funding plc	£347,143	6.70%	22/2/2035	597,383	0.00%
Centrica plc	£300,000	7.00%	19/9/2033	595,251	0.00%
Aptiv plc	£500,000	1.50%	10/3/2025	589,190	0.00%
SSE plc	£500,000	1.25%	16/4/2025	587,816	0.00%
Pearson Funding plc	£400,000	3.75%	4/6/2030	587,058	0.00%
Global Switch Finance BV	£519,000	1.38%	7/10/2030	585,893	0.00%
SSE plc	£500,000	0.88%	6/9/2025	581,775	0.00%
Lloyds Bank plc	£500,000	0.63%	26/3/2025	581,572	0.00%
Informa plc	£500,000	1.50%	5/7/2023	580,436	0.00%
CK Hutchison Finance 16 II Ltd.	£500,000	0.88%	3/10/2024	579,991	0.00%
AstraZeneca plc	£550,000	3.00%	28/5/2051	578,593	0.00%
Leeds Building Society	£500,000	0.50%	3/7/2024	578,024	0.00%
Clarion Funding plc	£400,000	2.63%	18/1/2029	577,664	0.00%
Imperial Brands Finance plc	£500,000	1.13%	14/8/2023	576,709	0.00%
Reckitt Benckiser Treasury Services Nederland BV	£500,000	0.75%	19/5/2030	576,689	0.00%
Natwest Group plc^	£500,000	0.75%	15/11/2025	576,537	0.00%
Barclays plc^	£500,000	0.75%	9/6/2025	576,531	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Wessex Water Services Finance plc	£476,000	1.25%	12/1/2036	575,896	0.00%
Yorkshire Building Society	£500,000	0.38%	11/4/2023	573,955	0.00%
Reckitt Benckiser Treasury Services Nederland BV	£500,000	0.38%	19/5/2026	572,452	0.00%
Together Housing Finance plc	£300,000	4.50%	17/12/2042	571,672	0.00%
Barclays plc [^]	\$505,000	5.09%	20/6/2030	571,625	0.00%
RELX Finance BV	£500,000	0.50%	10/3/2028	570,269	0.00%
BUPA Finance plc	£371,000	5.00%	8/12/2026	568,042	0.00%
Western Power Distribution plc	£400,000	3.63%	6/11/2023	563,717	0.00%
DS Smith plc	£400,000	2.88%	26/7/2029	563,090	0.00%
Hyde Housing Association Ltd.	£450,000	1.75%	18/8/2055	562,387	0.00%
Chancellor Masters & Scholars of The University of Cambridge	£300,000	2.35%	27/6/2078	562,268	0.00%
CK Hutchison International 17 II Ltd.	\$550,000	2.75%	29/3/2023	561,839	0.00%
Virgin Money UK plc [^]	£381,000	5.13%	11/12/2030	557,690	0.00%
United Utilities Water Finance plc	£400,000	2.00%	14/2/2025	553,399	0.00%
Student Finance plc	£400,000	2.67%	30/9/2024	545,202	0.00%
Heathrow Funding Ltd.	£300,000	6.45%	10/12/2031	543,486	0.00%
Legal & General Group plc [^]	£500,000	5.25%	21/3/2047	543,278	0.00%
Reckitt Benckiser Treasury Services plc	£400,000	1.75%	19/5/2032	542,867	0.00%
Ashtead Capital, Inc.	\$550,000	1.50%	12/8/2026	539,309	0.00%
WPP Finance 2017	£354,000	3.75%	19/5/2032	536,424	0.00%
Southern Electric Power Distribution plc	£300,000	5.50%	7/6/2032	536,318	0.00%
Clarion Funding plc	£400,000	1.88%	22/1/2035	535,533	0.00%
Prudential plc	£300,000	6.13%	19/12/2031	533,883	0.00%
South Eastern Power Networks plc	£300,000	5.63%	30/9/2030	531,047	0.00%
BP Capital Markets plc	\$500,000	3.81%	10/2/2024	527,650	0.00%
Vodafone Group plc	\$500,000	3.75%	16/1/2024	526,788	0.00%
Berkeley Group plc	£400,000	2.50%	11/8/2031	522,206	0.00%
Barclays plc [^]	\$500,000	4.34%	16/5/2024	520,773	0.00%
BAT Capital Corp.	\$500,000	3.22%	15/8/2024	520,070	0.00%
Unilever Capital Corp.	\$500,000	2.60%	5/5/2024	517,217	0.00%
University of Oxford	£300,000	2.54%	8/12/117	511,589	0.00%
Santander UK Group Holdings plc [^]	\$500,000	2.90%	15/3/2032	505,251	0.00%
Lloyds Bank plc	\$500,000	2.13%	24/7/2022	503,924	0.00%
SELP Finance Sarl	€427,000	1.50%	20/11/2025	503,441	0.00%
HSBC Holdings plc [^]	\$500,000	2.80%	24/5/2032	502,447	0.00%
BAT Capital Corp.	\$475,000	4.39%	15/8/2037	501,238	0.00%
BAT International Finance plc	£300,000	6.00%	24/11/2034	499,488	0.00%
London & Quadrant Housing Trust	£300,000	3.13%	28/2/2053	498,967	0.00%
nVent Finance Sarl	\$500,000	2.75%	15/11/2031	497,768	0.00%
Motability Operations Group plc	£400,000	1.50%	20/1/2041	497,611	0.00%
Nationwide Building Society [^]	\$450,000	4.30%	8/3/2029	497,432	0.00%
Unilever Capital Corp.	\$500,000	0.63%	12/8/2024	496,901	0.00%
Barclays plc [^]	\$500,000	1.01%	10/12/2024	496,318	0.00%
Barclays plc [^]	\$500,000	2.67%	10/3/2032	495,960	0.00%
Natwest Group plc [^]	\$475,000	3.75%	1/11/2029	495,690	0.00%
HSBC Holdings plc [^]	\$500,000	0.73%	17/8/2024	495,497	0.00%
Unilever Capital Corp.	\$500,000	2.63%	12/8/2051	495,469	0.00%
Standard Chartered plc [^]	\$500,000	0.99%	12/1/2025	494,655	0.00%
Nationwide Building Society	\$500,000	0.55%	22/1/2024	493,569	0.00%
NatWest Markets plc	\$500,000	1.60%	29/9/2026	492,275	0.00%
Barclays plc	\$450,000	4.38%	12/1/2026	491,632	0.00%
HSBC Holdings plc [^]	\$500,000	2.21%	17/8/2029	490,459	0.00%
BAT International Finance plc	\$460,000	3.95%	15/6/2025	489,930	0.00%
LSEGA Financing plc	\$500,000	1.38%	6/4/2026	489,702	0.00%
HSBC Holdings plc [^]	\$500,000	2.01%	22/9/2028	489,544	0.00%
BAE Systems plc	\$500,000	3.00%	15/9/2050	487,460	0.00%
Ashtead Capital, Inc.	\$500,000	2.45%	12/8/2031	487,281	0.00%
Unilever Capital Corp.	\$500,000	1.75%	12/8/2031	486,145	0.00%
Natwest Group plc	\$450,000	5.13%	28/5/2024	485,381	0.00%
Smith & Nephew plc	\$500,000	2.03%	14/10/2030	483,019	0.00%
CNH Industrial Finance Europe SA	€400,000	1.88%	19/1/2026	477,838	0.00%
BAE Systems plc	\$500,000	1.90%	15/2/2031	475,023	0.00%
Heathrow Funding Ltd.	£288,000	6.75%	3/12/2026	473,153	0.00%
Gatwick Funding Ltd.	£300,000	6.13%	2/3/2026	470,772	0.00%
United Kingdom Gilt	£346,000	0.88%	22/10/2029	469,388	0.00%
Mondi Finance plc	€400,000	1.50%	15/4/2024	467,859	0.00%
Tesco Corporate Treasury Services plc	€400,000	0.88%	29/5/2026	462,834	0.00%
BAT Capital Corp.	€400,000	1.13%	16/11/2023	462,815	0.00%
Global Switch Holdings Ltd.	€400,000	1.50%	31/1/2024	461,289	0.00%
British Telecommunications plc	€400,000	1.13%	10/3/2023	461,135	0.00%
Just Group plc [^]	£300,000	7.00%	15/4/2031	460,835	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Babcock International Group plc	€400,000	1.38%	13/9/2027	460,060	0.00%
Yorkshire Water Finance plc	£300,000	3.63%	1/8/2029	459,522	0.00%
British Telecommunications plc	€400,000	0.50%	12/9/2025	456,749	0.00%
RL Finance Bonds NO 4 plc [^]	£300,000	4.88%	7/10/2049	454,415	0.00%
HSBC Holdings plc [^]	€400,000	0.31%	13/11/2026	453,823	0.00%
AstraZeneca plc	€400,000	0.38%	3/6/2029	453,454	0.00%
HSBC Bank plc	£250,000	4.75%	24/3/2046	452,992	0.00%
HSBC Holdings plc [^]	€400,000	0.77%	13/11/2031	450,546	0.00%
Accent Capital plc	£300,000	2.63%	18/7/2049	450,012	0.00%
BAT Capital Corp.	\$400,000	4.91%	2/4/2030	449,985	0.00%
Anglo American Capital plc	£311,000	3.38%	11/3/2029	449,917	0.00%
CCEP Finance Ireland DAC	€400,000	0.50%	6/9/2029	448,714	0.00%
Heathrow Funding Ltd.	CA(\$) ⁵ 40,000	3.66%	13/1/2031	447,636	0.00%
Barclays plc	\$400,000	5.20%	12/5/2026	447,585	0.00%
CCEP Finance Ireland DAC	€400,000	0.88%	6/5/2033	446,858	0.00%
UNITE USAF II plc	£300,000	3.92%	30/6/2025	438,053	0.00%
Tesco Corporate Treasury Services plc	€400,000	0.38%	27/7/2029	436,918	0.00%
HSBC Holdings plc [^]	\$400,000	3.97%	22/5/2030	434,885	0.00%
Annington Funding plc	£300,000	3.18%	12/7/2029	431,316	0.00%
London Stock Exchange Group plc	€349,000	1.75%	19/9/2029	430,886	0.00%
Network Rail Infrastructure Finance plc	£250,000	4.38%	9/12/2030	430,023	0.00%
Imperial Brands Finance plc	\$400,000	4.25%	21/7/2025	429,335	0.00%
Natwest Group plc [^]	£300,000	3.13%	28/3/2027	426,577	0.00%
Next Group plc	£300,000	3.00%	26/8/2025	425,931	0.00%
Natwest Group plc [^]	\$400,000	4.27%	22/3/2025	423,628	0.00%
Hutchison Whampoa International 03/33 Ltd.	\$285,000	7.45%	24/11/2033	423,488	0.00%
London & Quadrant Housing Trust	£200,000	5.49%	15/6/2042	421,307	0.00%
BP Capital Markets plc	\$400,000	3.99%	26/9/2023	421,077	0.00%
Tesco Corporate Treasury Services plc	£300,000	2.75%	27/4/2030	420,271	0.00%
Imperial Brands Finance plc	\$400,000	3.50%	26/7/2026	420,018	0.00%
Natwest Group plc [^]	\$400,000	4.52%	25/6/2024	418,576	0.00%
HSBC Holdings plc	\$300,000	6.50%	15/9/2037	413,297	0.00%
Heathrow Funding Ltd.	CA(\$) ⁵ 500,000	3.25%	21/5/2025	408,975	0.00%
Gatwick Funding Ltd.	£300,000	3.13%	28/9/2039	408,676	0.00%
HSBC Holdings plc	CA(\$) ⁵ 500,000	3.20%	5/12/2023	407,782	0.00%
Western Power Distribution South West plc	£200,000	5.75%	23/3/2040	406,794	0.00%
British Airways 2019-1 Class AA Pass Through Trust	\$395,217	3.30%	15/12/2032	405,373	0.00%
Westfield Stratford City Finance NO 2 plc	£300,000	1.64%	4/8/2026	405,331	0.00%
HSBC Holdings plc [^]	\$375,000	4.29%	12/9/2026	404,942	0.00%
CK Hutchison International 21 Ltd.	\$400,000	2.50%	15/4/2031	404,322	0.00%
Omnicom Capital Holdings plc	£300,000	2.25%	22/11/2033	404,038	0.00%
HSBC Holdings plc	\$375,000	4.25%	18/8/2025	402,827	0.00%
National Grid Electricity Transmission plc	£300,000	1.38%	16/9/2026	402,355	0.00%
Annington Funding plc	£300,000	2.31%	6/10/2032	400,435	0.00%
Barclays plc [^]	\$375,000	3.81%	10/3/2042	398,203	0.00%
National Grid Electricity Transmission plc	£300,000	2.00%	16/9/2038	395,664	0.00%
CK Hutchison International 21 Ltd.	\$400,000	1.50%	15/4/2026	395,146	0.00%
Orbit Capital plc	£300,000	2.00%	24/11/2038	395,095	0.00%
LSEGA Financing plc	\$400,000	2.00%	6/4/2028	394,588	0.00%
National Grid Electricity Transmission plc	£300,000	2.00%	17/4/2040	392,395	0.00%
ENW Finance plc	£300,000	1.42%	30/7/2030	391,921	0.00%
BAT Capital Corp.	\$375,000	3.46%	6/9/2029	388,539	0.00%
Heathrow Funding Ltd.	£200,000	5.88%	13/5/2041	387,709	0.00%
Myriad Capital plc	£200,000	4.75%	20/12/2043	384,256	0.00%
Affordable Housing Finance plc	£200,000	3.80%	20/5/2042	382,605	0.00%
SSE plc	£200,000	8.38%	20/11/2028	379,822	0.00%
BAT International Finance plc	€350,000	2.00%	13/3/2045	379,509	0.00%
Thames Water Utilities Finance plc	£200,000	4.63%	4/6/2046	379,183	0.00%
Vodafone Group plc	\$325,000	4.38%	19/2/2043	378,444	0.00%
HSBC Holdings plc	£200,000	6.00%	29/3/2040	375,923	0.00%
CK Hutchison Europe Finance 18 Ltd.	€300,000	2.00%	13/4/2030	369,687	0.00%
BP Capital Markets plc	€300,000	1.95%	3/3/2025	361,170	0.00%
CNH Industrial Finance Europe SA	€300,000	1.75%	25/3/2027	359,175	0.00%
Brambles Finance Ltd.	€300,000	2.38%	12/6/2024	358,637	0.00%
Experian Finance plc	€300,000	1.38%	25/6/2026	357,388	0.00%
Tritax Big Box plc	£250,000	2.63%	14/12/2026	355,721	0.00%
Metropolitan Funding plc	£200,000	4.13%	5/4/2048	354,557	0.00%
Royal Mail plc	€300,000	1.25%	8/10/2026	354,116	0.00%
Sky Ltd.	€300,000	1.88%	24/11/2023	354,090	0.00%
Vodafone Group plc	£250,000	3.00%	12/8/2056	351,524	0.00%
London Stock Exchange Group plc	€300,000	0.88%	19/9/2024	349,730	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Motability Operations Group plc	€300,000	0.88%	14/3/2025	349,677	0.00%
Northern Gas Networks Finance plc	£200,000	4.88%	15/11/2035	347,158	0.00%
Informa plc	€300,000	1.25%	22/4/2028	342,196	0.00%
National Grid Electricity Transmission plc	€300,000	0.19%	20/1/2025	342,035	0.00%
M&G plc [^]	£200,000	6.34%	19/12/2063	341,361	0.00%
BG Energy Capital plc	£265,000	5.13%	15/10/2041	339,689	0.00%
Incommunities Treasury plc	£200,000	3.25%	21/3/2049	338,935	0.00%
National Grid plc	€305,000	0.75%	1/9/2033	337,285	0.00%
Transport for London	£200,000	3.63%	15/5/2045	337,077	0.00%
Tritax Big Box plc	£225,000	3.13%	14/12/2031	336,593	0.00%
Orbit Capital plc	£200,000	3.50%	24/3/2045	330,081	0.00%
Unilever Capital Corp.	\$310,000	3.38%	22/3/2025	329,958	0.00%
Experian Finance plc	£295,000	4.25%	1/2/2029	327,710	0.00%
HSBC Capital Funding Dollar 1 LP [^]	£200,000	10.18%	Perpetual	325,537	0.00%
HSBC Holdings plc	£300,000	3.90%	25/5/2026	324,060	0.00%
Affinity Water Finance 2004 plc	£200,000	5.88%	13/7/2026	323,051	0.00%
HSBC Holdings plc	£225,000	6.10%	14/1/2042	322,244	0.00%
Motability Operations Group plc	£225,000	2.38%	14/3/2032	322,178	0.00%
CK Hutchison International 17 Ltd.	£300,000	3.50%	5/4/2027	321,790	0.00%
Lloyds Banking Group plc [^]	£300,000	3.57%	7/11/2028	320,688	0.00%
Standard Chartered plc	£300,000	5.20%	26/1/2024	320,616	0.00%
Hutchison Whampoa International 14 Ltd.	£300,000	3.63%	31/10/2024	318,628	0.00%
Lloyds Banking Group plc	£300,000	3.90%	12/3/2024	316,676	0.00%
Centrica plc	£200,000	4.38%	13/3/2029	312,776	0.00%
CK Hutchison International 16 Ltd.	£300,000	2.75%	3/10/2026	312,374	0.00%
Reckitt Benckiser Treasury Services plc	£300,000	3.63%	21/9/2023	312,015	0.00%
Clydesdale Bank plc	£200,000	4.63%	8/6/2026	311,201	0.00%
GlaxoSmithKline Capital, Inc.	£300,000	3.38%	15/5/2023	310,705	0.00%
Santander UK plc	£300,000	2.88%	18/6/2024	310,566	0.00%
Chancellor Masters & Scholars of The University of Cambridge	£150,000	3.75%	17/10/2052	308,608	0.00%
Eversholt Funding plc	£200,000	3.53%	7/8/2042	305,647	0.00%
Assura Financing plc	£230,000	1.50%	15/9/2030	305,089	0.00%
British Airways 2020-1 Class A Pass Through Trust	£287,094	4.25%	15/11/2032	304,256	0.00%
CK Hutchison International 20 Ltd.	£300,000	2.50%	8/5/2030	304,209	0.00%
Astrazeneca Finance LLC	£300,000	2.25%	28/5/2031	303,210	0.00%
AA Bond Co., Ltd.	£200,000	6.27%	31/7/2025	302,584	0.00%
AA Bond Co., Ltd.	£200,000	5.50%	31/7/2027	300,987	0.00%
Wales & West Utilities Finance plc	£200,000	3.00%	3/8/2038	299,856	0.00%
Bank of England Euro Note	£300,000	0.50%	28/4/2023	299,557	0.00%
Astrazeneca plc	£300,000	0.30%	26/5/2023	298,295	0.00%
Astrazeneca Finance LLC	£300,000	1.75%	28/5/2028	298,071	0.00%
Reynolds American, Inc.	£275,000	4.45%	12/6/2025	296,952	0.00%
Astrazeneca Finance LLC	£300,000	1.20%	28/5/2026	296,330	0.00%
Thames Water Utilities Finance plc	£200,000	3.50%	25/2/2028	295,504	0.00%
Vodafone Group plc	£225,000	5.13%	19/6/2059	294,285	0.00%
RAC Bond Co. plc	£200,000	4.87%	6/5/2026	293,587	0.00%
Next Group plc	£200,000	3.63%	18/5/2028	293,114	0.00%
Sovereign Housing Capital plc	£200,000	2.38%	4/11/2048	292,759	0.00%
Land Securities Capital Markets plc	£200,000	2.63%	22/9/2037	292,348	0.00%
Barclays plc	£225,000	4.95%	10/1/2047	291,495	0.00%
Southern Gas Networks plc	£200,000	3.10%	15/9/2036	289,012	0.00%
Grainger plc	£200,000	3.38%	24/4/2028	287,617	0.00%
Segro plc	£200,000	2.38%	11/10/2029	286,814	0.00%
Manchester Airport Group Funding plc	£200,000	4.13%	2/4/2024	285,812	0.00%
Northern Powergrid Yorkshire plc	£200,000	2.25%	9/10/2059	282,529	0.00%
British Telecommunications plc	£250,000	5.13%	4/12/2028	282,419	0.00%
Informa plc	£200,000	3.13%	5/7/2026	281,580	0.00%
Virgin Money UK plc [^]	£210,000	2.63%	19/8/2031	281,522	0.00%
M&G plc [^]	£200,000	3.88%	20/7/2049	280,928	0.00%
Yorkshire Water Finance plc [^]	£200,000	3.75%	22/3/2046	276,516	0.00%
Standard Chartered plc	£225,000	5.30%	9/1/2043	276,214	0.00%
United Utilities Water Finance plc	£200,000	2.00%	3/7/2033	275,908	0.00%
Annington Funding plc	£200,000	2.92%	6/10/2051	275,155	0.00%
Northumbrian Water Finance plc	£200,000	1.63%	11/10/2026	272,688	0.00%
WPP Finance 2013	£200,000	2.88%	14/9/2046	271,219	0.00%
Aviva plc [^]	£130,000	6.88%	20/5/2058	269,731	0.00%
National Grid Electricity Transmission plc	CA(\$) ³ 400,000	2.30%	22/6/2029	267,392	0.00%
Prudential plc	£250,000	3.13%	14/4/2030	266,794	0.00%
Flagship Finance plc	£200,000	1.88%	14/7/2061	265,257	0.00%
Thames Water Utilities Finance plc	£150,000	6.75%	16/11/2028	265,035	0.00%
Electricity North West Ltd.	£150,000	8.88%	25/3/2026	263,911	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Standard Chartered plc	\$250,000	3.20%	17/4/2025	260,999	0.00%
Ashtead Capital, Inc.	\$250,000	4.38%	15/8/2027	259,351	0.00%
AstraZeneca plc	\$200,000	4.38%	17/8/2048	257,990	0.00%
Diageo Capital plc	\$250,000	2.13%	24/10/2024	256,265	0.00%
National Grid Gas plc	£200,000	1.38%	7/2/2031	253,179	0.00%
Wales & West Utilities Finance plc	£200,000	1.88%	28/5/2041	252,591	0.00%
Gatwick Funding Ltd.	£200,000	2.63%	7/10/2046	249,610	0.00%
Diageo Capital plc	\$250,000	1.38%	29/9/2025	249,541	0.00%
Barclays plc	\$250,000	2.65%	24/6/2031	249,470	0.00%
Rio Tinto Finance plc	€200,000	2.88%	11/12/2024	247,577	0.00%
CK Hutchison Finance 16 Ltd.	€200,000	2.00%	6/4/2028	246,698	0.00%
Mead Johnson Nutrition Co.	\$225,000	4.13%	15/1/2025	245,784	0.00%
GlaxoSmithKline Capital, Inc.	\$200,000	4.20%	18/3/2043	243,535	0.00%
AA Bond Co., Ltd.	£181,000	3.25%	31/7/2028	242,960	0.00%
Urenco Finance NV	€200,000	2.38%	2/12/2024	241,413	0.00%
SP Manweb plc	£150,000	4.88%	20/9/2027	240,441	0.00%
RELX Capital, Inc.	€200,000	1.30%	12/5/2025	236,102	0.00%
AstraZeneca plc	\$250,000	1.38%	6/8/2030	235,962	0.00%
Diageo Capital plc	\$200,000	3.88%	29/4/2043	234,858	0.00%
M&G plc [^]	\$200,000	6.50%	20/10/2048	233,838	0.00%
New England Power Co.	\$250,000	2.81%	6/10/2050	231,294	0.00%
Diageo Investment Corp.	\$150,000	7.45%	15/4/2035	229,737	0.00%
RELX Finance BV	€200,000	0.88%	10/3/2032	228,778	0.00%
RELX Finance BV	€200,000	0.00%	18/3/2024	227,837	0.00%
Beazley Insurance DAC	\$200,000	5.50%	10/9/2029	224,289	0.00%
Standard Chartered plc [^]	\$200,000	4.31%	21/5/2030	223,576	0.00%
National Westminster Bank plc	£150,000	5.13%	13/1/2024	219,929	0.00%
Barclays plc	\$200,000	4.34%	10/1/2028	218,913	0.00%
Unilever Capital Corp.	\$200,000	3.50%	22/3/2028	218,863	0.00%
CK Hutchison International 17 II Ltd.	\$205,000	3.25%	29/9/2027	218,372	0.00%
CK Hutchison International 19 II Ltd.	\$200,000	3.38%	6/9/2049	218,250	0.00%
Standard Chartered plc [^]	\$200,000	4.87%	15/3/2033	218,150	0.00%
THFC Funding No 2 plc	£100,000	6.35%	8/7/2039	217,860	0.00%
Nationwide Building Society	\$200,000	3.90%	21/7/2025	216,028	0.00%
Greene King Finance plc	£147,980	4.06%	15/3/2035	215,866	0.00%
Reynolds American, Inc.	\$175,000	6.15%	15/9/2043	215,808	0.00%
Lloyds Banking Group plc	\$200,000	4.50%	4/11/2024	215,475	0.00%
BP Capital Markets plc	\$200,000	3.28%	19/9/2027	215,109	0.00%
Peabody Capital No 2 plc	£100,000	4.63%	12/12/2053	212,142	0.00%
Imperial Brands Finance plc	\$200,000	3.88%	26/7/2029	212,064	0.00%
British Telecommunications plc	\$200,000	4.50%	4/12/2023	211,718	0.00%
Heathrow Funding Ltd.	£178,000	1.88%	14/3/2034	210,682	0.00%
Standard Chartered plc [^]	\$200,000	3.79%	21/5/2025	209,710	0.00%
Circle Anglia Social Housing plc	£100,000	5.20%	2/3/2044	209,196	0.00%
AstraZeneca plc	\$200,000	3.50%	17/8/2023	208,626	0.00%
CK Hutchison International 19 II Ltd.	\$200,000	2.75%	6/9/2029	207,208	0.00%
Notting Hill Genesis	£100,000	4.38%	20/2/2054	206,178	0.00%
Transport for London	£100,000	4.00%	7/4/2064	205,874	0.00%
GlaxoSmithKline Capital, Inc.	\$200,000	2.80%	18/3/2023	204,941	0.00%
Experian Finance plc	\$200,000	2.75%	8/3/2030	204,351	0.00%
HSBC Holdings plc [^]	\$200,000	2.85%	4/6/2031	202,939	0.00%
Santander UK plc	\$200,000	2.10%	13/1/2023	202,813	0.00%
Santander UK plc	\$200,000	1.63%	12/2/2023	202,039	0.00%
Unilever Capital Corp.	\$200,000	2.13%	6/9/2029	201,718	0.00%
Northumbrian Water Finance plc	£100,000	5.13%	23/1/2042	201,258	0.00%
Vodafone Group plc	\$150,000	6.25%	30/11/2032	199,392	0.00%
LCR Finance plc	£100,000	4.50%	7/12/2038	198,985	0.00%
GlaxoSmithKline Capital, Inc.	\$150,000	5.38%	15/4/2034	198,654	0.00%
London Power Networks plc	£137,000	2.63%	1/3/2029	197,698	0.00%
Diageo Capital plc	\$200,000	2.00%	29/4/2030	197,580	0.00%
BPHA Finance plc	£100,000	4.82%	11/4/2044	197,405	0.00%
Niagara Mohawk Power Corp.	\$175,000	4.12%	28/11/2042	195,957	0.00%
Severn Trent Utilities Finance plc	£100,000	4.88%	24/1/2042	195,316	0.00%
GlaxoSmithKline Capital plc	£100,000	4.25%	18/12/2045	191,178	0.00%
EMH Treasury plc	£100,000	4.50%	29/1/2044	190,938	0.00%
Unilever Capital Corp.	\$200,000	1.38%	14/9/2030	189,272	0.00%
HSBC Bank Capital Funding Sterling 1 LP [^]	£100,000	5.84%	Perpetual	187,539	0.00%
Legal & General Finance plc	£100,000	5.88%	11/12/2031	185,801	0.00%
Unilever Capital Corp.	\$175,000	3.10%	30/7/2025	185,578	0.00%
GlaxoSmithKline Capital plc	£100,000	5.25%	19/12/2033	185,226	0.00%
Western Power Distribution West Midlands plc	£100,000	5.75%	16/4/2032	180,730	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
London & Quadrant Housing Trust	£100,000	3.75%	27/10/2049	180,556	0.00%
Northern Powergrid Yorkshire plc	£100,000	5.13%	4/5/2035	180,399	0.00%
British Telecommunications plc	£100,000	6.38%	23/6/2037	180,332	0.00%
Yorkshire Housing Finance plc	£100,000	4.13%	31/10/2044	179,775	0.00%
Lloyds Bank plc	£100,000	6.00%	8/2/2029	178,877	0.00%
Centrica plc	£100,000	4.25%	12/9/2044	169,338	0.00%
Citizen Treasury plc	£100,000	3.25%	20/10/2048	168,323	0.00%
BP Capital Markets plc	CA(\$)\$200,000	3.47%	15/5/2025	166,361	0.00%
RELX Capital, Inc.	\$150,000	4.00%	18/3/2029	166,338	0.00%
BAE Systems Holdings, Inc.	\$135,000	4.75%	7/10/2044	165,831	0.00%
Lloyds Banking Group plc	CA(\$)\$200,000	3.50%	3/2/2025	165,331	0.00%
Heathrow Funding Ltd.	CA(\$)\$200,000	3.40%	8/3/2028	164,720	0.00%
Southern Housing Group Ltd.	£100,000	3.50%	19/10/2047	164,410	0.00%
Motability Operations Group plc	£100,000	3.63%	10/3/2036	163,855	0.00%
CNH Industrial NV	£150,000	3.85%	15/11/2027	163,713	0.00%
Transport for London	£100,000	4.00%	12/9/2033	163,158	0.00%
Lloyds Bank plc	£100,000	4.88%	30/3/2027	160,887	0.00%
AstraZeneca plc	£150,000	3.13%	12/6/2027	160,841	0.00%
HSBC Holdings plc	£100,000	5.75%	20/12/2027	159,599	0.00%
Nationwide Building Society	£100,000	5.63%	28/1/2026	159,565	0.00%
Gatwick Funding Ltd.	£100,000	4.63%	27/3/2034	158,643	0.00%
Anglian Water Services Financing plc	£100,000	4.50%	5/10/2027	157,617	0.00%
Sky Ltd.	£100,000	4.00%	26/11/2029	157,591	0.00%
Crh Finance UK plc	£100,000	4.13%	2/12/2029	157,534	0.00%
M&G plc^	£100,000	5.56%	20/7/2055	157,249	0.00%
Aviva plc^	£100,000	5.13%	4/6/2050	156,685	0.00%
Swan Housing Capital plc	£100,000	3.63%	5/3/2048	155,623	0.00%
RELX Capital, Inc.	\$150,000	3.50%	16/3/2023	154,447	0.00%
Lloyds Bank plc	£100,000	7.50%	15/4/2024	154,052	0.00%
Morhomes plc	£100,000	3.40%	19/2/2038	152,556	0.00%
Lloyds Bank plc	£100,000	5.13%	7/3/2025	152,300	0.00%
Aspire Defence Finance plc	£84,479	4.67%	31/3/2040	147,427	0.00%
Severn Trent Utilities Finance plc	£100,000	2.75%	5/12/2031	146,712	0.00%
Cadent Finance plc	£100,000	3.13%	21/3/2040	146,215	0.00%
DWR Cymru Financing UK plc	£100,000	2.50%	31/3/2036	146,170	0.00%
Scotland Gas Networks plc	£100,000	3.25%	8/3/2027	146,155	0.00%
RL Finance Bonds No. 2 plc^	£100,000	6.13%	30/11/2043	145,776	0.00%
BAT International Finance plc	£100,000	4.00%	4/9/2026	145,063	0.00%
Linde Finance BV	£100,000	5.88%	24/4/2023	144,007	0.00%
InterContinental Hotels Group plc	£100,000	3.75%	14/8/2025	143,168	0.00%
HSBC Holdings plc	£100,000	6.80%	1/6/2038	142,309	0.00%
Bazalgette Finance plc	£100,000	2.38%	29/11/2027	141,841	0.00%
Western Power Distribution East Midlands plc	£100,000	5.25%	17/1/2023	141,082	0.00%
Diageo Capital plc	£100,000	5.88%	30/9/2036	140,066	0.00%
Compass Group plc	£100,000	2.00%	3/7/2029	139,769	0.00%
Compass Group plc	£100,000	2.00%	5/9/2025	138,625	0.00%
Cadent Finance plc	£100,000	2.63%	22/9/2038	138,117	0.00%
Unilever Capital Corp.	£100,000	5.90%	15/11/2032	134,458	0.00%
BAE Systems Holdings, Inc.	\$125,000	3.85%	15/12/2025	134,155	0.00%
Natwest Group plc	£120,000	6.00%	15/12/2023	130,331	0.00%
Mead Johnson Nutrition Co.	£100,000	4.60%	1/6/2044	129,001	0.00%
LCR Finance plc	£50,000	5.10%	7/3/2051	127,234	0.00%
CK Hutchison International 20 Ltd.	\$115,000	3.38%	8/5/2050	125,514	0.00%
BAT Capital Corp.	£130,000	3.73%	25/9/2040	124,790	0.00%
AstraZeneca plc	£100,000	4.00%	18/9/2042	119,233	0.00%
Heathrow Funding Ltd.	£100,000	1.50%	11/2/2030	117,232	0.00%
Wods Transmission plc	£77,418	3.45%	24/8/2034	116,204	0.00%
CK Hutchison Finance 16 Ltd.	£100,000	1.25%	6/4/2023	115,680	0.00%
Greater Gabbard OFTO plc	£74,657	4.14%	29/11/2032	114,727	0.00%
Arqiva Financing plc	£73,336	4.88%	31/12/2032	114,305	0.00%
nVent Finance Sarl	£100,000	4.55%	15/4/2028	111,028	0.00%
Vodafone Group plc	£100,000	4.13%	30/5/2025	108,231	0.00%
Gwynnt y Mor OFTO plc	£76,184	2.78%	17/2/2034	106,873	0.00%
WPP Finance 2010	£100,000	3.75%	19/9/2024	105,852	0.00%
Centrica plc	£100,000	4.00%	16/10/2023	104,192	0.00%
GlaxoSmithKline Capital plc	£50,000	5.25%	10/4/2042	103,657	0.00%
Unilever Capital Corp.	£100,000	2.00%	28/7/2026	102,351	0.00%
Diageo Capital plc	£100,000	2.63%	29/4/2023	102,088	0.00%
Network Rail Infrastructure Finance plc	£50,000	4.75%	29/11/2035	96,238	0.00%
Sky Ltd.	£50,000	6.00%	21/5/2027	83,360	0.00%
LCR Finance plc	£50,000	4.50%	7/12/2028	82,800	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Southern Gas Networks plc	£50,000	4.88%	21/3/2029	81,955	0.00%
Broadgate Financing plc	£50,000	5.00%	5/10/2031	77,277	0.00%
Network Rail Infrastructure Finance plc	£50,000	4.75%	22/1/2024	73,017	0.00%
Mead Johnson Nutrition Co.	\$50,000	5.90%	1/11/2039	71,303	0.00%
Santander UK plc	£50,000	4.00%	13/3/2024	52,941	0.00%
United States 41.86% (2020: 39.68%)				1,004,442,862	4.29%
US Treasury Note ¹	\$94,195,000	0.13%	15/8/2023	93,418,627	0.40%
US Treasury Note	\$79,650,000	2.25%	15/11/2024	82,580,871	0.35%
US Treasury Note	\$66,709,900	2.88%	15/8/2028	72,880,566	0.31%
US Treasury Note	\$67,992,000	1.63%	15/5/2031	68,863,148	0.30%
US Treasury Note	\$61,291,000	0.38%	15/7/2024	60,534,439	0.26%
US Treasury Note	\$58,619,100	1.13%	28/2/2025	58,838,922	0.25%
Federal National Mortgage Association	\$52,604,819	2.50%	1/1/2052	53,712,595	0.23%
US Treasury Note	\$54,029,000	0.25%	15/5/2024	53,294,543	0.23%
US Treasury Note	\$49,318,000	1.13%	15/2/2031	47,869,284	0.21%
US Treasury Note	\$48,132,400	1.13%	28/2/2027	47,771,407	0.21%
US Treasury Note	\$45,905,000	2.50%	31/1/2024	47,547,538	0.20%
US Treasury Note	\$46,731,000	0.63%	15/10/2024	46,358,612	0.20%
US Treasury Note	\$46,057,000	1.25%	15/8/2031	45,042,307	0.19%
US Treasury Note	\$46,154,000	0.88%	15/11/2030	43,889,569	0.19%
US Treasury Note	\$42,610,000	1.38%	31/10/2028	42,450,213	0.18%
US Treasury Note	\$42,773,000	1.00%	31/7/2028	41,656,892	0.18%
US Treasury Note	\$44,335,700	0.63%	15/8/2030	41,356,895	0.18%
US Treasury Note	\$37,736,000	1.63%	31/10/2026	38,390,484	0.17%
US Treasury Note ¹	\$38,630,000	0.63%	30/11/2027	37,015,387	0.16%
US Treasury Note	\$36,875,000	0.50%	31/3/2025	36,267,139	0.16%
US Treasury Note	\$36,073,000	0.13%	15/12/2023	35,658,724	0.15%
US Treasury Note ¹	\$37,994,000	0.63%	15/5/2030	35,530,327	0.15%
US Treasury Bond	\$35,606,000	1.88%	15/2/2051	35,272,194	0.15%
US Treasury Note	\$33,725,000	2.38%	29/2/2024	34,871,123	0.15%
US Treasury Note	\$35,005,000	0.13%	15/10/2023	34,653,583	0.15%
US Treasury Note	\$34,660,000	0.13%	31/8/2023	34,355,371	0.15%
US Treasury Note	\$35,970,000	0.50%	31/10/2027	34,247,374	0.15%
US Treasury Note	\$35,353,000	0.38%	31/1/2026	34,215,075	0.15%
US Treasury Note	\$34,069,000	1.25%	30/4/2028	33,770,896	0.15%
US Treasury Bond	\$30,442,000	2.38%	15/5/2051	33,662,193	0.15%
US Treasury Bond	\$32,793,000	2.00%	15/8/2051	33,479,603	0.14%
US Treasury Note	\$32,405,000	1.63%	15/12/2022	32,789,809	0.14%
US Treasury Note	\$34,135,000	0.63%	31/12/2027	32,670,929	0.14%
US Treasury Bond ¹	\$36,855,000	1.38%	15/8/2050	32,317,228	0.14%
US Treasury Note	\$30,025,000	2.88%	30/11/2025	32,009,465	0.14%
US Treasury Note	\$30,346,000	0.13%	28/2/2023	30,223,905	0.13%
US Treasury Bond	\$28,493,000	2.25%	15/5/2041	29,908,746	0.13%
US Treasury Note	\$30,818,000	0.63%	31/3/2027	29,799,562	0.13%
US Treasury Note	\$29,213,000	1.50%	30/11/2024	29,676,300	0.13%
US Treasury Note	\$30,017,500	1.13%	29/2/2028	29,593,034	0.13%
US Treasury Note	\$28,856,500	1.63%	15/8/2029	29,280,330	0.13%
US Treasury Note	\$28,505,000	0.13%	15/1/2024	28,144,234	0.12%
Federal National Mortgage Association	\$28,135,613	2.00%	1/1/2052	28,057,046	0.12%
US Treasury Note ¹	\$27,500,000	1.63%	15/2/2026	27,979,102	0.12%
US Treasury Note	\$28,087,000	1.13%	31/10/2026	27,913,651	0.12%
US Treasury Note	\$26,767,800	2.88%	31/10/2023	27,821,782	0.12%
US Treasury Note	\$27,498,000	1.50%	15/1/2023	27,797,685	0.12%
US Treasury Note	\$27,270,000	1.50%	15/8/2026	27,587,440	0.12%
US Treasury Note	\$27,360,500	1.50%	15/2/2030	27,505,853	0.12%
US Treasury Note	\$26,786,000	1.50%	31/1/2027	27,093,621	0.12%
US Treasury Note ¹	\$25,535,000	2.38%	15/8/2024	26,514,507	0.11%
US Treasury Note	\$24,500,000	2.63%	15/2/2029	26,490,625	0.11%
US Treasury Bond	\$26,766,000	1.88%	15/2/2041	26,477,429	0.11%
US Treasury Note	\$26,982,000	0.75%	30/4/2026	26,455,008	0.11%
US Treasury Bond ¹	\$24,775,000	2.25%	15/8/2046	26,211,176	0.11%
US Treasury Note	\$27,275,000	0.50%	30/4/2027	26,169,084	0.11%
US Treasury Note	\$26,190,000	0.13%	15/2/2024	25,848,302	0.11%
US Treasury Bond ¹	\$20,933,000	3.00%	15/2/2049	25,757,402	0.11%
US Treasury Note ¹	\$25,303,000	1.63%	30/9/2026	25,743,826	0.11%
US Treasury Bond	\$26,531,000	1.75%	15/8/2041	25,706,052	0.11%
US Treasury Note	\$25,150,000	1.63%	15/5/2026	25,580,301	0.11%
US Treasury Note	\$23,430,000	2.88%	15/5/2028	25,533,209	0.11%
US Treasury Note	\$25,737,000	0.75%	31/5/2026	25,218,239	0.11%
US Treasury Bond	\$26,581,000	1.63%	15/11/2050	24,782,629	0.11%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
US Treasury Note	\$24,930,000	1.25%	30/9/2028	24,645,642	0.11%
US Treasury Note	\$24,373,000	0.38%	15/4/2024	24,129,270	0.10%
US Treasury Note	\$24,290,000	0.13%	31/7/2023	24,097,388	0.10%
US Treasury Bond	\$19,694,000	3.13%	15/8/2044	23,937,442	0.10%
US Treasury Bond	\$19,800,000	2.88%	15/5/2049	23,874,469	0.10%
US Treasury Note ¹	\$24,254,000	0.25%	31/5/2025	23,594,594	0.10%
US Treasury Note	\$21,200,000	3.13%	15/11/2028	23,571,750	0.10%
US Treasury Note	\$23,796,000	1.38%	15/11/2031	23,498,550	0.10%
US Treasury Bond	\$17,977,500	3.63%	15/8/2043	23,328,615	0.10%
US Treasury Note	\$23,360,000	0.13%	31/3/2023	23,245,938	0.10%
US Treasury Bond	\$17,700,000	3.38%	15/11/2048	23,175,938	0.10%
US Treasury Note	\$23,560,500	0.38%	30/4/2025	23,043,274	0.10%
US Treasury Note	\$23,737,000	0.25%	31/8/2025	22,998,928	0.10%
US Treasury Note	\$23,426,000	0.75%	31/1/2028	22,567,657	0.10%
US Treasury Note	\$22,525,000	0.13%	31/5/2023	22,385,979	0.10%
US Treasury Note ¹	\$22,735,000	1.13%	31/8/2028	22,305,166	0.10%
US Treasury Note	\$22,372,500	0.13%	30/6/2023	22,219,563	0.10%
US Treasury Note	\$23,207,000	0.50%	31/8/2027	22,153,620	0.10%
US Treasury Note	\$21,549,000	1.75%	31/12/2024	22,043,954	0.10%
US Treasury Bond	\$24,135,300	1.38%	15/11/2040	21,978,208	0.10%
US Treasury Note	\$22,615,000	0.38%	31/12/2025	21,924,183	0.10%
US Treasury Note	\$22,558,000	0.25%	30/6/2025	21,918,269	0.10%
US Treasury Note	\$21,332,000	2.63%	28/2/2023	21,857,801	0.09%
US Treasury Note	\$22,128,000	0.25%	31/7/2025	21,465,889	0.09%
US Treasury Note	\$21,455,000	1.25%	31/3/2028	21,272,297	0.09%
US Treasury Bond	\$20,703,100	2.00%	15/2/2050	21,052,465	0.09%
US Treasury Note	\$21,245,000	1.25%	31/5/2028	21,044,168	0.09%
US Treasury Note	\$21,259,000	0.63%	31/7/2026	20,679,360	0.09%
US Treasury Bond	\$18,700,000	2.50%	15/2/2046	20,669,344	0.09%
US Treasury Bond	\$16,898,000	3.00%	15/2/2048	20,641,963	0.09%
US Treasury Note	\$20,690,000	0.13%	15/7/2023	20,538,058	0.09%
US Treasury Bond	\$16,592,700	3.00%	15/8/2048	20,323,465	0.09%
US Treasury Bond	\$17,000,000	3.00%	15/11/2044	20,291,094	0.09%
US Treasury Note	\$20,560,000	0.38%	15/9/2024	20,270,875	0.09%
US Treasury Note	\$20,465,000	1.25%	30/6/2028	20,261,949	0.09%
US Treasury Note	\$20,831,000	0.50%	28/2/2026	20,245,128	0.09%
US Treasury Bond ¹	\$17,745,000	2.75%	15/11/2042	20,229,300	0.09%
US Treasury Bond ¹	\$23,510,100	1.25%	15/5/2050	19,987,258	0.09%
US Treasury Note	\$18,124,000	2.75%	15/2/2028	19,590,911	0.09%
US Treasury Bond	\$16,500,000	2.88%	15/11/2046	19,539,609	0.09%
US Treasury Note	\$18,591,000	2.75%	15/2/2024	19,363,688	0.08%
US Treasury Bond	\$14,823,000	3.63%	15/2/2044	19,297,693	0.08%
US Treasury Note	\$19,180,000	0.38%	15/8/2024	18,926,764	0.08%
US Treasury Note	\$19,009,000	0.13%	30/4/2023	18,903,560	0.08%
US Treasury Bond	\$17,541,000	2.25%	15/8/2049	18,793,537	0.08%
US Treasury Bond	\$16,942,000	2.50%	15/2/2045	18,646,789	0.08%
US Treasury Note	\$17,674,000	2.75%	28/2/2025	18,626,739	0.08%
US Treasury Note	\$17,518,000	2.75%	30/6/2025	18,625,529	0.08%
US Treasury Note	\$18,232,500	1.50%	30/9/2024	18,523,182	0.08%
US Treasury Note	\$17,874,000	1.75%	15/11/2029	18,320,850	0.08%
US Treasury Note	\$18,295,000	0.13%	15/9/2023	18,126,343	0.08%
US Treasury Bond	\$16,382,000	2.38%	15/11/2049	18,015,081	0.08%
US Treasury Bond	\$17,887,000	1.88%	15/11/2051	17,775,206	0.08%
US Treasury Bond	\$15,100,000	2.88%	15/8/2045	17,744,859	0.08%
Federal National Mortgage Association	\$17,573,973	2.00%	1/12/2050	17,561,009	0.08%
US Treasury Bond	\$14,520,000	3.13%	15/2/2043	17,507,944	0.08%
US Treasury Note	\$18,115,000	0.50%	31/5/2027	17,347,943	0.08%
US Treasury Note	\$17,594,000	0.25%	15/6/2024	17,335,588	0.08%
US Treasury Bond	\$13,740,000	3.38%	15/5/2044	17,308,106	0.08%
US Treasury Note	\$17,343,000	0.13%	31/1/2023	17,283,383	0.08%
US Treasury Note	\$16,420,000	2.50%	31/1/2025	17,169,163	0.07%
US Treasury Note	\$17,770,000	0.50%	30/6/2027	17,007,834	0.07%
US Treasury Bond	\$16,670,000	2.00%	15/11/2041	16,854,933	0.07%
US Treasury Note	\$15,775,000	2.38%	15/5/2029	16,820,094	0.07%
Federal Home Loan Mortgage Corp.	\$16,622,615	2.00%	1/1/2052	16,585,151	0.07%
US Treasury Note	\$16,476,000	0.75%	31/3/2026	16,167,075	0.07%
Federal National Mortgage Association	\$16,104,401	2.00%	1/1/2051	16,092,711	0.07%
US Treasury Note	\$15,331,000	2.13%	30/9/2024	15,830,455	0.07%
US Treasury Note	\$15,525,000	2.00%	15/2/2023	15,791,230	0.07%
US Treasury Note	\$14,634,000	2.63%	31/3/2025	15,380,563	0.07%
Federal Home Loan Mortgage Corp.	\$15,145,655	2.00%	1/12/2050	15,134,657	0.07%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
US Treasury Bond ¹	\$13,000,000	2.88%	15/5/2043	15,112,500	0.07%
US Treasury Note	\$15,835,000	0.38%	31/7/2027	15,044,487	0.07%
US Treasury Note	\$14,509,000	2.75%	31/8/2023	15,006,613	0.07%
Federal National Mortgage Association	\$14,643,591	2.00%	1/1/2037	15,004,720	0.07%
US Treasury Note	\$14,400,000	1.63%	30/11/2026	14,652,000	0.06%
US Treasury Note	\$14,993,000	0.38%	30/11/2025	14,545,553	0.06%
US Treasury Note	\$14,715,000	0.88%	30/6/2026	14,485,078	0.06%
US Treasury Note	\$14,084,000	1.75%	30/6/2024	14,390,987	0.06%
US Treasury Note	\$13,915,000	1.75%	31/12/2026	14,246,568	0.06%
US Treasury Note	\$14,104,000	1.25%	31/7/2023	14,243,938	0.06%
US Treasury Bond	\$14,220,000	1.25%	30/11/2026	14,218,889	0.06%
US Treasury Note	\$13,985,000	1.75%	15/5/2023	14,213,349	0.06%
US Treasury Note	\$14,254,000	0.25%	15/4/2023	14,206,116	0.06%
US Treasury Note	\$14,190,000	0.25%	15/6/2023	14,122,930	0.06%
US Treasury Bond	\$12,000,000	2.75%	15/11/2047	13,987,500	0.06%
US Treasury Note	\$13,780,200	0.50%	15/3/2023	13,782,891	0.06%
US Treasury Bond	\$11,300,000	3.00%	15/2/2047	13,692,422	0.06%
Federal Home Loan Mortgage Corp.	\$13,657,067	2.00%	1/5/2051	13,626,287	0.06%
US Treasury Bond	\$12,185,000	2.50%	15/5/2046	13,475,848	0.06%
US Treasury Bond	\$11,245,000	3.00%	15/5/2045	13,462,373	0.06%
US Treasury Note	\$12,780,000	2.75%	31/5/2023	13,172,885	0.06%
US Treasury Note	\$12,262,300	2.88%	31/7/2025	13,034,442	0.06%
US Treasury Note	\$12,630,000	2.25%	31/1/2024	13,016,794	0.06%
US Treasury Note	\$12,495,000	2.00%	30/4/2024	12,833,732	0.06%
Federal National Mortgage Association	\$12,766,934	2.00%	1/2/2051	12,760,480	0.06%
Federal National Mortgage Association	\$12,773,297	2.00%	1/6/2051	12,744,503	0.06%
Federal National Mortgage Association	\$12,734,022	2.00%	1/9/2050	12,735,436	0.06%
US Treasury Note	\$12,800,000	0.13%	15/5/2023	12,726,000	0.06%
US Treasury Note	\$12,332,000	2.00%	31/5/2024	12,671,130	0.06%
US Treasury Bond	\$9,400,000	3.75%	15/11/2043	12,437,375	0.05%
US Treasury Bond	\$14,179,000	1.13%	15/8/2040	12,373,393	0.05%
US Treasury Note	\$12,065,000	1.25%	31/8/2024	12,176,224	0.05%
US Treasury Note	\$12,250,000	0.25%	15/11/2023	12,148,555	0.05%
US Treasury Note	\$11,952,000	1.50%	31/10/2024	12,139,684	0.05%
US Treasury Note	\$11,685,000	2.25%	31/10/2024	12,112,233	0.05%
Federal National Mortgage Association	\$11,770,804	2.00%	1/5/2051	11,747,941	0.05%
US Treasury Note	\$11,300,000	2.00%	15/2/2025	11,640,766	0.05%
US Treasury Note	\$10,900,000	2.88%	31/5/2025	11,558,258	0.05%
US Treasury Note	\$10,947,000	2.38%	30/4/2026	11,484,942	0.05%
Federal National Mortgage Association	\$10,961,324	3.00%	1/11/2046	11,478,700	0.05%
Federal National Mortgage Association	\$11,337,069	2.00%	1/10/2050	11,332,718	0.05%
US Treasury Note	\$11,708,000	0.25%	31/10/2025	11,319,258	0.05%
Federal Home Loan Mortgage Corp.	\$11,321,790	2.00%	1/12/2051	11,296,273	0.05%
Federal National Mortgage Association	\$11,294,411	2.00%	1/11/2050	11,286,212	0.05%
Federal Home Loan Mortgage Corp.	\$11,191,870	2.00%	1/2/2051	11,183,742	0.05%
US Treasury Note	\$10,775,000	2.50%	15/8/2023	11,096,146	0.05%
US Treasury Note	\$10,883,000	1.38%	31/1/2025	11,007,985	0.05%
US Treasury Note	\$10,556,000	2.63%	30/6/2023	10,874,329	0.05%
US Treasury Note	\$10,650,000	1.38%	30/6/2023	10,776,053	0.05%
US Treasury Bond	\$12,225,000	1.13%	15/5/2040	10,712,156	0.05%
US Treasury Bond ¹	\$7,330,000	5.00%	15/5/2037	10,670,877	0.05%
Government National Mortgage Association	\$10,462,268	2.00%	20/3/2051	10,565,658	0.05%
US Treasury Note	\$10,050,000	2.25%	15/8/2027	10,546,219	0.05%
US Treasury Bond ¹	\$7,625,900	4.50%	15/2/2036	10,474,889	0.05%
US Treasury Note	\$10,164,000	2.13%	31/3/2024	10,460,185	0.05%
Federal National Mortgage Association	\$10,726,652	1.50%	1/1/2051	10,398,617	0.05%
US Treasury Note	\$10,027,000	2.13%	30/11/2024	10,362,278	0.05%
US Treasury Bond	\$8,561,000	3.00%	15/11/2045	10,293,265	0.05%
Government National Mortgage Association	\$9,603,000	2.50%	1/1/2052	9,840,386	0.04%
Federal National Mortgage Association	\$9,813,859	2.00%	1/4/2051	9,791,736	0.04%
Federal National Mortgage Association	\$9,575,390	2.50%	1/6/2051	9,780,906	0.04%
Government National Mortgage Association	\$9,648,554	2.00%	20/11/2051	9,743,902	0.04%
US Treasury Note	\$9,320,000	2.13%	29/2/2024	9,586,494	0.04%
Government National Mortgage Association	\$9,257,176	2.50%	20/6/2051	9,494,780	0.04%
Federal National Mortgage Association	\$9,483,846	2.00%	1/10/2051	9,462,467	0.04%
US Treasury Note	\$8,905,000	2.63%	31/12/2025	9,417,038	0.04%
Federal Home Loan Mortgage Corp.	\$9,280,613	2.00%	1/11/2050	9,273,873	0.04%
Federal National Mortgage Association	\$9,253,721	2.00%	1/12/2051	9,232,861	0.04%
US Treasury Note	\$8,874,000	2.63%	31/12/2023	9,204,348	0.04%
Federal Home Loan Mortgage Corp.	\$9,214,534	2.00%	1/3/2051	9,195,705	0.04%
Federal National Mortgage Association	\$9,140,021	2.00%	1/11/2051	9,119,418	0.04%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$9,132,450	2.00%	1/11/2051	9,111,868	0.04%
Federal Home Loan Mortgage Corp.	\$8,742,746	2.00%	1/2/2036	8,986,027	0.04%
US Treasury Note	\$8,725,000	2.00%	30/6/2024	8,968,346	0.04%
US Treasury Note ¹	\$8,362,600	3.00%	31/10/2025	8,945,369	0.04%
Federal National Mortgage Association	\$8,597,190	3.00%	1/1/2052	8,910,821	0.04%
US Treasury Note	\$8,720,500	2.13%	31/12/2022	8,865,615	0.04%
Government National Mortgage Association	\$8,535,854	2.00%	20/1/2051	8,622,114	0.04%
US Treasury Bond	\$7,200,000	3.00%	15/5/2042	8,529,750	0.04%
US Treasury Bond	\$7,031,000	3.13%	15/2/2042	8,473,454	0.04%
Federal Home Loan Banks	\$8,500,000	0.13%	2/6/2023	8,445,918	0.04%
Federal National Mortgage Association	\$8,265,139	2.50%	1/6/2050	8,439,835	0.04%
US Treasury Note	\$8,239,000	1.50%	28/2/2023	8,336,194	0.04%
US Treasury Bond	\$7,275,000	2.75%	15/8/2042	8,294,637	0.04%
Federal Home Loan Mortgage Corp.	\$8,096,459	2.50%	1/11/2051	8,272,267	0.04%
Federal National Mortgage Association	\$8,091,579	2.50%	1/11/2051	8,267,187	0.04%
Government National Mortgage Association	\$8,184,204	2.00%	20/4/2051	8,265,081	0.04%
Government National Mortgage Association	\$7,866,317	2.50%	20/12/2050	8,064,316	0.04%
Federal National Mortgage Association	\$7,851,602	2.50%	1/12/2051	8,022,610	0.04%
Federal Home Loan Mortgage Corp.	\$7,799,035	2.50%	1/7/2051	7,966,514	0.04%
Federal National Mortgage Association	\$7,714,590	2.50%	1/7/2051	7,880,168	0.04%
US Treasury Bond	\$6,700,000	2.75%	15/8/2047	7,804,453	0.03%
Federal National Mortgage Association	\$7,764,027	2.00%	1/8/2050	7,762,845	0.03%
US Treasury Note	\$7,376,000	2.25%	30/4/2024	7,617,449	0.03%
US Treasury Note	\$7,500,000	1.75%	31/1/2023	7,604,883	0.03%
US Treasury Note	\$7,280,000	2.25%	31/3/2026	7,595,088	0.03%
Federal Home Loan Mortgage Corp.	\$7,601,219	2.00%	1/10/2051	7,584,088	0.03%
US Treasury Note	\$7,990,000	0.38%	30/9/2027	7,566,156	0.03%
Federal National Mortgage Association	\$7,579,244	2.00%	1/8/2051	7,562,158	0.03%
US Treasury Note	\$7,137,000	2.75%	31/8/2025	7,551,838	0.03%
Government National Mortgage Association	\$7,273,818	2.50%	20/8/2050	7,456,903	0.03%
Federal National Mortgage Association	\$7,336,765	2.00%	1/11/2041	7,419,444	0.03%
US Treasury Bond	\$5,280,000	4.50%	15/5/2038	7,378,800	0.03%
Federal Home Loan Mortgage Corp.	\$7,363,580	2.00%	1/4/2051	7,357,768	0.03%
Federal National Mortgage Association	\$7,186,225	2.50%	1/8/2051	7,340,516	0.03%
Federal Home Loan Mortgage Corp.	\$7,175,000	2.50%	1/1/2052	7,331,910	0.03%
Federal Home Loan Mortgage Corp.	\$7,107,238	2.50%	1/2/2051	7,325,708	0.03%
Government National Mortgage Association	\$7,199,803	2.00%	20/7/2051	7,270,953	0.03%
US Treasury Bond	\$5,199,000	4.25%	15/5/2039	7,125,879	0.03%
Federal National Mortgage Association	\$7,134,209	2.00%	1/3/2051	7,118,127	0.03%
US Treasury Note	\$7,000,000	1.63%	31/5/2023	7,104,453	0.03%
Federal National Mortgage Association	\$6,947,405	2.50%	1/5/2050	7,094,249	0.03%
Federal National Mortgage Association	\$7,002,924	2.00%	1/7/2050	6,997,840	0.03%
Federal National Mortgage Association	\$6,488,484	3.50%	1/7/2047	6,947,100	0.03%
US Treasury Note	\$6,800,000	1.50%	31/3/2023	6,882,344	0.03%
Federal Home Loan Mortgage Corp.	\$6,897,772	2.00%	1/7/2051	6,882,226	0.03%
Federal Home Loan Mortgage Corp.	\$6,823,495	2.00%	1/6/2051	6,808,117	0.03%
US Treasury Note	\$6,615,000	2.75%	30/4/2023	6,807,765	0.03%
Federal National Mortgage Association	\$7,000,000	0.75%	8/10/2027	6,767,812	0.03%
Federal National Mortgage Association	\$6,780,442	2.00%	1/7/2051	6,765,158	0.03%
Federal Home Loan Mortgage Corp.	\$6,611,081	2.50%	1/12/2051	6,755,147	0.03%
US Treasury Bond	\$4,900,000	4.38%	15/2/2038	6,748,219	0.03%
Federal Home Loan Mortgage Corp.	\$6,668,511	2.00%	1/1/2051	6,663,669	0.03%
Federal Home Loan Mortgage Corp.	\$6,759,994	1.50%	1/11/2050	6,553,303	0.03%
Federal National Mortgage Association	\$6,295,711	3.00%	1/7/2051	6,531,311	0.03%
Federal National Mortgage Association	\$6,326,982	2.50%	1/1/2051	6,484,464	0.03%
Federal Home Loan Mortgage Corp.	\$6,323,162	2.50%	1/7/2050	6,472,996	0.03%
Federal National Mortgage Association	\$6,093,033	3.50%	1/6/2049	6,449,520	0.03%
Government National Mortgage Association	\$6,342,035	2.00%	20/8/2051	6,404,708	0.03%
Government National Mortgage Association	\$6,345,000	2.00%	1/1/2052	6,402,042	0.03%
Government National Mortgage Association	\$6,232,187	2.50%	20/4/2051	6,392,148	0.03%
US Treasury Note	\$6,185,000	2.13%	31/7/2024	6,380,697	0.03%
US Treasury Bond	\$4,425,000	4.63%	15/2/2040	6,351,258	0.03%
Federal National Mortgage Association	\$6,203,488	2.50%	1/9/2051	6,341,294	0.03%
Federal National Mortgage Association	\$6,300,505	1.50%	1/1/2037	6,322,823	0.03%
Government National Mortgage Association	\$6,143,144	2.50%	20/7/2051	6,300,819	0.03%
US Treasury Bond	\$4,500,000	4.38%	15/5/2040	6,294,375	0.03%
Federal National Mortgage Association	\$5,980,847	3.00%	1/1/2047	6,266,169	0.03%
Federal National Mortgage Association	\$6,022,592	2.50%	1/12/2050	6,155,842	0.03%
JPMorgan Chase & Co. [^]	\$5,669,000	3.96%	29/1/2027	6,137,140	0.03%
Federal Home Loan Mortgage Corp.	\$6,053,960	2.00%	1/7/2050	6,049,564	0.03%
Federal National Mortgage Association	\$5,876,207	2.00%	1/1/2036	6,027,567	0.03%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
US Treasury Bond	\$4,979,000	3.13%	15/11/2041	5,984,136	0.03%
Bank of America Corp.^	\$4,950,000	4.08%	20/3/2051	5,949,301	0.03%
Government National Mortgage Association	\$5,890,003	2.00%	20/2/2051	5,948,209	0.03%
Bank of America Corp.^	\$5,900,000	1.49%	19/5/2024	5,943,224	0.03%
Government National Mortgage Association	\$5,884,000	2.00%	20/12/2051	5,942,147	0.03%
Federal National Mortgage Association	\$5,757,562	2.50%	1/7/2050	5,879,257	0.03%
Federal National Mortgage Association	\$5,658,830	2.50%	1/2/2051	5,794,875	0.03%
Federal National Mortgage Association	\$5,648,882	2.50%	1/10/2051	5,772,978	0.03%
Federal Home Loan Mortgage Corp.	\$5,580,597	2.50%	1/10/2050	5,731,595	0.03%
US Treasury Bond	\$5,401,000	2.88%	30/4/2025	5,722,950	0.03%
US Treasury Note	\$3,865,000	4.75%	15/2/2041	5,680,946	0.03%
Federal Home Loan Mortgage Corp.	\$5,671,329	2.00%	1/10/2050	5,667,211	0.03%
Federal National Mortgage Association	\$5,425,761	2.50%	1/5/2051	5,542,214	0.03%
Federal Home Loan Mortgage Corp.	\$5,207,985	3.50%	1/7/2049	5,512,608	0.03%
Federal National Mortgage Association	\$5,383,429	2.50%	1/10/2050	5,500,609	0.03%
Freddie Mac Multifamily Structured Pass Through Certificates	\$5,300,000	2.07%	25/1/2030	5,426,179	0.02%
US Treasury Note	\$5,205,000	2.50%	15/5/2024	5,407,100	0.02%
Government National Mortgage Association	\$5,323,009	2.00%	20/6/2051	5,375,612	0.02%
US Treasury Note	\$5,416,000	0.25%	15/3/2024	5,351,262	0.02%
Federal National Mortgage Association	\$5,143,636	3.00%	1/9/2049	5,335,640	0.02%
US Treasury Note	\$5,425,000	0.88%	30/9/2026	5,330,910	0.02%
US Treasury Bond	\$5,000,000	7.63%	15/11/2022	5,310,938	0.02%
Goldman Sachs Group, Inc.^	£4,000,000	1.00%	16/12/2025	5,307,949	0.02%
Federal National Mortgage Association	\$5,138,000	1.75%	2/7/2024	5,249,802	0.02%
Government National Mortgage Association	\$5,177,469	2.00%	20/11/2050	5,229,790	0.02%
Federal National Mortgage Association	\$5,105,449	2.50%	1/8/2050	5,213,361	0.02%
Capital One Bank USA NA^	\$5,000,000	2.28%	28/1/2026	5,098,399	0.02%
Federal Home Loan Mortgage Corp.	\$5,000,000	1.50%	12/2/2025	5,075,321	0.02%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	\$4,700,000	3.72%	15/12/2049	5,074,359	0.02%
Federal National Mortgage Association	\$4,723,573	3.50%	1/1/2048	5,005,674	0.02%
Bank of America Corp.^	\$5,000,000	2.09%	14/6/2029	4,970,815	0.02%
Bank of America Corp.^	\$5,000,000	0.81%	24/10/2024	4,966,149	0.02%
Federal National Mortgage Association	\$4,780,154	3.00%	1/6/2051	4,954,595	0.02%
Federal National Mortgage Association	\$4,658,802	3.50%	1/2/2051	4,915,663	0.02%
Federal National Mortgage Association	\$4,494,651	4.50%	1/5/2048	4,897,288	0.02%
Federal National Mortgage Association	\$4,809,366	2.00%	1/5/2041	4,864,478	0.02%
Federal Home Loan Mortgage Corp.	\$5,000,000	0.38%	23/9/2025	4,863,349	0.02%
Federal National Mortgage Association	\$4,414,074	4.50%	1/5/2047	4,855,345	0.02%
Morgan Stanley^	\$5,000,000	0.99%	10/12/2026	4,850,345	0.02%
Federal Home Loan Mortgage Corp.	\$4,492,714	4.00%	1/7/2049	4,825,256	0.02%
Oracle Corp.	\$4,685,000	2.65%	15/7/2026	4,819,803	0.02%
US Treasury Bond	\$3,450,000	4.38%	15/11/2039	4,806,281	0.02%
Government National Mortgage Association	\$4,675,000	2.50%	20/12/2051	4,794,993	0.02%
State of California	\$3,075,000	7.50%	1/4/2034	4,741,854	0.02%
Federal National Mortgage Association	\$4,568,197	3.00%	1/12/2049	4,738,972	0.02%
Government National Mortgage Association	\$4,519,675	3.00%	20/8/2050	4,699,257	0.02%
Apple, Inc.	\$4,477,000	2.45%	4/8/2026	4,676,556	0.02%
Federal National Mortgage Association	\$4,818,693	1.50%	1/12/2050	4,671,331	0.02%
Federal National Mortgage Association	\$4,376,120	3.50%	1/11/2048	4,669,096	0.02%
Federal Home Loan Mortgage Corp.	\$4,564,480	2.50%	1/2/2052	4,664,328	0.02%
Verizon Communications, Inc.	\$4,925,000	1.75%	20/1/2031	4,661,415	0.02%
Citigroup Commercial Mortgage Trust 2018	\$4,200,000	4.01%	10/3/2051	4,657,303	0.02%
Goldman Sachs Group, Inc.	€4,000,000	1.38%	15/5/2024	4,641,910	0.02%
Federal National Mortgage Association	\$4,284,008	4.00%	1/3/2050	4,606,778	0.02%
US Treasury Note	\$4,534,000	1.63%	30/4/2023	4,598,468	0.02%
Government National Mortgage Association	\$4,385,311	3.00%	20/8/2046	4,583,669	0.02%
Government National Mortgage Association	\$4,314,146	4.00%	20/6/2048	4,572,438	0.02%
US Treasury Note	\$4,589,000	0.50%	30/11/2023	4,571,612	0.02%
Federal National Mortgage Association	\$4,464,630	2.50%	1/9/2050	4,558,997	0.02%
Federal Home Loan Mortgage Corp.	\$4,460,432	2.50%	1/11/2050	4,556,449	0.02%
Federal Home Loan Mortgage Corp.	\$4,562,276	2.00%	1/9/2051	4,551,993	0.02%
US Treasury Note	\$4,375,000	2.13%	31/5/2026	4,545,557	0.02%
Government National Mortgage Association	\$4,355,696	3.00%	20/8/2051	4,516,708	0.02%
Federal National Mortgage Association	\$4,269,756	3.50%	1/4/2048	4,507,237	0.02%
GE Capital International Funding Co. Unlimited Co.	\$3,703,000	4.42%	15/11/2035	4,441,180	0.02%
Federal National Mortgage Association	\$4,252,394	3.00%	1/3/2050	4,440,419	0.02%
JPMorgan Chase & Co.	\$4,185,000	3.13%	23/1/2025	4,399,814	0.02%
Morgan Stanley^	\$4,275,000	2.70%	22/1/2031	4,379,081	0.02%
Federal Home Loan Mortgage Corp.	\$4,253,093	2.50%	1/5/2051	4,344,425	0.02%
Federal Home Loan Mortgage Corp.	\$4,244,228	2.50%	1/8/2051	4,335,402	0.02%
Federal National Mortgage Association	\$4,438,053	1.50%	1/10/2050	4,302,332	0.02%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$4,107,225	3.00%	1/11/2049	4,299,961	0.02%
Federal National Mortgage Association	\$4,125,961	3.00%	1/9/2050	4,285,387	0.02%
Federal National Mortgage Association	\$3,998,266	4.00%	1/3/2049	4,275,656	0.02%
Equitable Financial Life Global Funding	€3,750,000	0.60%	16/6/2028	4,247,778	0.02%
Wells Fargo & Co. [△]	\$3,100,000	5.01%	4/4/2051	4,236,606	0.02%
Morgan Stanley [△]	\$4,400,000	2.48%	16/9/2036	4,235,318	0.02%
Federal Home Loan Mortgage Corp.	\$4,116,500	2.50%	1/8/2050	4,232,019	0.02%
Federal Home Loan Mortgage Corp.	\$4,061,237	3.00%	1/9/2051	4,214,985	0.02%
Shire Acquisitions Investments Ireland DAC	\$3,966,000	3.20%	23/9/2026	4,208,138	0.02%
JPMorgan Chase & Co. [△]	\$4,100,000	2.74%	15/10/2030	4,206,811	0.02%
JPMorgan Chase & Co. [△]	\$4,050,000	2.96%	13/5/2031	4,191,297	0.02%
Federal Home Loan Mortgage Corp.	\$4,001,988	3.00%	1/10/2049	4,152,843	0.02%
Government National Mortgage Association	\$4,044,830	2.50%	20/9/2051	4,148,649	0.02%
Federal Home Loan Mortgage Corp.	\$3,950,719	3.00%	1/12/2046	4,137,666	0.02%
Government National Mortgage Association	\$3,985,072	3.00%	20/9/2049	4,137,136	0.02%
Government National Mortgage Association	\$4,020,534	2.50%	20/8/2051	4,123,729	0.02%
US Treasury Note	\$3,997,000	2.25%	31/12/2023	4,116,754	0.02%
Wells Fargo & Co. [△]	\$3,550,000	4.48%	4/4/2031	4,116,248	0.02%
Federal Home Loan Mortgage Corp.	\$4,241,261	1.50%	1/5/2051	4,103,451	0.02%
US Treasury Note	\$3,970,000	2.75%	31/7/2023	4,102,747	0.02%
Federal National Mortgage Association	\$4,210,933	1.50%	1/11/2050	4,082,158	0.02%
Federal National Mortgage Association	\$3,980,621	2.50%	1/4/2051	4,066,057	0.02%
US Treasury Bond	\$2,937,000	4.25%	15/11/2040	4,056,731	0.02%
Federal National Mortgage Association	\$3,735,799	4.00%	1/2/2047	4,056,500	0.02%
Wells Fargo & Co.	\$3,857,000	3.00%	22/4/2026	4,053,894	0.02%
Government National Mortgage Association	\$3,939,305	2.50%	20/5/2051	4,040,415	0.02%
US Treasury Note	\$3,900,000	2.13%	15/5/2025	4,038,023	0.02%
Government National Mortgage Association	\$3,786,886	4.00%	20/5/2049	3,985,895	0.02%
Morgan Stanley [△]	\$4,000,000	0.86%	21/10/2025	3,945,338	0.02%
Federal National Mortgage Association	\$3,830,000	2.38%	19/1/2023	3,908,205	0.02%
JPMorgan Chase & Co. [△]	\$3,750,000	3.11%	22/4/2041	3,886,325	0.02%
Federal Home Loan Mortgage Corp.	\$3,803,825	2.50%	1/6/2050	3,884,302	0.02%
Government National Mortgage Association	\$3,673,224	4.50%	20/4/2049	3,883,376	0.02%
Federal Home Loan Mortgage Corp.	\$3,979,805	1.50%	1/1/2051	3,858,120	0.02%
US Treasury Note	\$3,970,000	0.25%	30/9/2025	3,844,697	0.02%
Microsoft Corp.	\$3,325,000	3.45%	8/8/2036	3,813,625	0.02%
Apple, Inc.	\$3,700,000	2.05%	11/9/2026	3,804,373	0.02%
State of California	\$2,400,000	7.35%	1/11/2039	3,803,465	0.02%
Government National Mortgage Association	\$3,751,724	2.00%	20/10/2051	3,788,799	0.02%
Federal Home Loan Mortgage Corp.	\$3,890,949	1.50%	1/3/2051	3,764,521	0.02%
US Treasury Bond	\$3,000,000	3.50%	15/2/2039	3,761,250	0.02%
Federal National Mortgage Association	\$3,571,478	3.00%	1/7/2034	3,734,826	0.02%
Government National Mortgage Association	\$3,688,810	2.00%	20/12/2050	3,726,088	0.02%
Federal National Mortgage Association	\$3,540,273	3.00%	1/12/2032	3,710,527	0.02%
Comcast Corp.	\$3,450,000	3.15%	15/2/2028	3,704,200	0.02%
Southwest Airlines Co.	\$3,200,000	5.13%	15/6/2027	3,662,666	0.02%
Verizon Communications, Inc.	\$3,109,000	4.27%	15/1/2036	3,653,857	0.02%
State of Illinois	\$3,175,000	5.10%	1/6/2033	3,651,198	0.02%
Goldman Sachs Group, Inc. [△]	€3,200,000	0.01%	30/4/2024	3,643,389	0.02%
US Treasury Note	\$3,654,000	0.13%	31/12/2022	3,642,724	0.02%
Federal Home Loan Mortgage Corp.	\$3,737,314	1.50%	1/2/2051	3,623,043	0.02%
Federal National Mortgage Association	\$3,363,332	4.00%	1/6/2047	3,615,541	0.02%
Federal Home Loan Mortgage Corp.	\$3,344,287	3.50%	1/10/2045	3,609,741	0.02%
Government National Mortgage Association	\$3,434,514	3.50%	20/9/2047	3,604,755	0.02%
JPMorgan Chase & Co.	\$3,355,000	3.30%	1/4/2026	3,579,213	0.02%
Federal National Mortgage Association	\$3,293,693	4.50%	1/2/2048	3,564,401	0.02%
Federal Home Loan Mortgage Corp.	\$3,307,928	3.50%	1/8/2043	3,549,505	0.02%
Federal Home Loan Banks	\$3,500,000	1.38%	17/2/2023	3,538,149	0.02%
Aflac, Inc.	\$2,650,000	4.75%	15/1/2049	3,524,628	0.02%
Federal Home Loan Mortgage Corp.	\$3,485,339	2.00%	1/11/2040	3,524,356	0.02%
Boeing Co.	\$3,358,000	3.10%	1/5/2026	3,500,835	0.02%
Federal Home Loan Mortgage Corp.	\$3,412,382	2.50%	1/10/2051	3,486,215	0.02%
Transcontinental Gas Pipe Line Co. LLC	\$2,848,000	7.85%	1/2/2026	3,479,121	0.02%
AT&T, Inc.	\$3,325,000	3.80%	1/12/2057	3,464,515	0.02%
Ally Financial, Inc.	\$2,450,000	8.00%	1/11/2031	3,453,780	0.02%
Federal National Mortgage Association	\$3,328,895	3.00%	1/5/2050	3,448,990	0.02%
Goldman Sachs Group, Inc.	\$3,183,000	3.75%	25/2/2026	3,424,810	0.02%
Equitable Holdings, Inc.	\$2,735,000	5.00%	20/4/2048	3,422,860	0.02%
Federal National Mortgage Association	\$3,500,000	0.50%	7/11/2025	3,412,444	0.02%
3M Co.	\$3,286,000	2.25%	19/9/2026	3,401,953	0.02%
Federal National Mortgage Association	\$3,313,717	2.00%	1/6/2036	3,397,215	0.02%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Berkshire Hathaway Energy Co.	\$3,169,000	3.50%	1/2/2025	3,363,003	0.02%
Abbott Ireland Financing DAC	€2,900,000	0.88%	27/9/2023	3,361,176	0.02%
Bank of America Corp. [△]	€3,000,000	0.69%	22/3/2031	3,360,705	0.02%
Fidelity National Information Services, Inc.	€2,825,000	1.50%	21/5/2027	3,358,004	0.02%
Government National Mortgage Association	\$3,217,472	3.00%	20/11/2051	3,341,051	0.02%
Federal Home Loan Mortgage Corp.	\$3,253,856	2.00%	1/1/2036	3,339,845	0.02%
Federal National Mortgage Association	\$3,252,816	2.00%	1/5/2036	3,334,779	0.02%
Becton Dickinson Euro Finance Sarl	€2,900,000	0.63%	4/6/2023	3,329,112	0.02%
Bank of America Corp. [△]	€3,000,000	0.65%	26/10/2031	3,323,087	0.02%
Federal Home Loan Mortgage Corp.	\$3,232,865	2.00%	1/8/2035	3,321,560	0.02%
Government National Mortgage Association	\$3,196,703	3.00%	20/11/2049	3,316,190	0.02%
Chubb INA Holdings, Inc.	€2,752,000	1.55%	15/3/2028	3,313,370	0.02%
Morgan Stanley [△]	€2,800,000	1.34%	23/10/2026	3,303,872	0.02%
Federal Home Loan Mortgage Corp.	\$3,149,003	3.00%	1/7/2051	3,303,510	0.02%
Federal National Mortgage Association	\$3,154,421	3.00%	1/2/2049	3,302,512	0.02%
Federal National Mortgage Association	\$3,352,298	1.50%	1/10/2041	3,299,461	0.02%
AbbVie, Inc.	\$2,728,000	4.40%	6/11/2042	3,272,826	0.02%
Government National Mortgage Association	\$3,116,163	3.50%	20/11/2051	3,268,522	0.02%
US Treasury Note	\$3,175,000	1.88%	30/6/2026	3,264,793	0.02%
US Treasury Bond	\$3,035,000	7.13%	15/2/2023	3,256,816	0.02%
MetLife, Inc.	\$3,017,000	3.60%	13/11/2025	3,256,789	0.02%
Government National Mortgage Association	\$3,141,580	3.00%	20/7/2051	3,256,201	0.02%
Walmart, Inc.	\$3,032,000	3.05%	8/7/2026	3,250,645	0.02%
Apple, Inc.	\$3,250,000	1.13%	11/5/2025	3,242,996	0.02%
Federal Home Loan Mortgage Corp.	\$3,173,078	2.50%	1/1/2051	3,240,239	0.02%
Bank of America Corp. [△]	\$3,028,000	3.42%	20/12/2028	3,235,910	0.02%
Federal National Mortgage Association	\$3,237,447	2.00%	1/5/2050	3,235,097	0.02%
GS Mortgage Securities Trust 2013 [△]	\$3,105,000	4.03%	10/7/2046	3,221,872	0.02%
Government National Mortgage Association	\$3,068,412	3.00%	20/12/2046	3,207,204	0.02%
CVS Health Corp.	\$2,625,000	4.78%	25/3/2038	3,198,477	0.02%
Federal National Mortgage Association	\$3,004,064	3.50%	1/5/2050	3,194,835	0.02%
Goldman Sachs Group, Inc.	\$2,250,000	6.75%	1/10/2037	3,190,324	0.02%
Bank of America Corp. [△]	\$3,025,000	3.19%	23/7/2030	3,189,878	0.02%
Government National Mortgage Association	\$3,049,813	3.50%	20/10/2049	3,182,195	0.02%
Goldman Sachs Group, Inc.	\$3,000,000	3.50%	1/4/2025	3,175,206	0.02%
Federal National Mortgage Association	\$2,937,745	4.00%	1/10/2048	3,154,035	0.02%
Federal Home Loan Mortgage Corp.	\$2,925,914	4.00%	1/9/2049	3,141,118	0.02%
Federal Home Loan Mortgage Corp.	\$2,990,180	3.00%	1/1/2047	3,131,795	0.01%
Government National Mortgage Association	\$2,963,942	3.50%	20/7/2046	3,127,620	0.01%
HP Inc.	\$2,950,000	3.40%	17/6/2030	3,116,092	0.01%
Government National Mortgage Association	\$3,037,975	2.50%	20/9/2050	3,114,442	0.01%
Boeing Co.	\$2,300,000	5.81%	1/5/2050	3,113,546	0.01%
Comcast Corp.	\$2,995,000	2.35%	15/1/2027	3,097,114	0.01%
Federal National Mortgage Association	\$2,944,821	3.00%	1/4/2046	3,093,342	0.01%
Wells Fargo & Co. [△]	\$3,030,000	2.19%	30/4/2026	3,087,243	0.01%
Honeywell International, Inc.	\$3,067,000	1.35%	1/6/2025	3,078,550	0.01%
Federal Home Loan Mortgage Corp.	\$2,921,276	3.00%	1/7/2043	3,076,400	0.01%
Morgan Stanley [△]	\$3,000,000	2.19%	28/4/2026	3,058,642	0.01%
Goldman Sachs Group, Inc.	\$2,894,000	3.50%	23/1/2025	3,052,660	0.01%
Boeing Co.	\$2,200,000	5.93%	1/5/2060	3,050,141	0.01%
Federal National Mortgage Association	\$3,138,313	1.50%	1/2/2051	3,042,339	0.01%
US Treasury Bond	\$2,325,000	3.75%	15/8/2041	3,035,941	0.01%
Federal Home Loan Mortgage Corp.	\$2,779,945	4.00%	1/6/2048	3,028,616	0.01%
Government National Mortgage Association	\$2,945,810	2.50%	20/4/2050	3,019,957	0.01%
Comcast Corp.	\$2,900,000	2.65%	1/2/2030	3,003,802	0.01%
Fiserv, Inc.	\$2,809,000	3.85%	1/6/2025	3,003,052	0.01%
Federal National Mortgage Association	\$2,894,074	2.50%	1/11/2031	3,000,427	0.01%
Federal Home Loan Mortgage Corp.	\$2,863,585	3.00%	1/5/2050	2,998,775	0.01%
Federal National Mortgage Association	\$2,885,252	2.50%	1/2/2035	2,988,444	0.01%
Government National Mortgage Association	\$2,872,343	3.00%	20/12/2049	2,979,706	0.01%
Bank of America Corp. [△]	\$3,000,000	0.52%	14/6/2024	2,979,677	0.01%
Federal Home Loan Mortgage Corp.	\$3,000,000	0.25%	8/9/2023	2,979,329	0.01%
COR3 Commercial Mortgage Trust 2018	\$2,650,000	4.23%	10/5/2051	2,975,589	0.01%
Federal National Mortgage Association	\$2,782,014	4.00%	1/10/2050	2,971,106	0.01%
Citigroup, Inc. [△]	\$2,600,000	4.41%	31/3/2031	2,970,779	0.01%
Federal National Mortgage Association	\$2,792,284	3.50%	1/7/2048	2,969,882	0.01%
Federal Home Loan Mortgage Corp.	\$2,745,201	4.50%	1/1/2049	2,966,653	0.01%
Morgan Stanley Capital I Trust 2017	\$2,725,000	3.59%	15/12/2050	2,956,224	0.01%
Federal Home Loan Mortgage Corp.	\$2,894,338	2.50%	1/12/2049	2,955,147	0.01%
Federal National Mortgage Association	\$2,922,139	2.00%	1/2/2041	2,954,509	0.01%
Government National Mortgage Association	\$2,829,861	3.00%	20/4/2050	2,941,698	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$2,821,926	3.00%	1/2/2050	2,938,191	0.01%
Government National Mortgage Association	\$2,862,657	2.50%	20/2/2051	2,936,133	0.01%
McCormick & Co., Inc.	\$2,900,000	2.50%	15/4/2030	2,931,382	0.01%
Bank of America Corp. [△]	€2,500,000	1.38%	7/2/2025	2,923,004	0.01%
Morgan Stanley [△]	€2,650,000	0.50%	7/2/2031	2,916,379	0.01%
JPMorgan Chase & Co.	\$2,700,000	3.63%	1/12/2027	2,910,784	0.01%
Federal Home Loan Mortgage Corp.	\$2,722,723	4.00%	1/9/2048	2,899,212	0.01%
AbbVie, Inc.	\$2,200,000	4.88%	14/11/2048	2,847,835	0.01%
Federal Home Loan Mortgage Corp.	\$2,782,660	2.50%	1/9/2051	2,842,652	0.01%
AbbVie, Inc.	\$2,650,000	3.20%	21/11/2029	2,836,941	0.01%
Federal National Mortgage Association	\$2,651,766	4.00%	1/2/2051	2,829,015	0.01%
Government National Mortgage Association	\$3,000,000	0.88%	5/8/2030	2,827,887	0.01%
Federal Home Loan Mortgage Corp.	\$2,710,248	3.50%	15/9/2049	2,825,198	0.01%
Federal National Mortgage Association	\$2,696,373	3.00%	1/9/2046	2,823,711	0.01%
CVS Health Corp.	\$2,906,969	1.50%	1/3/2051	2,812,505	0.01%
CVS Health Corp.	\$2,925,000	2.70%	21/8/2040	2,809,275	0.01%
Upjohn Finance BV	€2,400,000	1.02%	23/6/2024	2,789,648	0.01%
Government National Mortgage Association	\$2,663,032	3.00%	20/9/2046	2,783,488	0.01%
Government National Mortgage Association	\$2,707,305	2.50%	20/1/2051	2,775,449	0.01%
Wells Fargo & Co.	CHF2,500,000	0.50%	2/11/2023	2,773,096	0.01%
Citigroup, Inc.	¥300,000,000	2.40%	31/10/2025	2,764,423	0.01%
Citigroup, Inc.	\$2,550,000	3.70%	12/1/2026	2,756,843	0.01%
Microsoft Corp.	\$2,648,000	2.88%	6/2/2024	2,755,055	0.01%
Federal Home Loan Mortgage Corp.	\$2,558,695	3.50%	1/3/2046	2,746,735	0.01%
T-Mobile USA, Inc.	\$2,500,000	3.88%	15/4/2030	2,735,664	0.01%
US Treasury Note	\$2,794,000	0.75%	31/8/2026	2,732,663	0.01%
Citigroup, Inc.	\$2,450,000	4.45%	29/9/2027	2,731,769	0.01%
TWDC Enterprises 18 Corp.	\$2,690,000	1.85%	30/7/2026	2,726,975	0.01%
Federal National Mortgage Association	\$2,599,921	3.00%	1/8/2035	2,719,493	0.01%
Sabine Pass Liquefaction LLC	\$2,400,000	4.50%	15/5/2030	2,712,116	0.01%
AT&T, Inc.	\$2,703,000	3.55%	15/9/2055	2,707,991	0.01%
Federal National Mortgage Association	\$2,602,632	3.00%	1/7/2050	2,705,327	0.01%
Discover Financial Services	\$2,457,000	4.50%	30/1/2026	2,691,014	0.01%
Federal Home Loan Mortgage Corp.	\$2,623,194	2.00%	1/6/2036	2,689,280	0.01%
Federal National Mortgage Association	\$2,586,000	2.50%	5/2/2024	2,678,563	0.01%
AbbVie, Inc.	\$2,530,000	3.20%	14/5/2026	2,676,592	0.01%
Federal National Mortgage Association	\$2,654,339	1.50%	1/12/2035	2,666,897	0.01%
Federal National Mortgage Association	\$2,566,707	2.50%	1/12/2031	2,661,029	0.01%
Federal Home Loan Mortgage Corp.	\$2,742,074	1.50%	1/6/2051	2,652,977	0.01%
Bank of America Corp. [△]	\$2,750,000	2.68%	19/6/2041	2,643,757	0.01%
Nestle Holdings, Inc.	£2,000,000	1.38%	23/6/2033	2,643,301	0.01%
Federal National Mortgage Association	\$2,590,000	1.63%	7/1/2025	2,636,459	0.01%
Federal Home Loan Mortgage Corp.	\$2,486,120	3.50%	1/2/2048	2,635,517	0.01%
US Treasury Bond	\$1,850,000	4.75%	15/2/2037	2,623,820	0.01%
Verizon Communications, Inc.	\$2,304,000	4.33%	21/9/2028	2,620,388	0.01%
Visa, Inc.	\$2,450,000	3.15%	14/12/2025	2,614,922	0.01%
Comcast Corp.	\$2,150,000	4.60%	15/10/2038	2,612,152	0.01%
Boston Scientific Corp.	\$2,420,000	3.75%	1/3/2026	2,605,597	0.01%
Cintas Corp. No 2	\$2,375,000	3.70%	1/4/2027	2,601,067	0.01%
US Treasury Bond	\$1,975,000	3.88%	15/8/2040	2,600,828	0.01%
Apple, Inc.	\$2,200,000	3.85%	4/5/2043	2,598,899	0.01%
Berkshire Hathaway, Inc.	¥300,000,000	0.17%	13/9/2024	2,591,571	0.01%
Federal National Mortgage Association	\$2,499,007	3.00%	1/6/2050	2,588,657	0.01%
Federal National Mortgage Association	\$2,490,242	2.50%	1/11/2032	2,581,378	0.01%
Federal Home Loan Mortgage Corp.	\$2,384,026	4.00%	1/11/2045	2,576,454	0.01%
NVIDIA Corp.	\$2,250,000	3.50%	1/4/2050	2,568,639	0.01%
WRKCo, Inc.	\$2,300,000	4.65%	15/3/2026	2,567,182	0.01%
AT&T, Inc.	£1,800,000	2.90%	4/12/2026	2,565,268	0.01%
Federal National Mortgage Association	\$2,500,487	2.00%	1/3/2036	2,563,361	0.01%
Cigna Corp.	\$2,338,000	4.13%	15/11/2025	2,559,731	0.01%
Exxon Mobil Corp.	\$2,350,000	3.45%	15/4/2051	2,550,115	0.01%
AT&T, Inc.	\$2,410,000	3.40%	15/5/2025	2,550,046	0.01%
Government National Mortgage Association	\$2,450,000	3.00%	1/1/2052	2,535,530	0.01%
Colonial Enterprises, Inc.	\$2,400,000	3.25%	15/5/2030	2,531,149	0.01%
BANK 2018	\$2,300,000	3.97%	15/9/2060	2,529,344	0.01%
Boeing Co.	\$2,525,000	2.20%	4/2/2026	2,524,605	0.01%
Pacific Gas & Electric Co.	\$2,700,000	3.50%	1/8/2050	2,524,087	0.01%
Federal National Mortgage Association	\$2,418,554	3.00%	1/10/2049	2,513,950	0.01%
Wells Fargo & Co. [△]	\$2,450,000	2.41%	30/10/2025	2,510,546	0.01%
Government National Mortgage Association	\$2,402,905	3.00%	20/11/2047	2,505,502	0.01%
Johnson & Johnson	\$2,175,000	3.63%	3/3/2037	2,504,153	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Santander Holdings USA, Inc.	\$2,387,000	3.24%	5/10/2026	2,502,802	0.01%
US Treasury Note	\$2,461,000	1.63%	31/10/2023	2,502,241	0.01%
Federal Home Loan Mortgage Corp.	\$2,500,000	0.25%	26/6/2023	2,488,963	0.01%
VMware, Inc.	\$2,140,000	4.70%	15/5/2030	2,488,923	0.01%
Federal Home Loan Mortgage Corp.	\$2,285,416	5.00%	1/10/2049	2,485,979	0.01%
AbbVie, Inc.	\$2,075,000	4.55%	15/3/2035	2,480,810	0.01%
Government National Mortgage Association	\$2,377,345	3.00%	20/2/2048	2,478,850	0.01%
Citigroup, Inc.	\$2,237,000	4.60%	9/3/2026	2,470,069	0.01%
Federal National Mortgage Association	\$2,376,916	3.00%	1/1/2050	2,465,354	0.01%
Federal National Mortgage Association	\$2,219,664	4.50%	1/2/2047	2,447,542	0.01%
JPMCC Commercial Mortgage Securities Trust 2017	\$2,275,000	3.45%	15/9/2050	2,445,923	0.01%
Government National Mortgage Association	\$2,352,569	2.50%	20/5/2036	2,441,215	0.01%
Exxon Mobil Corp.	\$2,320,000	2.99%	19/3/2025	2,440,344	0.01%
Oracle Corp.	\$2,490,000	3.60%	1/4/2050	2,438,496	0.01%
Microsoft Corp.	\$2,031,000	3.70%	8/8/2046	2,437,117	0.01%
US Treasury Note	\$2,453,700	0.25%	30/9/2023	2,436,447	0.01%
Dell International LLC/EMC Corp.	\$2,100,000	6.02%	15/6/2026	2,433,382	0.01%
JPMorgan Chase & Co. ^	€2,150,000	0.39%	24/2/2028	2,427,832	0.01%
Federal National Mortgage Association	\$2,335,127	3.00%	1/12/2050	2,423,400	0.01%
Federal National Mortgage Association	\$2,320,886	3.00%	1/5/2051	2,421,843	0.01%
Federal National Mortgage Association	\$2,411,870	1.50%	1/12/2036	2,421,438	0.01%
Chubb Corp.	\$1,700,000	6.00%	11/5/2037	2,417,347	0.01%
Eli Lilly & Co.	€2,153,000	0.50%	14/9/2033	2,417,161	0.01%
Federal Home Loan Mortgage Corp.	\$2,406,372	1.50%	1/12/2036	2,415,915	0.01%
Bank of America Corp.	\$2,350,000	3.30%	11/1/2023	2,413,858	0.01%
Federal National Mortgage Association	\$2,324,605	2.50%	1/7/2035	2,405,878	0.01%
Federal National Mortgage Association	\$2,287,777	3.00%	1/11/2048	2,394,334	0.01%
Federal National Mortgage Association	\$2,310,202	2.50%	1/8/2035	2,390,800	0.01%
Verizon Communications, Inc.	\$2,275,000	3.40%	22/3/2041	2,387,528	0.01%
Comcast Corp.	\$2,503,000	2.94%	1/11/2056	2,384,233	0.01%
JPMorgan Chase & Co. ^	\$2,350,000	2.58%	22/4/2032	2,379,282	0.01%
Federal Home Loan Mortgage Corp.	\$2,232,020	3.50%	1/12/2047	2,371,975	0.01%
Federal National Mortgage Association	\$2,447,190	1.50%	1/6/2051	2,370,201	0.01%
JPMorgan Chase & Co. ^	\$2,290,000	3.56%	23/4/2024	2,365,285	0.01%
General Motors Financial Co., Inc.	\$2,285,000	3.70%	9/5/2023	2,353,633	0.01%
Federal Home Loan Mortgage Corp.	\$2,175,127	4.50%	1/6/2047	2,352,386	0.01%
AbbVie, Inc.	€2,000,000	1.25%	1/6/2024	2,339,292	0.01%
Bank of America Corp.	\$2,175,000	4.20%	26/8/2024	2,330,652	0.01%
Federal Home Loan Mortgage Corp.	\$2,191,438	3.00%	1/1/2046	2,329,175	0.01%
Thermo Fisher Scientific Finance I BV	€2,000,000	1.63%	18/10/2041	2,315,834	0.01%
Federal National Mortgage Association	\$2,168,201	4.00%	1/9/2048	2,308,045	0.01%
Federal National Mortgage Association	\$2,297,757	1.50%	1/3/2036	2,306,873	0.01%
Federal Home Loan Mortgage Corp.	\$2,287,774	1.50%	1/1/2036	2,298,595	0.01%
International Business Machines Corp.	€2,000,000	0.38%	31/1/2023	2,290,137	0.01%
Federal National Mortgage Association	\$2,127,381	4.00%	1/4/2049	2,285,976	0.01%
Energy Transfer LP	\$1,985,000	5.00%	15/5/2050	2,285,609	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$2,175,000	3.14%	25/10/2024	2,276,025	0.01%
Morgan Stanley ^	€2,000,000	1.10%	29/4/2033	2,274,742	0.01%
Federal Home Loan Mortgage Corp.	\$2,215,292	2.00%	1/5/2036	2,271,102	0.01%
Morgan Stanley ^	\$2,300,000	0.79%	30/5/2025	2,269,638	0.01%
Raytheon Technologies Corp.	\$2,091,000	3.95%	16/8/2025	2,266,920	0.01%
Medtronic Global Holdings SCA	€2,000,000	0.00%	15/10/2025	2,266,411	0.01%
US Treasury Note	\$2,208,800	1.88%	31/8/2024	2,264,883	0.01%
Federal Home Loan Mortgage Corp.	\$2,248,170	1.50%	1/12/2035	2,258,804	0.01%
BP Capital Markets America, Inc.	\$2,105,000	3.41%	11/2/2026	2,251,685	0.01%
Federal National Mortgage Association	\$2,169,401	3.00%	1/4/2050	2,247,739	0.01%
Federal Home Loan Mortgage Corp.	\$2,107,160	3.50%	1/9/2047	2,233,755	0.01%
Tennessee Valley Authority	\$1,573,000	5.25%	15/9/2039	2,231,158	0.01%
Government National Mortgage Association	\$2,148,827	3.00%	20/10/2051	2,229,294	0.01%
Government National Mortgage Association	\$2,151,820	3.00%	20/5/2051	2,229,043	0.01%
Federal National Mortgage Association	\$2,203,243	2.00%	1/6/2041	2,228,491	0.01%
Federal National Mortgage Association	\$2,091,995	3.50%	1/9/2034	2,223,686	0.01%
Viatis, Inc.	\$2,075,000	4.00%	22/6/2050	2,218,384	0.01%
Federal National Mortgage Association	\$2,206,180	1.50%	1/11/2035	2,216,618	0.01%
Federal National Mortgage Association	\$2,206,515	1.50%	1/9/2036	2,215,268	0.01%
Federal Home Loan Banks	\$2,225,000	0.50%	9/11/2023	2,215,068	0.01%
Federal National Mortgage Association	\$2,129,781	3.00%	1/9/2051	2,210,374	0.01%
Federal Home Loan Mortgage Corp.	\$2,198,692	1.50%	1/9/2036	2,207,412	0.01%
Federal Home Loan Mortgage Corp.	\$2,059,080	4.50%	1/7/2048	2,204,886	0.01%
Federal Home Loan Mortgage Corp.	\$2,127,496	3.00%	1/9/2050	2,203,764	0.01%
Federal National Mortgage Association	\$2,190,241	1.50%	1/6/2036	2,198,930	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$2,120,467	3.00%	20/2/2050	2,198,623	0.01%
UnitedHealth Group, Inc.	\$1,765,000	4.63%	15/7/2035	2,195,425	0.01%
CenterPoint Energy, Inc.	\$2,125,000	2.95%	1/3/2030	2,195,337	0.01%
National Rural Utilities Cooperative Finance Corp.	\$2,115,000	2.95%	7/2/2024	2,191,248	0.01%
Microsoft Corp.	\$2,225,000	2.53%	1/6/2050	2,183,564	0.01%
Government National Mortgage Association	\$2,100,501	3.00%	20/6/2051	2,176,128	0.01%
Government National Mortgage Association	\$2,068,511	3.50%	20/8/2047	2,171,042	0.01%
Federal Home Loan Mortgage Corp.	\$2,161,581	1.50%	1/1/2037	2,170,154	0.01%
American Express Co.	\$2,020,000	3.30%	3/5/2027	2,166,809	0.01%
Government National Mortgage Association	\$2,091,284	3.00%	20/4/2051	2,166,334	0.01%
AT&T, Inc.	£1,250,000	5.20%	18/11/2033	2,165,088	0.01%
Virginia Electric & Power Co.	\$2,050,000	2.95%	15/11/2026	2,163,680	0.01%
Southwestern Electric Power Co.	\$1,975,000	3.90%	1/4/2045	2,155,834	0.01%
Duke Energy Florida LLC	\$1,800,000	4.20%	15/7/2048	2,154,162	0.01%
JPMorgan Chase & Co. ^	\$1,900,000	3.88%	24/7/2038	2,152,440	0.01%
Philip Morris International, Inc.	\$2,032,000	3.25%	10/11/2024	2,151,496	0.01%
Federal National Mortgage Association	\$2,031,715	3.50%	1/6/2034	2,145,995	0.01%
Mastercard, Inc.	\$2,005,000	2.95%	1/6/2029	2,144,978	0.01%
Federal Home Loan Mortgage Corp.	\$2,030,827	3.00%	1/3/2043	2,143,862	0.01%
Morgan Stanley	\$1,741,000	4.30%	27/1/2045	2,140,168	0.01%
Federal National Mortgage Association	\$2,010,273	3.50%	1/3/2048	2,138,693	0.01%
Verizon Communications, Inc.	\$2,250,000	2.65%	20/11/2040	2,135,579	0.01%
Apple, Inc.	\$1,625,000	4.65%	23/2/2046	2,134,744	0.01%
Wells Fargo & Co. ^	\$2,100,000	2.16%	11/2/2026	2,134,722	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	\$2,000,000	3.73%	15/5/2048	2,132,733	0.01%
BP Capital Markets America, Inc.	\$2,265,000	2.77%	10/11/2050	2,131,972	0.01%
Broadcom, Inc.	\$2,041,000	3.47%	15/4/2034	2,129,429	0.01%
Thermo Fisher Scientific, Inc.	\$1,981,000	3.65%	15/12/2025	2,127,214	0.01%
NRG Energy, Inc.	\$1,950,000	4.45%	15/6/2029	2,126,033	0.01%
Amazon.com, Inc.	\$2,190,000	1.50%	3/6/2030	2,124,951	0.01%
JPMorgan Chase & Co. ^	\$1,810,000	3.96%	15/11/2048	2,119,055	0.01%
Federal National Mortgage Association	\$2,064,563	2.00%	1/7/2036	2,116,585	0.01%
Altria Group, Inc.	\$2,025,000	4.50%	2/5/2043	2,111,754	0.01%
Steel Dynamics, Inc.	\$2,000,000	3.25%	15/1/2031	2,109,788	0.01%
Sherwin-Williams Co.	\$2,000,000	3.30%	15/5/2050	2,108,131	0.01%
Federal Home Loan Mortgage Corp.	\$2,033,094	3.00%	1/6/2051	2,107,628	0.01%
Carrier Global Corp.	\$2,019,000	3.38%	5/4/2040	2,105,972	0.01%
AT&T, Inc.	\$2,025,000	3.65%	1/6/2051	2,101,528	0.01%
HCA, Inc.	\$2,000,000	4.75%	1/5/2023	2,095,721	0.01%
Bristol-Myers Squibb Co.	\$1,690,000	4.35%	15/11/2047	2,095,330	0.01%
Federal Home Loan Mortgage Corp.	\$2,038,266	2.00%	1/10/2035	2,094,812	0.01%
Truist Financial Corp.	\$1,900,000	3.88%	19/3/2029	2,094,103	0.01%
Federal Home Loan Mortgage Corp.	\$2,037,343	2.00%	1/9/2035	2,090,322	0.01%
Oracle Corp.	\$2,105,000	1.65%	25/3/2026	2,087,499	0.01%
Federal National Mortgage Association	\$2,010,593	3.00%	1/2/2051	2,086,114	0.01%
Constellation Brands, Inc.	\$2,000,000	4.25%	1/5/2023	2,085,966	0.01%
Teledyne Technologies, Inc.	\$2,050,000	2.75%	1/4/2031	2,083,475	0.01%
Government National Mortgage Association	\$2,007,772	3.00%	20/9/2051	2,082,957	0.01%
Union Electric Co.	\$2,175,000	2.63%	15/3/2051	2,082,920	0.01%
Microsoft Corp.	\$2,091,000	2.68%	1/6/2060	2,082,067	0.01%
Federal National Mortgage Association	\$2,025,000	1.88%	24/9/2026	2,080,571	0.01%
T-Mobile USA, Inc.	\$2,100,000	1.50%	15/2/2026	2,077,993	0.01%
Lockheed Martin Corp.	\$1,983,000	2.90%	1/3/2025	2,077,184	0.01%
Oracle Corp.	\$2,055,000	2.95%	1/4/2030	2,077,053	0.01%
Exxon Mobil Corp.	\$2,000,000	2.61%	15/10/2030	2,075,556	0.01%
Federal National Mortgage Association	\$2,000,000	2.88%	12/9/2023	2,073,901	0.01%
Federal National Mortgage Association	\$1,946,643	4.00%	1/8/2048	2,072,197	0.01%
Federal National Mortgage Association	\$2,025,358	2.50%	1/1/2050	2,067,822	0.01%
Federal National Mortgage Association	\$1,930,186	4.00%	1/8/2047	2,066,438	0.01%
Cigna Corp.	\$2,000,000	3.20%	15/3/2040	2,065,664	0.01%
Federal National Mortgage Association	\$2,040,974	2.00%	1/7/2041	2,064,362	0.01%
Federal Home Loan Mortgage Corp.	\$1,910,706	3.50%	1/8/2046	2,060,858	0.01%
Wells Fargo & Co.	£1,500,000	2.13%	20/12/2023	2,058,601	0.01%
Verizon Communications, Inc.	\$1,900,000	3.70%	22/3/2061	2,056,726	0.01%
Federal National Mortgage Association	\$2,040,712	1.50%	1/5/2036	2,048,807	0.01%
BP Capital Markets America, Inc.	\$1,935,000	3.12%	4/5/2026	2,048,402	0.01%
Walt Disney Co.	\$1,920,000	3.35%	24/3/2025	2,046,017	0.01%
Federal National Mortgage Association	\$1,924,676	3.50%	1/12/2047	2,039,621	0.01%
DH Europe Finance II Sarl	€1,800,000	0.75%	18/9/2031	2,037,510	0.01%
Bank of America Corp. ^	\$1,775,000	4.08%	23/4/2040	2,035,926	0.01%
Government National Mortgage Association	\$1,936,090	3.50%	20/3/2047	2,032,057	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Charles Schwab Corp.	\$2,000,000	2.00%	20/3/2028	2,023,987	0.01%
Wells Fargo Commercial Mortgage Trust 2016	\$1,900,000	3.43%	15/3/2059	2,021,321	0.01%
Verizon Communications, Inc.	\$1,550,000	5.25%	16/3/2037	2,019,195	0.01%
Government National Mortgage Association	\$1,903,732	4.50%	20/8/2048	2,016,011	0.01%
Citigroup, Inc.*	\$1,775,000	3.88%	24/1/2039	2,013,165	0.01%
Verizon Communications, Inc.	£1,300,000	3.38%	27/10/2036	2,011,768	0.01%
Federal Home Loan Mortgage Corp.	\$2,001,003	1.50%	1/6/2036	2,008,939	0.01%
AT&T, Inc.	\$2,050,000	1.65%	1/2/2028	2,007,605	0.01%
Healthpeak Properties, Inc.	\$2,000,000	2.13%	1/12/2028	2,004,560	0.01%
Kinder Morgan, Inc.	\$2,100,000	2.00%	15/2/2031	2,003,642	0.01%
Verizon Communications, Inc.	\$1,700,000	4.50%	10/8/2033	2,002,886	0.01%
Fifth Third Bancorp	\$1,910,000	3.65%	25/1/2024	2,002,403	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$1,900,000	3.24%	25/9/2024	1,997,405	0.01%
Marsh & McLennan Cos, Inc.	\$2,000,000	2.25%	15/11/2030	1,997,404	0.01%
University of California	\$1,400,000	4.77%	15/5/2115	1,996,562	0.01%
Federal Home Loan Mortgage Corp.	\$2,000,000	0.38%	5/5/2023	1,995,769	0.01%
Goldman Sachs Group, Inc.	\$2,000,000	0.48%	27/1/2023	1,994,505	0.01%
Federal National Mortgage Association	\$1,913,658	3.00%	1/11/2051	1,993,951	0.01%
Federal Farm Credit Banks Funding Corp.	\$2,000,000	0.13%	13/4/2023	1,990,193	0.01%
JPMorgan Chase & Co.*	\$2,000,000	2.07%	1/6/2029	1,983,312	0.01%
Viatis, Inc.	\$1,975,000	2.70%	22/6/2030	1,982,429	0.01%
JPMorgan Chase & Co.*	\$2,000,000	0.97%	23/6/2025	1,981,606	0.01%
Sabine Pass Liquefaction LLC	\$1,725,000	5.88%	30/6/2026	1,979,492	0.01%
Altria Group, Inc.	\$1,875,000	4.00%	31/1/2024	1,979,229	0.01%
Oracle Corp.	\$1,900,000	3.95%	25/3/2051	1,977,072	0.01%
JPMorgan Chase & Co.*	\$2,000,000	0.82%	1/6/2025	1,976,769	0.01%
Federal National Mortgage Association	\$1,940,000	1.63%	15/10/2024	1,975,702	0.01%
US Treasury Note	\$1,950,000	1.38%	30/9/2023	1,973,385	0.01%
Verizon Communications, Inc.	\$1,571,000	4.52%	15/9/2048	1,969,785	0.01%
Leland Stanford Junior University	\$1,625,000	3.65%	1/5/2048	1,966,048	0.01%
PNC Bank NA	\$1,750,000	4.05%	26/7/2028	1,964,291	0.01%
Northrop Grumman Corp.	\$1,700,000	4.40%	1/5/2030	1,963,837	0.01%
Federal National Mortgage Association	\$1,913,167	2.00%	1/2/2036	1,961,599	0.01%
Federal Home Loan Mortgage Corp.	\$1,934,561	2.00%	1/11/2041	1,956,716	0.01%
Philip Morris International, Inc.	\$1,838,000	3.38%	11/8/2025	1,953,492	0.01%
AutoZone, Inc.	\$1,750,000	4.00%	15/4/2030	1,953,067	0.01%
Verizon Communications, Inc.	\$2,000,000	0.85%	20/11/2025	1,951,763	0.01%
CSAIL 2018-CX12 Commercial Mortgage Trust*	\$1,750,000	4.22%	15/8/2051	1,948,910	0.01%
Federal Home Loan Mortgage Corp.	\$2,000,000	0.38%	21/7/2025	1,948,199	0.01%
Federal National Mortgage Association	\$2,000,000	0.38%	25/8/2025	1,944,846	0.01%
UnitedHealth Group, Inc.	\$1,875,000	2.38%	15/8/2024	1,941,464	0.01%
Federal National Mortgage Association	\$1,795,000	2.94%	25/6/2029	1,939,746	0.01%
AT&T, Inc.	\$1,510,000	5.15%	15/2/2050	1,936,910	0.01%
Altria Group, Inc.	\$1,675,000	5.38%	31/1/2044	1,936,814	0.01%
Metropolitan Life Global Funding I	£1,500,000	0.63%	8/12/2027	1,931,834	0.01%
JPMorgan Chase & Co.*	£1,650,000	1.09%	11/3/2027	1,931,232	0.01%
Energy Transfer LP	\$1,821,000	4.05%	15/3/2025	1,929,190	0.01%
Bank of America Corp.*	\$1,890,000	3.00%	20/12/2023	1,929,115	0.01%
Government National Mortgage Association	\$1,879,605	2.50%	20/3/2051	1,927,949	0.01%
Dell International LLC/EMC Corp.	\$1,525,000	6.20%	15/7/2030	1,927,711	0.01%
JPMorgan Chase & Co.*	£1,600,000	1.64%	18/5/2028	1,926,413	0.01%
Anthem, Inc.	\$1,750,000	3.65%	1/12/2027	1,920,743	0.01%
Government National Mortgage Association	\$1,810,028	4.00%	20/8/2048	1,916,572	0.01%
Government National Mortgage Association	\$1,826,748	3.50%	20/4/2049	1,916,471	0.01%
Federal National Mortgage Association	\$1,831,928	3.00%	1/5/2034	1,915,714	0.01%
General Electric Co.	\$1,404,000	6.75%	15/3/2032	1,913,922	0.01%
Federal Home Loan Mortgage Corp.	\$1,843,981	2.50%	1/12/2031	1,912,403	0.01%
CCRE6 Commercial Mortgage Trust 2013	\$1,890,000	3.10%	10/3/2046	1,909,190	0.01%
Citigroup, Inc.	\$1,475,000	4.65%	23/7/2048	1,900,257	0.01%
Athene Holding Ltd.	\$1,800,000	3.50%	15/1/2031	1,899,766	0.01%
Federal National Mortgage Association	\$1,828,636	3.00%	1/7/2049	1,899,360	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$1,925,000	1.56%	25/4/2030	1,897,962	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$1,675,000	3.77%	25/12/2028	1,894,082	0.01%
Allied World Assurance Co. Holdings Ltd.	\$1,765,000	4.35%	29/10/2025	1,893,273	0.01%
T-Mobile USA, Inc.	\$1,615,000	4.50%	15/4/2050	1,892,220	0.01%
Government National Mortgage Association	\$1,844,302	2.50%	20/10/2050	1,890,724	0.01%
Morgan Stanley*	\$1,800,000	3.22%	22/4/2042	1,887,803	0.01%
Merck & Co., Inc.	\$1,803,000	2.75%	10/2/2025	1,887,396	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,380,000	6.48%	23/10/2045	1,886,668	0.01%
Verizon Communications, Inc.	\$1,750,000	3.55%	22/3/2051	1,885,757	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Burlington Northern Santa Fe LLC	\$1,740,000	3.25%	15/6/2027	1,885,448	0.01%
Corning, Inc.	\$1,500,000	4.75%	15/3/2042	1,885,064	0.01%
Federal Home Loan Mortgage Corp.	\$1,798,871	3.00%	1/2/2047	1,884,066	0.01%
AutoZone, Inc.	\$2,000,000	1.65%	15/1/2031	1,883,581	0.01%
JPMorgan Chase & Co. [^]	\$1,750,000	3.51%	23/1/2029	1,876,757	0.01%
General Motors Financial Co., Inc.	\$1,800,000	4.15%	19/6/2023	1,872,430	0.01%
CVS Health Corp.	\$1,550,000	4.25%	1/4/2050	1,871,722	0.01%
Applied Materials, Inc.	\$1,720,000	3.90%	1/10/2025	1,870,709	0.01%
Verizon Communications, Inc.	€1,600,000	0.88%	8/4/2027	1,868,189	0.01%
Government National Mortgage Association	\$1,785,886	3.50%	20/5/2049	1,867,293	0.01%
Federal Home Loan Mortgage Corp.	\$1,827,019	2.50%	1/10/2049	1,865,404	0.01%
Federal National Mortgage Association	\$1,770,311	3.50%	1/6/2050	1,864,179	0.01%
Federal Home Loan Mortgage Corp.	\$1,749,321	4.00%	1/10/2048	1,862,622	0.01%
Federal National Mortgage Association	\$1,743,352	3.50%	1/11/2045	1,861,563	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates [^]	\$1,650,000	3.78%	25/10/2028	1,855,049	0.01%
JPMorgan Chase & Co.	€1,600,000	0.63%	25/1/2024	1,848,585	0.01%
Federal Home Loan Mortgage Corp.	\$1,600,040	6.00%	1/7/2040	1,846,719	0.01%
Federal National Mortgage Association	\$1,719,231	3.50%	1/5/2047	1,841,084	0.01%
UnitedHealth Group, Inc.	\$1,665,000	3.50%	15/8/2039	1,840,687	0.01%
Booking Holdings, Inc.	\$1,700,000	3.60%	1/6/2026	1,840,166	0.01%
Federal Home Loan Mortgage Corp.	\$1,719,389	3.50%	1/8/2049	1,835,191	0.01%
Federal Home Loan Mortgage Corp.	\$1,861,530	1.50%	1/11/2041	1,834,087	0.01%
CVS Health Corp.	\$1,400,000	5.05%	25/3/2048	1,831,830	0.01%
Amazon.com, Inc.	\$1,850,000	1.00%	12/5/2026	1,830,962	0.01%
QUALCOMM, Inc.	\$1,885,000	1.30%	20/5/2028	1,826,614	0.01%
Shire Acquisitions Investments Ireland DAC	\$1,775,000	2.88%	23/9/2023	1,825,135	0.01%
T-Mobile USA, Inc.	\$1,600,000	4.38%	15/4/2040	1,824,138	0.01%
US Treasury Bond	\$1,500,000	3.00%	15/5/2047	1,822,266	0.01%
Microsoft Corp.	\$1,740,000	2.70%	12/2/2025	1,819,808	0.01%
Fiserv, Inc.	\$1,715,000	3.20%	1/7/2026	1,815,309	0.01%
Port Authority of New York & New Jersey	\$1,325,000	5.65%	1/11/2040	1,814,856	0.01%
Bank of America Corp.	\$1,700,000	3.25%	21/10/2027	1,812,366	0.01%
Federal National Mortgage Association	\$1,747,046	2.50%	1/4/2036	1,807,611	0.01%
Federal National Mortgage Association	\$1,739,215	3.00%	1/10/2050	1,806,238	0.01%
Becton Dickinson & Co.	\$1,650,000	3.70%	6/6/2027	1,799,202	0.01%
Weyerhaeuser Co.	\$1,275,000	7.38%	15/3/2032	1,793,421	0.01%
Mylan, Inc.	\$1,750,000	3.13%	15/1/2023	1,788,772	0.01%
Dollar General Corp.	\$1,650,000	3.50%	3/4/2030	1,785,425	0.01%
Federal Home Loan Mortgage Corp.	\$1,800,000	0.25%	4/12/2023	1,784,241	0.01%
Federal National Mortgage Association	\$1,743,480	2.50%	1/11/2050	1,780,331	0.01%
Cigna Corp.	\$1,410,000	4.80%	15/7/2046	1,779,810	0.01%
Federal National Mortgage Association	\$1,634,077	5.00%	1/2/2049	1,778,935	0.01%
Government National Mortgage Association	\$1,820,402	1.50%	20/3/2051	1,774,357	0.01%
JPMorgan Chase & Co. [^]	\$1,700,000	3.80%	23/7/2024	1,771,761	0.01%
Dow Chemical Co.	\$1,485,000	4.38%	15/11/2042	1,771,095	0.01%
Federal National Mortgage Association	\$1,669,932	3.50%	1/9/2047	1,769,664	0.01%
Federal Home Loan Mortgage Corp.	\$1,665,912	3.50%	1/7/2047	1,765,997	0.01%
Government National Mortgage Association	\$1,685,119	3.00%	20/5/2032	1,764,507	0.01%
Morgan Stanley [^]	\$1,550,000	3.97%	22/7/2038	1,764,196	0.01%
Federal National Mortgage Association	\$1,670,771	3.50%	1/9/2050	1,762,332	0.01%
Federal National Mortgage Association	\$1,654,744	4.00%	1/6/2048	1,761,471	0.01%
AT&T, Inc.	\$1,798,000	2.55%	1/12/2033	1,760,810	0.01%
Federal National Mortgage Association	\$1,660,380	3.50%	1/11/2047	1,759,541	0.01%
Wells Fargo Commercial Mortgage Trust 2015	\$1,676,798	3.41%	15/9/2058	1,757,996	0.01%
Goldman Sachs Group, Inc.	€1,200,000	3.13%	25/7/2029	1,754,785	0.01%
Bank of America Corp. [^]	\$1,725,000	2.69%	22/4/2032	1,752,167	0.01%
Entergy Corp.	\$1,675,000	2.95%	1/9/2026	1,752,142	0.01%
Nestle Holdings, Inc.	\$1,500,000	3.90%	24/9/2038	1,751,274	0.01%
PepsiCo, Inc.	\$1,550,000	3.45%	6/10/2046	1,750,582	0.01%
Cisco Systems, Inc.	\$1,650,000	3.63%	4/3/2024	1,750,522	0.01%
Boeing Co.	\$1,500,000	5.15%	1/5/2030	1,750,147	0.01%
Lowe's Cos, Inc.	\$1,675,000	2.50%	15/4/2026	1,744,793	0.01%
Federal Home Loan Mortgage Corp.	\$1,641,262	3.50%	1/1/2048	1,739,867	0.01%
John Deere Capital Corp.	\$1,825,000	1.45%	15/1/2031	1,737,143	0.01%
Procter & Gamble Co.	€1,500,000	0.50%	25/10/2024	1,736,849	0.01%
Berkshire Hathaway, Inc.	¥200,000,000	0.44%	13/9/2029	1,733,551	0.01%
JPMB Commercial Mortgage Securities Trust 2014	\$1,650,000	4.08%	15/2/2047	1,732,496	0.01%
Federal National Mortgage Association	\$1,723,863	1.50%	1/2/2036	1,732,019	0.01%
Federal National Mortgage Association	\$1,654,166	3.00%	1/7/2046	1,731,824	0.01%
Digital Euro Finco LLC	€1,500,000	1.13%	9/4/2028	1,730,261	0.01%
Lowe's Cos, Inc.	\$1,800,000	1.30%	15/4/2028	1,726,532	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Benchmark 2018-B8 Mortgage Trust	\$1,525,000	4.23%	15/1/2052	1,726,341	0.01%
Microsoft Corp.	\$1,585,000	3.30%	6/2/2027	1,725,545	0.01%
JPMorgan Chase & Co.	£1,300,000	0.99%	28/4/2026	1,725,281	0.01%
Comcast Corp.	\$1,783,000	2.89%	1/11/2051	1,724,955	0.01%
Federal National Mortgage Association	\$1,714,911	1.50%	1/1/2036	1,723,024	0.01%
Merck & Co., Inc.	\$1,825,000	2.45%	24/6/2050	1,723,003	0.01%
CVS Health Corp.	\$1,325,000	5.13%	20/7/2045	1,722,827	0.01%
Federal Home Loan Mortgage Corp.	\$1,200,000	6.75%	15/3/2031	1,720,273	0.01%
Federal Home Loan Mortgage Corp.	\$1,676,450	2.00%	1/12/2036	1,718,686	0.01%
Federal National Mortgage Association	\$1,601,205	3.50%	1/4/2042	1,717,993	0.01%
CVS Health Corp.	\$1,500,000	4.13%	1/4/2040	1,717,342	0.01%
Federal National Mortgage Association	\$1,652,853	3.00%	1/8/2050	1,714,466	0.01%
Federal Home Loan Mortgage Corp.	\$1,631,062	3.00%	1/9/2045	1,714,036	0.01%
Goldman Sachs Group, Inc.	€1,500,000	0.88%	9/5/2029	1,712,572	0.01%
Skyworks Solutions, Inc.	\$1,700,000	3.00%	1/6/2031	1,710,500	0.01%
UnitedHealth Group, Inc.	\$1,650,000	3.13%	15/5/2060	1,708,568	0.01%
Federal National Mortgage Association	\$1,736,307	1.50%	1/11/2041	1,708,052	0.01%
JPMorgan Chase & Co. ^	\$1,575,000	3.78%	1/2/2028	1,706,274	0.01%
Federal National Mortgage Association	\$1,562,750	4.00%	1/11/2043	1,705,582	0.01%
Federal Home Loan Mortgage Corp.	\$1,686,676	2.00%	1/10/2040	1,705,557	0.01%
Enstar Group Ltd.	\$1,525,000	4.95%	1/6/2029	1,703,950	0.01%
High Street Funding Trust I	\$1,525,000	4.11%	15/2/2028	1,700,296	0.01%
Goldman Sachs Group, Inc. ^	\$1,525,000	4.22%	1/5/2029	1,694,654	0.01%
PepsiCo, Inc.	\$1,500,000	3.50%	19/3/2040	1,694,336	0.01%
AbbVie, Inc.	\$1,475,000	4.05%	21/11/2039	1,690,800	0.01%
Federal National Mortgage Association	\$1,594,020	3.50%	1/5/2049	1,689,218	0.01%
American Tower Corp.	€1,500,000	0.88%	21/5/2029	1,686,450	0.01%
Bank of America Corp.	\$1,075,000	7.75%	14/5/2038	1,685,775	0.01%
Federal National Mortgage Association	\$1,600,000	2.44%	25/10/2029	1,681,779	0.01%
Microsoft Corp.	\$1,562,000	3.04%	17/3/2062	1,681,741	0.01%
Federal National Mortgage Association	\$1,594,711	3.50%	1/3/2050	1,680,817	0.01%
Federal National Mortgage Association	\$1,567,608	3.50%	1/11/2046	1,680,676	0.01%
AvalonBay Communities, Inc.	\$1,700,000	2.05%	15/1/2032	1,678,892	0.01%
Federal National Mortgage Association ^	\$1,725,000	1.47%	25/2/2031	1,675,695	0.01%
TJX Cos, Inc.	\$1,619,000	2.25%	15/9/2026	1,674,148	0.01%
JPMorgan Chase & Co. ^	€1,450,000	1.00%	25/7/2031	1,670,984	0.01%
Microsoft Corp.	\$1,577,000	2.92%	17/3/2052	1,669,909	0.01%
MPLX LP	\$1,305,000	5.50%	15/2/2049	1,668,894	0.01%
Mondelez International Holdings Netherlands BV	€1,500,000	0.25%	9/9/2029	1,666,226	0.01%
Upjohn Finance BV	€1,400,000	1.91%	23/6/2032	1,665,864	0.01%
Home Depot, Inc.	\$1,175,000	5.88%	16/12/2036	1,663,629	0.01%
Federal National Mortgage Association	\$1,621,664	2.00%	1/12/2035	1,662,481	0.01%
General Electric Co.	€1,375,000	1.50%	17/5/2029	1,660,700	0.01%
AbbVie, Inc.	\$1,600,000	2.60%	21/11/2024	1,659,465	0.01%
Sammons Financial Group, Inc.	\$1,500,000	4.45%	12/5/2027	1,650,117	0.01%
Federal National Mortgage Association	\$1,613,013	2.50%	1/4/2050	1,647,107	0.01%
Abbott Laboratories	\$1,200,000	4.90%	30/11/2046	1,647,067	0.01%
NextEra Energy Capital Holdings, Inc.	\$1,650,000	2.25%	1/6/2030	1,645,811	0.01%
Citigroup, Inc. ^	€1,400,000	1.25%	6/7/2026	1,645,091	0.01%
Government National Mortgage Association	\$1,577,394	3.00%	20/8/2049	1,637,995	0.01%
Federal Home Loan Mortgage Corp.	\$1,600,489	2.50%	1/12/2050	1,637,098	0.01%
Alphabet, Inc.	\$1,675,000	0.45%	15/8/2025	1,636,856	0.01%
Government National Mortgage Association	\$1,575,000	3.00%	20/12/2051	1,636,251	0.01%
Comcast Corp.	\$1,500,000	3.40%	1/4/2030	1,634,897	0.01%
Federal National Mortgage Association	\$1,523,178	3.50%	1/8/2042	1,634,275	0.01%
Athene Global Funding	€1,450,000	0.63%	12/1/2028	1,632,138	0.01%
Alexandria Real Estate Equities, Inc.	\$1,700,000	2.00%	18/5/2032	1,632,017	0.01%
PepsiCo, Inc.	\$1,540,000	2.75%	19/3/2030	1,628,206	0.01%
Fiserv, Inc.	\$1,513,000	3.50%	1/7/2029	1,627,245	0.01%
Enable Midstream Partners LP	\$1,500,000	5.00%	15/5/2044	1,626,784	0.01%
Federal Home Loan Mortgage Corp.	\$1,551,934	3.00%	1/8/2050	1,625,711	0.01%
Amazon.com, Inc.	\$1,705,000	2.50%	3/6/2050	1,622,706	0.01%
Wells Fargo & Co.	\$1,200,000	5.61%	15/1/2044	1,619,989	0.01%
US Treasury Note	\$1,625,000	0.75%	15/11/2024	1,616,240	0.01%
T-Mobile USA, Inc.	\$1,625,000	3.60%	15/11/2060	1,616,106	0.01%
Government National Mortgage Association	\$1,526,048	4.00%	20/9/2048	1,615,875	0.01%
AbbVie, Inc.	\$1,510,000	3.80%	15/3/2025	1,610,804	0.01%
Southwest Airlines Co.	\$1,450,000	5.25%	4/5/2025	1,610,788	0.01%
Federal Home Loan Mortgage Corp.	\$1,515,192	3.50%	1/10/2049	1,609,356	0.01%
Intercontinental Exchange, Inc.	\$1,675,000	1.85%	15/9/2032	1,606,896	0.01%
Microsoft Corp.	\$1,575,000	2.00%	8/8/2023	1,604,896	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal National Mortgage Association	\$1,520,870	3.50%	1/12/2049	1,604,215	0.01%
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	\$1,500,000	6.50%	20/6/2027	1,603,341	0.01%
Athene Global Funding	£1,200,000	1.75%	24/11/2027	1,602,656	0.01%
Comcast Corp.	\$1,500,000	3.45%	1/2/2050	1,602,590	0.01%
Spectra Energy Partners LP	\$1,500,000	4.75%	15/3/2024	1,600,334	0.01%
Aon Corp.	\$1,550,000	2.80%	15/5/2030	1,597,545	0.01%
CCRE25 Commercial Mortgage Trust 2015	\$1,541,425	3.51%	10/8/2048	1,596,383	0.01%
AbbVie, Inc.	\$1,500,000	3.60%	14/5/2025	1,594,089	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$1,400,000	3.93%	25/6/2028	1,593,411	0.01%
AT&T, Inc.	\$1,525,000	3.85%	1/6/2060	1,592,864	0.01%
MidAmerican Energy Co.	\$1,175,000	5.80%	15/10/2036	1,589,711	0.01%
Morgan Stanley	\$1,525,000	4.10%	22/5/2023	1,588,703	0.01%
Federal Home Loan Mortgage Corp.	\$1,549,175	2.00%	1/7/2036	1,588,204	0.01%
Bank of America Corp. [△]	\$1,600,000	1.73%	22/7/2027	1,587,915	0.01%
MetLife, Inc.	\$1,500,000	4.37%	15/9/2023	1,587,087	0.01%
PECO Energy Co.	\$1,501,000	3.15%	15/10/2025	1,586,878	0.01%
Verizon Communications, Inc.	\$1,231,000	4.86%	21/8/2046	1,585,712	0.01%
HP, Inc.	\$1,550,000	2.20%	17/6/2025	1,584,435	0.01%
McDonald's Corp.	\$1,491,000	3.30%	1/7/2025	1,582,462	0.01%
Bank of America Corp. [△]	\$1,502,000	3.37%	23/1/2026	1,581,146	0.01%
Government National Mortgage Association	\$1,497,942	3.00%	20/4/2043	1,580,946	0.01%
Federal Home Loan Mortgage Corp.	\$1,540,348	2.00%	1/1/2037	1,579,154	0.01%
Caterpillar, Inc.	\$1,500,000	3.40%	15/5/2024	1,577,126	0.01%
Kinder Morgan Energy Partners LP	\$1,498,000	4.15%	1/2/2024	1,576,270	0.01%
AbbVie, Inc.	\$1,274,000	4.70%	14/5/2045	1,575,348	0.01%
Intel Corp.	\$1,389,000	3.73%	8/12/2047	1,575,284	0.01%
Visa, Inc.	\$1,250,000	4.30%	14/12/2045	1,573,226	0.01%
Federal Home Loan Mortgage Corp.	\$1,540,058	2.50%	1/6/2051	1,573,130	0.01%
DuPont de Nemours, Inc.	\$1,125,000	5.42%	15/11/2048	1,572,859	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$1,500,000	2.43%	25/8/2029	1,571,976	0.01%
Linde, Inc.	€1,300,000	1.63%	1/12/2025	1,571,222	0.01%
AT&T, Inc.	\$1,551,000	3.50%	15/9/2053	1,567,677	0.01%
McDonald's Corp.	€1,400,000	0.25%	4/10/2028	1,565,505	0.01%
Verizon Communications, Inc.	€1,400,000	0.38%	22/3/2029	1,565,106	0.01%
Government National Mortgage Association	\$1,489,213	3.50%	20/7/2047	1,563,030	0.01%
Nestle Holdings, Inc.	\$1,500,000	3.35%	24/9/2023	1,562,056	0.01%
Phillips 66	\$1,235,000	4.88%	15/11/2044	1,561,704	0.01%
Expedia Group, Inc.	\$1,500,000	3.60%	15/12/2023	1,559,396	0.01%
Bank of America Corp.	\$1,455,000	4.00%	22/1/2025	1,555,930	0.01%
ViacomCBS, Inc.	\$1,475,000	3.50%	15/1/2025	1,555,218	0.01%
Anthem, Inc.	\$1,471,000	3.35%	1/12/2024	1,554,256	0.01%
Federal National Mortgage Association	\$1,500,000	2.47%	25/4/2026	1,552,004	0.01%
PepsiCo, Inc.	\$1,500,000	2.25%	19/3/2025	1,551,838	0.01%
Honeywell International, Inc.	€1,230,000	2.25%	22/2/2028	1,549,897	0.01%
Verizon Communications, Inc.	AU(\$2,000,000)	4.05%	17/2/2025	1,548,529	0.01%
Federal Home Loan Mortgage Corp.	\$1,531,039	2.00%	1/9/2040	1,548,178	0.01%
Schlumberger Investment SA	\$1,510,000	2.65%	26/6/2030	1,546,868	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,450,000	3.35%	15/9/2026	1,541,893	0.01%
Cox Communications, Inc.	\$1,450,000	4.50%	1/2/2024	1,541,430	0.01%
General Motors Co.	\$1,450,000	4.88%	2/10/2023	1,540,387	0.01%
Verizon Communications, Inc.	\$1,325,000	4.13%	15/8/2046	1,537,570	0.01%
Discovery Communications LLC	\$1,500,000	2.95%	20/3/2023	1,534,295	0.01%
Pfizer, Inc.	\$1,225,000	4.40%	15/5/2044	1,533,589	0.01%
AT&T, Inc.	€1,200,000	2.60%	19/5/2038	1,531,436	0.01%
MPLX LP	\$1,380,000	4.25%	1/12/2027	1,528,788	0.01%
American International Group, Inc.	\$1,375,000	3.88%	15/1/2035	1,528,567	0.01%
Broadcom, Inc.	\$1,500,000	3.50%	15/2/2041	1,527,407	0.01%
John Deere Capital Corp.	\$1,475,000	2.25%	14/9/2026	1,527,185	0.01%
Diamondback Energy, Inc.	\$1,440,000	3.50%	1/12/2029	1,526,298	0.01%
Pacific Gas & Electric Co.	\$1,600,000	2.50%	1/2/2031	1,524,260	0.01%
Wells Fargo & Co. [△]	€1,300,000	1.34%	4/5/2025	1,520,594	0.01%
Boeing Co.	\$1,500,000	1.95%	1/2/2024	1,519,909	0.01%
Metropolitan Life Global Funding I	\$1,500,000	1.95%	13/1/2023	1,519,775	0.01%
Southwest Airlines Co.	\$1,450,000	4.75%	4/5/2023	1,519,000	0.01%
Sempra Energy	\$1,425,000	3.40%	1/2/2028	1,518,271	0.01%
Juniper Networks, Inc.	\$1,400,000	3.75%	15/8/2029	1,517,040	0.01%
Lockheed Martin Corp.	\$1,399,000	3.55%	15/1/2026	1,516,419	0.01%
Bank of America Corp. [△]	\$1,500,000	2.59%	29/4/2031	1,514,549	0.01%
General Electric Co.	\$1,112,000	5.88%	14/1/2038	1,511,787	0.01%
Goldman Sachs Group, Inc. [△]	\$1,500,000	2.62%	22/4/2032	1,507,623	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Freddie Mac Multifamily Structured Pass Through Certificates	\$1,450,000	2.67%	25/12/2024	1,506,377	0.01%
JPMorgan Chase & Co. [△]	\$1,300,000	4.49%	24/3/2031	1,504,972	0.01%
Truist Bank	\$1,414,000	3.30%	15/5/2026	1,504,942	0.01%
Corvo, Inc.	\$1,500,000	1.75%	15/12/2024	1,501,138	0.01%
Boeing Co.	\$1,500,000	1.17%	4/2/2023	1,500,253	0.01%
Verizon Communications, Inc.	€1,350,000	0.75%	22/3/2032	1,499,959	0.01%
Mastercard, Inc.	\$1,500,000	1.90%	15/3/2031	1,499,231	0.01%
McDonald's Corp.	\$1,500,000	2.13%	1/3/2030	1,496,427	0.01%
salesforce.com, Inc.	\$1,500,000	2.70%	15/7/2041	1,496,016	0.01%
Morgan Stanley [▽]	\$1,500,000	0.53%	25/1/2024	1,494,905	0.01%
Federal Home Loan Mortgage Corp.	\$1,395,230	4.00%	1/10/2047	1,494,288	0.01%
Federal National Mortgage Association	\$1,500,000	0.25%	22/5/2023	1,493,538	0.01%
Viatris, Inc.	\$1,400,000	3.85%	22/6/2040	1,493,321	0.01%
Federal Home Loan Banks	\$1,500,000	0.13%	17/3/2023	1,493,152	0.01%
Brandywine Operating Partnership LP	\$1,390,000	3.95%	15/11/2027	1,493,088	0.01%
Federal National Mortgage Association [△]	\$1,391,627	3.06%	25/5/2027	1,492,454	0.01%
Bristol-Myers Squibb Co.	\$1,500,000	0.54%	13/11/2023	1,492,365	0.01%
JPMorgan Chase & Co. [△]	\$1,500,000	0.65%	16/9/2024	1,492,273	0.01%
Government National Mortgage Association	\$1,420,077	3.50%	20/12/2047	1,490,466	0.01%
ViacomCBS, Inc.	\$1,260,000	4.95%	15/1/2031	1,489,171	0.01%
Federal National Mortgage Association	\$1,500,000	0.25%	27/11/2023	1,486,759	0.01%
United Parcel Service, Inc.	\$1,100,000	5.20%	1/4/2040	1,482,684	0.01%
Wells Fargo Bank NA	\$1,100,000	5.85%	1/2/2037	1,482,260	0.01%
Nasdaq, Inc.	€1,300,000	0.88%	13/2/2030	1,480,601	0.01%
AT&T, Inc.	\$1,314,000	4.30%	15/2/2030	1,480,406	0.01%
Federal Home Loan Mortgage Corp.	\$1,415,497	3.00%	1/8/2034	1,480,293	0.01%
Capital One Financial Corp.	\$1,475,000	3.05%	9/3/2022	1,478,812	0.01%
Federal National Mortgage Association	\$1,340,335	4.50%	1/5/2041	1,476,477	0.01%
Northrop Grumman Corp.	\$1,050,000	5.25%	1/5/2050	1,473,752	0.01%
Apple, Inc.	\$1,500,000	2.65%	8/2/2051	1,473,642	0.01%
Highland Holdings Sarl	€1,294,000	0.00%	12/11/2023	1,473,195	0.01%
PepsiCo, Inc.	\$1,400,000	2.88%	15/10/2049	1,467,739	0.01%
Morgan Stanley	\$1,325,000	4.35%	8/9/2026	1,467,601	0.01%
International Business Machines Corp.	\$1,500,000	1.95%	15/5/2030	1,466,568	0.01%
Bank of America Corp. [△]	\$1,350,000	3.71%	24/4/2028	1,465,935	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$1,500,000	1.20%	15/11/2025	1,463,052	0.01%
MPLX LP	\$1,473,000	1.75%	1/3/2026	1,462,861	0.01%
Federal National Mortgage Association	\$1,379,365	3.50%	1/9/2049	1,457,629	0.01%
Sysco Corp.	\$1,000,000	6.60%	1/4/2040	1,456,984	0.01%
Comcast Corp.	\$1,225,000	4.40%	15/8/2035	1,456,873	0.01%
Apple, Inc.	CA(\$) ¹ 1,796,000	2.51%	19/8/2024	1,456,135	0.01%
Gilead Sciences, Inc.	\$1,350,000	3.65%	1/3/2026	1,455,908	0.01%
JPMorgan Chase & Co. [△]	\$1,350,000	3.33%	22/4/2052	1,455,582	0.01%
American Tower Corp.	€1,300,000	0.40%	15/2/2027	1,455,373	0.01%
AT&T, Inc.	\$1,500,000	2.25%	1/2/2032	1,451,358	0.01%
Wells Fargo & Co.	\$1,325,000	4.10%	3/6/2026	1,444,920	0.01%
Conagra Brands, Inc.	\$1,313,000	4.60%	1/11/2025	1,444,384	0.01%
Dollar General Corp.	\$1,250,000	4.13%	3/4/2050	1,444,228	0.01%
Wells Fargo & Co. [△]	€1,200,000	1.74%	4/5/2030	1,443,083	0.01%
Government National Mortgage Association	\$1,378,843	3.00%	20/6/2046	1,441,212	0.01%
Cargill, Inc.	\$1,400,000	3.25%	1/3/2023	1,440,267	0.01%
Verizon Communications, Inc.	\$1,250,000	4.00%	22/3/2050	1,437,485	0.01%
Broadcom Corp./Broadcom Cayman Finance Ltd.	\$1,325,000	3.88%	15/1/2027	1,436,679	0.01%
Carrier Global Corp.	\$1,350,000	3.58%	5/4/2050	1,436,115	0.01%
Cisco Systems, Inc.	\$1,025,000	5.50%	15/1/2040	1,432,912	0.01%
Federal Home Loan Mortgage Corp.	\$1,396,079	2.00%	1/10/2036	1,431,251	0.01%
JPMDB Commercial Mortgage Securities Trust 2018	\$1,275,000	4.21%	15/6/2051	1,431,220	0.01%
ONEOK, Inc.	\$1,242,000	5.85%	15/1/2026	1,427,809	0.01%
Federal National Mortgage Association [△]	\$1,275,000	3.58%	25/8/2028	1,426,902	0.01%
Thermo Fisher Scientific Finance I BV	€1,245,000	0.80%	18/10/2030	1,425,501	0.01%
Commonwealth Edison Co.	\$1,420,000	2.20%	1/3/2030	1,423,207	0.01%
Bank of America Corp. [△]	\$1,350,000	3.31%	22/4/2042	1,418,679	0.01%
Goldman Sachs Group, Inc.	\$1,300,000	4.25%	21/10/2025	1,418,462	0.01%
Equinix, Inc.	\$1,350,000	3.20%	18/11/2029	1,418,135	0.01%
US Treasury Bond	\$1,300,000	6.25%	15/8/2023	1,417,051	0.01%
Wells Fargo & Co.	\$1,350,000	4.13%	15/8/2023	1,416,255	0.01%
Exxon Mobil Corp.	\$1,400,000	1.57%	15/4/2023	1,416,029	0.01%
Pacific Gas & Electric Co.	\$1,350,000	4.50%	1/7/2040	1,415,466	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$1,300,000	3.41%	25/12/2026	1,415,442	0.01%
Amgen, Inc.	\$1,111,000	4.66%	15/6/2051	1,414,347	0.01%
Verizon Communications, Inc.	\$1,125,000	4.81%	15/3/2039	1,412,153	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal National Mortgage Association	\$1,394,930	2.00%	1/1/2042	1,410,761	0.01%
Intel Corp.	\$1,360,000	2.45%	15/11/2029	1,406,799	0.01%
Bank of America Corp.^	\$1,350,000	3.86%	23/7/2024	1,406,782	0.01%
Government National Mortgage Association	\$1,352,635	3.00%	20/6/2050	1,406,235	0.01%
Bank of New York Mellon Corp.	\$1,349,000	2.45%	17/8/2026	1,401,417	0.01%
Federal Home Loan Mortgage Corp.	\$1,367,119	2.00%	1/11/2034	1,400,875	0.01%
Amazon.com, Inc.	\$1,150,000	4.05%	22/8/2047	1,399,993	0.01%
Raytheon Technologies Corp.	\$1,250,000	4.13%	16/11/2028	1,398,832	0.01%
Bristol-Myers Squibb Co.	\$1,125,000	4.25%	26/10/2049	1,391,553	0.01%
Federal National Mortgage Association	\$1,356,052	2.00%	1/10/2035	1,390,636	0.01%
ConocoPhillips	\$1,270,000	3.75%	1/10/2027	1,389,910	0.01%
Broadcom, Inc.	\$1,220,000	4.75%	15/4/2029	1,389,759	0.01%
Alabama Power Co.	\$1,475,000	1.45%	15/9/2030	1,388,796	0.01%
Amazon.com, Inc.	\$1,300,000	3.10%	12/5/2051	1,388,742	0.01%
Comcast Corp.	\$1,299,000	3.38%	15/8/2025	1,386,151	0.01%
Morgan Stanley^	\$1,400,000	1.59%	4/5/2027	1,385,651	0.01%
Stellantis NV	€1,000,000	4.50%	7/7/2028	1,384,366	0.01%
Citigroup, Inc.^	\$1,320,000	3.11%	8/4/2026	1,383,923	0.01%
JPMorgan Chase & Co.^	\$1,400,000	1.58%	22/4/2027	1,383,670	0.01%
Federal Home Loan Mortgage Corp.	\$1,384,970	2.00%	1/8/2050	1,383,167	0.01%
Cigna Corp.	\$1,125,000	4.80%	15/8/2038	1,382,786	0.01%
DuPont de Nemours, Inc.	\$1,075,000	5.32%	15/11/2038	1,382,501	0.01%
Ventas Canada Finance Ltd.	CA(\$1,710,000)	2.80%	12/4/2024	1,382,196	0.01%
Federal National Mortgage Association	\$1,335,037	2.50%	1/9/2035	1,381,318	0.01%
Wells Fargo & Co.^	\$1,350,000	3.07%	30/4/2041	1,381,153	0.01%
Federal Home Loan Mortgage Corp.	\$1,276,302	4.00%	1/1/2046	1,379,741	0.01%
T-Mobile USA, Inc.	\$1,300,000	3.50%	15/4/2025	1,377,648	0.01%
ConocoPhillips	\$1,050,000	5.90%	15/10/2032	1,375,616	0.01%
Marsh & McLennan Cos, Inc.	\$1,100,000	4.75%	15/3/2039	1,375,518	0.01%
Federal National Mortgage Association	\$1,332,306	2.50%	1/9/2041	1,374,413	0.01%
Federal Home Loan Mortgage Corp.	\$1,324,436	3.00%	1/8/2051	1,373,859	0.01%
CVS Health Corp.	\$1,250,000	3.75%	1/4/2030	1,372,691	0.01%
Morgan Stanley^	\$1,400,000	2.24%	21/7/2032	1,371,628	0.01%
Athene Holding Ltd.	\$1,250,000	4.13%	12/1/2028	1,368,457	0.01%
American Express Co.	\$1,280,000	3.63%	5/12/2024	1,367,925	0.01%
Bristol-Myers Squibb Co.	\$1,250,000	3.40%	26/7/2029	1,367,238	0.01%
Williams Cos, Inc.	\$1,100,000	5.40%	4/3/2044	1,365,077	0.01%
Walmart, Inc.	£700,000	5.63%	27/3/2034	1,363,410	0.01%
Government National Mortgage Association	\$1,304,819	3.50%	20/7/2049	1,363,161	0.01%
Wells Fargo Commercial Mortgage Trust 2018	\$1,200,000	4.30%	15/1/2052	1,362,623	0.01%
Morgan Stanley	\$1,255,000	3.63%	20/1/2027	1,361,914	0.01%
Time Warner Cable LLC	\$1,250,000	4.50%	15/9/2042	1,358,788	0.01%
Federal Home Loan Mortgage Corp.	\$1,285,449	3.50%	1/6/2048	1,358,066	0.01%
Marathon Petroleum Corp.	\$1,190,000	5.13%	15/12/2026	1,356,997	0.01%
CD 2016-CD2 Mortgage Trust^	\$1,265,000	3.53%	10/11/2049	1,356,659	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates^	\$1,200,000	3.85%	25/5/2028	1,356,442	0.01%
Morgan Stanley^	€1,200,000	0.41%	29/10/2027	1,355,963	0.01%
Federal Home Loan Mortgage Corp.	\$1,339,667	2.00%	1/7/2041	1,355,212	0.01%
Securian Financial Group, Inc.	\$1,090,000	4.80%	15/4/2048	1,353,669	0.01%
ERAC USA Finance LLC	\$995,000	5.63%	15/3/2042	1,353,407	0.01%
US Treasury Bond	\$1,123,000	6.88%	15/8/2025	1,352,513	0.01%
Federal Home Loan Mortgage Corp.	\$1,251,848	3.50%	1/5/2050	1,352,194	0.01%
Government National Mortgage Association	\$1,292,025	3.00%	20/12/2047	1,347,191	0.01%
Kinder Morgan, Inc.	\$1,125,000	5.05%	15/2/2046	1,347,108	0.01%
Visa, Inc.	\$1,325,000	1.90%	15/4/2027	1,346,639	0.01%
Federal Home Loan Mortgage Corp.	\$1,331,344	2.00%	1/6/2041	1,346,591	0.01%
American Honda Finance Corp.	£1,000,000	1.50%	19/10/2027	1,346,326	0.01%
Oracle Corp.	\$1,360,000	3.85%	1/4/2060	1,345,740	0.01%
Apple, Inc.	€1,100,000	1.38%	24/5/2029	1,345,432	0.01%
MetLife, Inc.	\$900,000	9.25%	8/4/2038	1,344,949	0.01%
Comcast Corp.	\$1,500,000	2.45%	15/8/2052	1,343,582	0.01%
Federal National Mortgage Association	\$1,257,062	4.00%	1/7/2048	1,338,139	0.01%
Simon Property Group LP	\$1,300,000	3.25%	13/9/2049	1,336,283	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,190,000	4.80%	1/3/2050	1,333,961	0.01%
Federal National Mortgage Association	\$1,266,704	3.50%	1/5/2051	1,333,481	0.01%
Verizon Communications, Inc.	\$1,280,000	2.63%	15/8/2026	1,333,345	0.01%
General Motors Financial Co., Inc.	\$1,250,000	4.00%	15/1/2025	1,332,094	0.01%
Gilead Sciences, Inc.	\$1,050,000	4.75%	1/3/2046	1,330,666	0.01%
Intel Corp.	\$1,000,000	4.75%	25/3/2050	1,330,144	0.01%
Conagra Brands, Inc.	\$1,050,000	5.30%	1/11/2038	1,327,603	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Visa, Inc.	\$1,300,000	2.80%	14/12/2022	1,323,765	0.01%
Federal Home Loan Mortgage Corp.	\$1,242,348	4.00%	1/3/2049	1,323,603	0.01%
Valero Energy Corp.	\$1,200,000	4.35%	1/6/2028	1,323,207	0.01%
Government National Mortgage Association	\$1,246,482	4.00%	20/12/2047	1,322,811	0.01%
Government National Mortgage Association	\$1,271,972	3.00%	20/5/2050	1,322,309	0.01%
DTE Electric Co.	\$1,225,000	3.25%	1/4/2051	1,322,247	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$1,250,000	2.86%	25/5/2026	1,322,122	0.01%
Gilead Sciences, Inc.	\$1,045,000	4.80%	1/4/2044	1,320,909	0.01%
Kinder Morgan Energy Partners LP	\$1,075,000	5.50%	1/3/2044	1,320,493	0.01%
Highland Holdings Sarl	€1,163,000	0.32%	15/1/2026	1,319,430	0.01%
Federal Home Loan Banks	\$1,180,000	3.25%	16/11/2028	1,317,064	0.01%
Mylan, Inc.	\$1,175,000	4.55%	15/4/2028	1,316,201	0.01%
Otis Worldwide Corp.	\$1,285,000	3.11%	15/2/2040	1,316,117	0.01%
Federal National Mortgage Association	\$1,248,339	3.00%	1/9/2042	1,315,167	0.01%
John Deere Cash Management SARL	€1,000,000	2.20%	2/4/2032	1,314,758	0.01%
Government National Mortgage Association	\$1,242,935	3.50%	20/5/2046	1,311,573	0.01%
Apple, Inc.	\$1,230,000	2.90%	12/9/2027	1,311,013	0.01%
Marriott International, Inc.	\$1,250,000	3.50%	15/10/2032	1,309,668	0.01%
VMware, Inc.	\$1,160,000	4.65%	15/5/2027	1,309,358	0.01%
Federal National Mortgage Association	\$1,228,951	4.00%	1/5/2049	1,308,225	0.01%
Goldman Sachs Group, Inc.	\$900,000	6.25%	1/2/2041	1,307,268	0.01%
BP Capital Markets America, Inc.	\$1,235,000	3.02%	16/1/2027	1,304,232	0.01%
Federal Home Loan Mortgage Corp.	\$1,189,343	4.00%	1/8/2044	1,303,620	0.01%
Oracle Corp.	\$1,250,000	2.95%	15/11/2024	1,300,262	0.01%
GS Mortgage Securities Trust 2017	\$1,213,000	3.43%	10/8/2050	1,300,172	0.01%
GA Global Funding Trust	\$1,300,000	1.25%	8/12/2023	1,299,284	0.01%
Boeing Co.	\$1,300,000	1.43%	4/2/2024	1,298,604	0.01%
Citigroup, Inc.	\$1,225,000	3.20%	21/10/2026	1,298,475	0.01%
Federal National Mortgage Association	\$1,249,320	3.00%	1/2/2050	1,296,091	0.01%
Government National Mortgage Association	\$1,239,388	3.00%	20/1/2047	1,295,449	0.01%
Federal National Mortgage Association	\$1,203,804	4.50%	1/12/2048	1,295,267	0.01%
Federal Home Loan Mortgage Corp.	\$1,288,548	1.50%	1/4/2036	1,293,658	0.01%
Goldman Sachs Group, Inc.*	\$1,300,000	2.91%	21/7/2042	1,292,055	0.01%
Broadcom, Inc.	\$1,211,000	3.46%	15/9/2026	1,290,073	0.01%
General Motors Financial Co., Inc.	\$1,150,000	5.25%	1/3/2026	1,289,813	0.01%
Goldman Sachs Group, Inc.	\$1,000,000	4.75%	21/10/2045	1,288,521	0.01%
Abbott Laboratories	\$1,225,000	2.95%	15/3/2025	1,287,122	0.01%
Federal National Mortgage Association	\$1,242,259	2.50%	1/6/2036	1,286,251	0.01%
Boeing Co.	\$1,000,000	5.71%	1/5/2040	1,285,005	0.01%
Amazon.com, Inc.	\$1,300,000	0.80%	3/6/2025	1,284,785	0.01%
Costco Wholesale Corp.	\$1,325,000	1.75%	20/4/2032	1,283,441	0.01%
ConocoPhillips	\$970,000	4.88%	1/10/2047	1,280,686	0.01%
Global Payments, Inc.	\$1,230,000	3.20%	15/8/2029	1,280,683	0.01%
Federal Home Loan Mortgage Corp.	\$1,234,134	3.00%	1/12/2049	1,279,888	0.01%
Hewlett Packard Enterprise Co.	\$1,250,000	4.40%	15/10/2022	1,278,481	0.01%
Union Pacific Corp.	\$1,087,000	3.84%	20/3/2060	1,278,089	0.01%
Government National Mortgage Association	\$1,206,694	4.50%	20/9/2048	1,277,507	0.01%
Chubb Corp.	\$855,000	6.50%	15/5/2038	1,276,790	0.01%
Federal Home Loan Mortgage Corp.	\$1,248,469	2.50%	1/3/2051	1,274,990	0.01%
Enterprise Products Operating LLC	\$1,200,000	3.13%	31/7/2029	1,274,718	0.01%
Government National Mortgage Association	\$1,214,764	3.50%	20/2/2049	1,274,429	0.01%
Southern Co.	\$1,125,000	4.25%	1/7/2036	1,271,305	0.01%
Exxon Mobil Corp.	\$1,200,000	3.04%	1/3/2026	1,270,914	0.01%
AT&T, Inc.	\$1,100,000	4.50%	15/5/2035	1,269,517	0.01%
Goldman Sachs Group, Inc.*	\$1,175,000	3.69%	5/6/2028	1,268,131	0.01%
Federal National Mortgage Association	\$1,224,953	2.50%	1/9/2034	1,267,259	0.01%
Molson Coors Beverage Co.	\$1,050,000	5.00%	1/5/2042	1,266,050	0.01%
Amgen, Inc.	\$1,060,000	4.40%	1/5/2045	1,265,034	0.01%
Altria Group, Inc.	\$1,150,000	4.40%	14/2/2026	1,262,887	0.01%
Metropolitan Life Global Funding I	CA(\$1,490,000	3.39%	9/4/2030	1,262,560	0.01%
Pfizer, Inc.	\$1,190,000	2.75%	3/6/2026	1,262,193	0.01%
Federal National Mortgage Association	\$1,170,866	4.00%	1/4/2047	1,261,943	0.01%
Medtronic, Inc.	\$1,024,000	4.38%	15/3/2035	1,261,082	0.01%
Schlumberger Finance BV	€1,000,000	2.00%	6/5/2032	1,258,739	0.01%
GS Mortgage Securities Trust 2015	\$1,180,000	3.76%	10/7/2048	1,258,107	0.01%
AbbVie, Inc.	\$1,050,000	4.50%	14/5/2035	1,255,151	0.01%
CSAIL 2015-C4 Commercial Mortgage Trust	\$1,175,000	3.81%	15/11/2048	1,255,099	0.01%
Government National Mortgage Association	\$1,195,099	3.50%	20/10/2047	1,254,337	0.01%
HCA, Inc.	\$955,000	5.50%	15/6/2047	1,253,342	0.01%
Federal Home Loan Mortgage Corp.	\$1,247,384	1.50%	1/7/2036	1,252,330	0.01%
Oracle Corp.	\$1,200,000	3.80%	15/11/2037	1,250,355	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Jefferies Group LLC/Jefferies Group Capital Finance, Inc.	\$1,100,000	4.85%	15/1/2027	1,250,214	0.01%
Government National Mortgage Association	\$1,236,873	2.00%	20/9/2050	1,249,372	0.01%
Federal National Mortgage Association	\$1,182,276	3.00%	1/11/2042	1,248,561	0.01%
Federal National Mortgage Association	\$1,200,000	2.13%	24/4/2026	1,244,745	0.01%
Intel Corp.	\$1,000,000	4.60%	25/3/2040	1,244,611	0.01%
AT&T, Inc.	\$1,163,000	3.95%	15/1/2025	1,244,157	0.01%
Government National Mortgage Association	\$1,164,498	3.50%	15/8/2043	1,243,811	0.01%
International Business Machines Corp.	\$1,025,000	4.25%	15/5/2049	1,243,197	0.01%
Bank of America Corp.*	\$1,065,000	3.95%	23/1/2049	1,242,512	0.01%
Federal National Mortgage Association	\$1,178,315	3.00%	1/12/2047	1,242,103	0.01%
Federal National Mortgage Association	\$1,163,109	3.50%	1/9/2045	1,241,976	0.01%
Federal Home Loan Mortgage Corp.	\$1,259,457	1.50%	1/10/2041	1,240,890	0.01%
US Treasury Bond	\$900,000	6.25%	15/5/2030	1,240,734	0.01%
JPMorgan Chase & Co.	\$950,000	4.95%	1/6/2045	1,240,262	0.01%
Ecolab, Inc.	\$1,325,000	1.30%	30/1/2031	1,239,605	0.01%
Federal Home Loan Mortgage Corp.	\$1,224,748	2.00%	1/5/2041	1,238,775	0.01%
JPMorgan Chase & Co.	\$1,200,000	3.38%	1/5/2023	1,238,418	0.01%
Bank of America Corp.*	\$1,000,000	4.33%	15/3/2050	1,237,945	0.01%
Berkshire Hathaway, Inc.	\$1,000,000	4.50%	11/2/2043	1,235,952	0.01%
Merck & Co., Inc.	\$1,200,000	2.80%	18/5/2023	1,235,703	0.01%
Goldman Sachs Group, Inc.*	\$1,080,000	4.02%	31/10/2038	1,235,131	0.01%
Government National Mortgage Association	\$1,167,276	3.00%	20/1/2043	1,234,941	0.01%
Energy Transfer LP	\$1,200,000	4.25%	15/3/2023	1,234,496	0.01%
Berkshire Hathaway Energy Co.	\$1,150,000	3.25%	15/4/2028	1,233,659	0.01%
Anthem, Inc.	\$1,200,000	3.30%	15/1/2023	1,232,455	0.01%
Danaher Corp.	\$1,000,000	2.10%	30/9/2026	1,231,390	0.01%
Microsoft Corp.	\$1,075,000	3.50%	12/2/2035	1,231,104	0.01%
Goldman Sachs Group, Inc.	\$965,000	4.80%	8/7/2044	1,231,096	0.01%
Digital Euro Finco LLC	\$1,000,000	2.50%	16/1/2026	1,228,433	0.01%
Federal National Mortgage Association	\$1,162,286	3.50%	1/7/2033	1,228,269	0.01%
US Bank NA	\$1,200,000	2.05%	21/1/2025	1,227,931	0.01%
Government National Mortgage Association	\$1,159,034	3.50%	20/9/2045	1,227,558	0.01%
Home Depot, Inc.	\$1,150,000	2.95%	15/6/2029	1,225,280	0.01%
MPLX LP	\$1,000,000	5.20%	1/12/2047	1,224,249	0.01%
UnitedHealth Group, Inc.	\$1,000,000	4.25%	15/4/2047	1,224,051	0.01%
JPMBB Commercial Mortgage Securities Trust 2015	\$1,152,218	3.80%	15/8/2048	1,222,307	0.01%
US Treasury Note	\$1,194,000	1.75%	31/7/2024	1,220,772	0.01%
Procter & Gamble Co.	\$1,250,000	0.55%	29/10/2025	1,220,470	0.01%
Morgan Stanley	\$1,150,000	3.88%	29/4/2024	1,220,142	0.01%
7-Eleven, Inc.	\$1,260,000	0.95%	10/2/2026	1,219,931	0.01%
Oracle Corp.	\$1,200,000	2.50%	15/10/2022	1,217,271	0.01%
Target Corp.	\$995,000	4.00%	1/7/2042	1,217,135	0.01%
AT&T, Inc.	\$1,079,000	4.35%	1/3/2029	1,214,034	0.01%
Thermo Fisher Scientific Finance I BV	\$1,071,000	0.00%	18/11/2025	1,213,370	0.01%
Amazon.com, Inc.	\$1,200,000	2.10%	12/5/2031	1,213,293	0.01%
Federal National Mortgage Association	\$1,114,120	4.00%	1/2/2049	1,211,648	0.01%
Federal Home Loan Mortgage Corp.	\$1,153,603	3.00%	1/9/2036	1,210,267	0.01%
Walt Disney Co.	\$1,250,000	2.75%	1/9/2049	1,210,057	0.01%
Teachers Insurance & Annuity Association of America	\$340,000	4.90%	15/9/2044	1,209,063	0.01%
Progressive Corp.	\$1,000,000	3.95%	26/3/2050	1,208,758	0.01%
International Business Machines Corp.	\$1,045,000	4.15%	15/5/2039	1,208,011	0.01%
Exelon Corp.	\$1,000,000	4.45%	15/4/2046	1,206,819	0.01%
Comcast Corp.	\$900,000	1.50%	20/2/2029	1,206,474	0.01%
MidAmerican Energy Co.	\$1,139,000	3.50%	15/10/2024	1,204,104	0.01%
Verizon Communications, Inc.	\$1,000,000	1.38%	2/11/2028	1,203,450	0.01%
ViacomCBS, Inc.	\$1,058,000	4.38%	15/3/2043	1,203,354	0.01%
Trustees of Princeton University	\$1,200,000	2.52%	1/7/2050	1,202,877	0.01%
Bristol-Myers Squibb Co.	\$1,150,000	2.90%	26/7/2024	1,202,210	0.01%
Federal Home Loan Mortgage Corp.	\$1,187,969	2.00%	1/2/2041	1,201,268	0.01%
Time Warner Entertainment Co. LP	\$825,000	8.38%	15/7/2033	1,199,675	0.01%
Burlington Northern Santa Fe LLC	\$1,000,000	4.15%	1/4/2045	1,199,124	0.01%
Wyeth LLC	\$850,000	5.95%	1/4/2037	1,196,130	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,000,000	5.38%	1/5/2047	1,194,339	0.01%
Federal Home Loan Mortgage Corp.	\$1,087,865	4.50%	1/10/2048	1,193,523	0.01%
Discovery Communications LLC	\$1,000,000	1.90%	19/3/2027	1,193,400	0.01%
Morgan Stanley	\$1,100,000	4.00%	23/7/2025	1,193,086	0.01%
Goldman Sachs Group, Inc.*	\$1,000,000	4.41%	23/4/2039	1,192,624	0.01%
HCA, Inc.	\$925,000	5.25%	15/6/2049	1,192,435	0.01%
National Rural Utilities Cooperative Finance Corp.	\$1,221,000	1.00%	15/6/2026	1,192,204	0.01%
Federal Home Loan Mortgage Corp.	\$1,150,887	2.50%	1/8/2035	1,191,059	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$1,136,428	3.00%	1/9/2037	1,190,333	0.01%
Federal Home Loan Mortgage Corp.	\$1,207,548	1.50%	1/3/2041	1,189,746	0.01%
Oracle Corp.	\$1,160,000	2.50%	1/4/2025	1,188,187	0.01%
General Motors Financial Co., Inc.	\$1,150,000	2.75%	20/6/2025	1,187,483	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$1,095,000	3.24%	25/4/2027	1,187,277	0.01%
Citigroup, Inc.*	€1,000,000	1.50%	24/7/2026	1,186,051	0.01%
O'Reilly Automotive, Inc.	\$1,250,000	1.75%	15/3/2031	1,185,997	0.01%
Cigna Corp.	\$1,175,000	2.40%	15/3/2030	1,183,104	0.01%
Wells Fargo & Co.*	\$1,100,000	3.58%	22/5/2028	1,182,872	0.01%
AT&T, Inc.	\$955,000	5.25%	1/3/2037	1,181,435	0.01%
Federal Home Loan Mortgage Corp.	\$1,101,053	3.50%	1/4/2050	1,181,292	0.01%
Federal National Mortgage Association	\$1,220,691	1.50%	1/5/2051	1,181,024	0.01%
Walmart, Inc.	\$1,125,000	3.30%	22/4/2024	1,180,204	0.01%
AT&T, Inc.	\$1,169,000	3.65%	15/9/2059	1,180,033	0.01%
Toyota Motor Credit Corp.	€900,000	0.75%	19/11/2026	1,179,755	0.01%
Government National Mortgage Association	\$1,131,255	3.50%	20/2/2050	1,179,374	0.01%
Discovery Communications LLC	\$1,000,000	4.65%	15/5/2050	1,176,718	0.01%
Federal Home Loan Mortgage Corp.	\$1,163,033	2.00%	1/3/2041	1,176,352	0.01%
NBCUniversal Media LLC	\$975,000	4.45%	15/1/2043	1,174,880	0.01%
Berry Global, Inc.	\$1,200,000	1.57%	15/1/2026	1,174,502	0.01%
ConocoPhillips Co.	\$975,000	4.30%	15/11/2044	1,174,216	0.01%
Comcast Corp.	\$1,013,000	4.00%	1/11/2049	1,173,880	0.01%
Johnson & Johnson	\$1,025,000	3.55%	1/3/2036	1,171,989	0.01%
Halliburton Co.	\$990,000	4.85%	15/11/2035	1,171,166	0.01%
Federal National Mortgage Association	\$1,112,659	3.50%	1/4/2050	1,170,896	0.01%
Goldman Sachs Group, Inc.*	\$1,075,000	3.81%	23/4/2029	1,170,044	0.01%
Federal Home Loan Mortgage Corp.	\$1,156,522	2.00%	1/10/2041	1,169,766	0.01%
Abbott Laboratories	\$1,200,000	1.15%	30/1/2028	1,166,667	0.01%
Government National Mortgage Association	\$1,114,218	3.00%	20/3/2046	1,164,617	0.01%
Federal National Mortgage Association	\$1,086,656	4.00%	1/9/2047	1,163,363	0.01%
Walt Disney Co.	CA(\$)*1,415,000	3.06%	30/3/2027	1,163,228	0.01%
Walt Disney Co.	\$1,000,000	3.80%	13/5/2060	1,161,508	0.01%
Federal National Mortgage Association	\$1,177,728	1.50%	1/7/2041	1,160,344	0.01%
NIKE, Inc.	\$1,025,000	3.38%	27/3/2050	1,160,055	0.01%
Eversource Energy	\$1,105,000	3.80%	1/12/2023	1,159,715	0.01%
Home Depot, Inc.	\$1,123,000	2.13%	15/9/2026	1,159,302	0.01%
Raymond James Financial, Inc.	\$1,000,000	4.65%	1/4/2030	1,158,755	0.01%
Pfizer, Inc.	\$1,050,000	3.45%	15/3/2029	1,157,936	0.01%
Teachers Insurance & Annuity Association of America	\$955,000	4.27%	15/5/2047	1,157,728	0.01%
Federal Home Loan Mortgage Corp.	\$1,097,898	3.00%	1/1/2043	1,157,211	0.01%
Texas Instruments, Inc.	\$980,000	3.88%	15/3/2039	1,156,936	0.01%
Federal National Mortgage Association	\$1,081,429	3.50%	1/1/2049	1,156,334	0.01%
Government National Mortgage Association	\$1,090,872	3.50%	20/7/2045	1,155,366	0.01%
PPL Capital Funding, Inc.	\$1,100,000	3.10%	15/5/2026	1,153,737	0.01%
Verizon Communications, Inc.	\$1,150,000	2.10%	22/3/2028	1,153,512	0.01%
Federal Home Loan Mortgage Corp.	\$1,099,537	3.00%	1/11/2030	1,153,389	0.01%
Federal National Mortgage Association	\$1,077,159	4.00%	1/4/2048	1,153,195	0.01%
Trust Bank	\$1,100,000	3.20%	1/4/2024	1,151,628	0.01%
Morgan Stanley*	€1,000,000	0.64%	26/7/2024	1,150,339	0.01%
Eli Lilly & Co.	\$1,250,000	2.25%	15/5/2050	1,150,209	0.01%
General Motors Financial Co., Inc.	€1,000,000	0.85%	26/2/2026	1,149,538	0.01%
Wells Fargo & Co.	€1,000,000	0.50%	26/4/2024	1,149,389	0.01%
Federal Home Loan Mortgage Corp.	\$1,136,049	2.00%	1/12/2040	1,148,766	0.01%
US Treasury Bond	\$954,000	7.63%	15/2/2025	1,148,452	0.01%
Verizon Communications, Inc.	\$1,164,000	2.36%	15/3/2032	1,148,045	0.01%
Home Depot, Inc.	\$1,050,000	3.35%	15/4/2050	1,147,890	0.01%
Citigroup, Inc.*	\$1,070,000	3.52%	27/10/2028	1,147,348	0.01%
Hershey Co.	\$1,103,000	2.45%	15/11/2029	1,146,780	0.01%
Federal Home Loan Mortgage Corp.	\$1,122,548	2.50%	1/4/2051	1,146,654	0.01%
ERAC USA Finance LLC	\$945,000	4.50%	15/2/2045	1,146,055	0.01%
Federal National Mortgage Association	\$1,132,972	2.00%	1/9/2041	1,145,702	0.01%
Wells Fargo Commercial Mortgage Trust 2015	\$1,085,417	3.79%	15/9/2048	1,144,615	0.01%
Abbott Ireland Financing DAC	€1,000,000	0.38%	19/11/2027	1,144,571	0.01%
STERIS Irish FinCo UnLtd Co.	\$1,050,000	3.75%	15/3/2051	1,144,383	0.01%
Federal National Mortgage Association	\$1,086,789	3.00%	1/5/2043	1,144,213	0.01%
Digital Dutch Finco BV	€1,000,000	1.25%	1/2/2031	1,143,891	0.01%
Altria Group, Inc.	\$950,000	5.80%	14/2/2039	1,143,671	0.01%
Hess Corp.	\$925,000	5.60%	15/2/2041	1,142,287	0.01%
Exxon Mobil Corp.	€1,000,000	0.14%	26/6/2024	1,141,605	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$1,150,000	1.34%	25/9/2027	1,140,066	0.01%
Lowe's Cos, Inc.	\$1,200,000	1.70%	15/10/2030	1,140,010	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Citigroup, Inc. [△]	\$1,050,000	3.89%	10/1/2028	1,138,517	0.01%
Federal Home Loan Mortgage Corp.	\$1,022,994	5.00%	1/3/2049	1,138,485	0.01%
Government National Mortgage Association	\$1,097,533	3.00%	20/1/2050	1,138,271	0.01%
Exxon Mobil Corp.	€1,000,000	0.52%	26/6/2028	1,137,479	0.01%
Federal Home Loan Mortgage Corp.	\$1,095,549	3.00%	1/1/2050	1,136,165	0.01%
Berkshire Hathaway Finance Corp.	\$800,000	5.75%	15/1/2040	1,135,524	0.01%
Pacific Gas & Electric Co.	\$1,035,000	4.95%	1/7/2050	1,133,721	0.01%
Eaton Capital Unlimited Co.	€1,000,000	0.13%	8/3/2026	1,131,707	0.01%
Wells Fargo & Co.	\$1,100,000	3.45%	13/2/2023	1,131,270	0.01%
Goldman Sachs Group, Inc.	€990,000	0.88%	21/1/2030	1,130,143	0.01%
Federal Home Loan Mortgage Corp.	\$1,054,978	3.50%	1/12/2044	1,129,041	0.01%
Athene Global Funding	€1,000,000	0.37%	10/9/2026	1,127,719	0.01%
Federal National Mortgage Association	\$1,077,977	3.00%	1/10/2026	1,127,166	0.01%
ONEOK, Inc.	\$1,020,000	4.45%	1/9/2049	1,127,054	0.01%
McDonald's Corp.	\$1,025,000	3.80%	1/4/2028	1,126,590	0.01%
Broadcom, Inc.	\$1,000,000	4.30%	15/11/2032	1,126,236	0.01%
Berkshire Hathaway Energy Co.	\$825,000	6.13%	1/4/2036	1,125,895	0.01%
Xcel Energy, Inc.	\$1,100,000	2.60%	1/12/2029	1,123,887	0.01%
Walt Disney Co.	\$1,000,000	3.80%	22/3/2030	1,123,885	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	\$1,080,000	3.55%	15/12/2029	1,123,169	0.01%
Federal National Mortgage Association	\$975,000	3.61%	25/2/2031	1,122,053	0.01%
American Tower Corp.	€1,000,000	0.95%	5/10/2030	1,121,928	0.01%
Stellantis NV	€1,000,000	0.75%	18/1/2029	1,121,927	0.01%
Mondelez International Holdings Netherlands BV	\$1,150,000	1.25%	24/9/2026	1,121,284	0.01%
Benchmark 2018-B7 Mortgage Trust [△]	\$975,000	4.51%	15/5/2053	1,120,639	0.01%
Comerica, Inc.	\$1,000,000	4.00%	1/2/2029	1,118,470	0.01%
Wells Fargo & Co. [△]	\$1,100,000	2.39%	2/6/2028	1,118,239	0.01%
Simon International Finance SCA	€1,000,000	1.13%	19/3/2033	1,118,144	0.01%
Comcast Corp.	€1,000,000	1.25%	20/2/2040	1,117,991	0.01%
Government National Mortgage Association	\$1,071,135	3.50%	20/9/2049	1,117,630	0.01%
Morgan Stanley [△]	€1,000,000	0.50%	26/10/2029	1,116,697	0.01%
Federal National Mortgage Association	\$1,013,331	4.50%	1/4/2041	1,116,235	0.01%
Weyerhaeuser Co.	\$1,000,000	4.00%	15/11/2029	1,115,627	0.01%
Equitable Holdings, Inc.	\$995,000	4.35%	20/4/2028	1,114,717	0.01%
Walt Disney Co.	\$985,000	3.60%	13/1/2051	1,114,505	0.01%
Athene Global Funding	CA(\$)\$1,410,000	2.10%	24/9/2025	1,113,791	0.01%
Oracle Corp.	\$844,000	6.13%	8/7/2039	1,112,754	0.01%
Oracle Corp.	\$1,070,000	4.00%	15/7/2046	1,112,571	0.01%
Federal National Mortgage Association	\$1,072,327	2.50%	1/8/2036	1,111,625	0.01%
Comcast Corp.	\$1,055,000	3.40%	15/7/2046	1,111,619	0.01%
Caterpillar, Inc.	\$950,000	3.80%	15/8/2042	1,111,506	0.01%
Constellation Brands, Inc.	\$1,025,000	3.70%	6/12/2026	1,111,293	0.01%
Wells Fargo & Co.	€1,000,000	0.63%	14/8/2030	1,111,178	0.01%
Federal Home Loan Mortgage Corp.	\$1,083,369	2.00%	1/9/2036	1,110,663	0.01%
Federal National Mortgage Association	\$1,037,043	4.00%	1/12/2047	1,110,248	0.01%
Tyson Foods, Inc.	\$825,000	5.10%	28/9/2048	1,109,799	0.01%
Franklin Resources, Inc.	\$1,175,000	1.60%	30/10/2030	1,109,096	0.01%
Broadcom, Inc.	\$1,000,000	4.15%	15/11/2030	1,109,001	0.01%
Federal National Mortgage Association	\$1,081,716	2.00%	1/9/2036	1,108,973	0.01%
Federal National Mortgage Association	\$1,068,325	3.00%	1/8/2051	1,108,173	0.01%
Government National Mortgage Association	\$1,046,174	3.50%	20/1/2046	1,108,025	0.01%
Federal Home Loan Banks	\$1,000,000	3.25%	9/6/2028	1,105,503	0.01%
Caterpillar, Inc.	\$1,000,000	3.25%	9/4/2050	1,105,218	0.01%
Illinois Tool Works, Inc.	\$1,050,000	2.65%	15/11/2026	1,104,108	0.01%
Benchmark 2018-B6 Mortgage Trust	\$1,000,000	4.00%	10/10/2051	1,103,359	0.01%
GS Mortgage Securities Trust 2017	\$1,025,000	3.43%	10/5/2050	1,101,978	0.01%
Goldman Sachs Group, Inc.	\$1,000,000	3.80%	15/3/2030	1,099,806	0.01%
Goldman Sachs Group, Inc.	€1,000,000	0.75%	23/3/2032	1,099,436	0.01%
Federal Home Loan Mortgage Corp.	\$1,060,199	2.50%	1/4/2027	1,098,625	0.01%
Federal National Mortgage Association	\$1,071,478	2.00%	1/8/2035	1,098,343	0.01%
GLP Capital LP/GLP Financing II, Inc.	\$950,000	5.75%	1/6/2028	1,098,132	0.01%
Visa, Inc.	\$1,075,000	2.70%	15/4/2040	1,097,561	0.01%
Air Lease Corp.	\$1,050,000	3.38%	1/7/2025	1,097,516	0.01%
JPMorgan Chase & Co.	€1,000,000	0.60%	17/2/2033	1,096,963	0.01%
Mississippi Power Co.	\$1,000,000	3.95%	30/3/2028	1,096,839	0.01%
Apple, Inc.	\$1,025,000	3.25%	23/2/2026	1,096,715	0.01%
Walt Disney Co.	\$1,000,000	3.50%	13/5/2040	1,096,127	0.01%
Federal National Mortgage Association	\$1,068,117	2.00%	1/12/2036	1,095,031	0.01%
Federal National Mortgage Association	\$1,040,743	3.00%	1/2/2047	1,094,734	0.01%
Ally Financial, Inc.	\$1,100,000	2.20%	2/11/2028	1,093,127	0.01%
Federal Home Loan Mortgage Corp.	\$1,100,000	0.25%	24/8/2023	1,092,834	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CVS Health Corp.	\$971,000	4.30%	25/3/2028	1,090,382	0.01%
Amazon.com, Inc.	\$850,000	4.25%	22/8/2057	1,090,244	0.01%
President & Fellows of Harvard College	\$800,000	4.88%	15/10/2040	1,089,971	0.01%
Wells Fargo Commercial Mortgage Trust 2017 US Bank NA	\$1,011,000	3.45%	15/7/2050	1,089,767	0.01%
Amazon.com, Inc.	\$1,044,000	2.80%	27/1/2025	1,089,705	0.01%
Amazon.com, Inc.	\$1,100,000	0.45%	12/5/2024	1,089,036	0.01%
Burlington Northern Santa Fe LLC	\$1,000,000	3.30%	15/9/2051	1,088,796	0.01%
Verizon Communications, Inc.	\$1,150,000	3.00%	20/11/2060	1,088,559	0.01%
Bank of America Corp.*	\$1,100,000	1.32%	19/6/2026	1,088,552	0.01%
Federal National Mortgage Association	\$1,052,012	2.50%	1/11/2035	1,088,483	0.01%
Bunge Ltd. Finance Corp.	\$1,000,000	3.75%	25/9/2027	1,088,380	0.01%
Caterpillar Financial Services Corp.	\$1,050,000	3.45%	15/5/2023	1,088,342	0.01%
Federal Home Loan Mortgage Corp.	\$1,049,762	3.00%	1/4/2050	1,087,927	0.01%
Prologis LP	\$1,250,000	2.13%	15/10/2050	1,085,572	0.01%
Pacific Gas & Electric Co.	\$1,000,000	4.55%	1/7/2030	1,084,658	0.01%
Morgan Stanley*	\$725,000	5.60%	24/3/2051	1,082,563	0.01%
Prologis Euro Finance LLC	€1,000,000	0.50%	16/2/2032	1,082,354	0.01%
Federal Home Loan Mortgage Corp.	\$1,042,963	2.50%	1/12/2030	1,081,394	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$1,000,000	3.22%	25/3/2027	1,081,260	0.01%
McKesson Corp	€900,000	1.63%	30/10/2026	1,081,130	0.01%
General Motors Co.	\$800,000	6.60%	1/4/2036	1,080,248	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	\$1,000,000	3.60%	15/5/2050	1,080,046	0.01%
Medtronic Global Holdings SCA	€910,000	1.13%	7/3/2027	1,079,212	0.01%
Raytheon Technologies Corp.	\$895,000	4.45%	16/11/2038	1,077,927	0.01%
Starbucks Corp.	\$1,000,000	3.50%	15/11/2050	1,077,875	0.01%
Keurig Dr Pepper, Inc.	\$1,085,000	0.75%	15/3/2024	1,077,501	0.01%
Federal National Mortgage Association	\$1,029,171	3.00%	1/12/2046	1,077,488	0.01%
Morgan Stanley Capital I Trust 2017	\$1,000,000	3.53%	15/6/2050	1,077,205	0.01%
Tennessee Valley Authority	\$1,100,000	1.50%	15/9/2031	1,077,120	0.01%
Federal Home Loan Mortgage Corp.	\$1,036,040	3.00%	1/11/2051	1,076,384	0.01%
PepsiCo, Inc.	\$1,050,000	2.75%	1/3/2023	1,075,718	0.01%
Wells Fargo Commercial Mortgage Trust 2015	\$1,000,000	3.81%	15/12/2048	1,075,156	0.01%
General Motors Co.	\$785,000	6.25%	2/10/2043	1,073,699	0.01%
UBS Commercial Mortgage Trust 2017	\$1,000,000	3.46%	15/6/2050	1,072,030	0.01%
Tennessee Valley Authority	\$1,000,000	2.88%	1/2/2027	1,070,945	0.01%
Federal Home Loan Mortgage Corp.	\$1,029,039	3.00%	1/1/2052	1,070,224	0.01%
Northrop Grumman Corp.	\$1,000,000	3.25%	15/1/2028	1,069,271	0.01%
Progress Energy, Inc.	\$775,000	6.00%	1/12/2039	1,067,878	0.01%
CSAIL 2017-C8 Commercial Mortgage Trust	\$1,000,000	3.39%	15/6/2050	1,066,684	0.01%
Exelon Corp.	\$1,000,000	3.40%	15/4/2026	1,066,401	0.01%
Gilead Sciences, Inc.	\$1,015,000	3.70%	1/4/2024	1,066,334	0.01%
Apple, Inc.	\$1,085,000	2.65%	11/5/2050	1,065,791	0.01%
Royalty Pharma plc	\$1,100,000	2.20%	2/9/2030	1,065,285	0.01%
Cheniere Corpus Christi Holdings LLC	\$995,000	3.70%	15/11/2029	1,064,827	0.01%
Intel Corp.	\$1,000,000	3.40%	25/3/2025	1,064,582	0.01%
JPMorgan Chase & Co.	\$1,000,000	3.88%	10/9/2024	1,064,236	0.01%
CSX Corp.	\$1,000,000	3.35%	15/9/2049	1,063,802	0.01%
Fox Corp.	\$780,000	5.58%	25/1/2049	1,063,670	0.01%
Federal Home Loan Mortgage Corp.	\$1,027,857	2.50%	1/9/2035	1,063,416	0.01%
BP Capital Markets America, Inc.	\$1,050,000	3.06%	17/6/2041	1,061,779	0.01%
Federal Home Loan Mortgage Corp.	\$1,023,722	2.50%	1/8/2031	1,061,571	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$850,000	5.75%	1/4/2048	1,061,360	0.01%
ERAC USA Finance LLC	\$1,000,000	3.85%	15/11/2024	1,061,082	0.01%
Prudential Financial, Inc.	\$850,000	4.60%	15/5/2044	1,060,892	0.01%
Procter & Gamble Co.	\$1,000,000	2.80%	25/3/2027	1,060,672	0.01%
Federal National Mortgage Association	\$989,637	4.50%	1/11/2048	1,059,328	0.01%
Duke Energy Florida LLC	\$1,035,000	2.50%	1/12/2029	1,059,320	0.01%
Federal National Mortgage Association	\$1,011,203	3.00%	1/9/2037	1,058,781	0.01%
AT&T, Inc.	\$875,000	4.75%	15/5/2046	1,057,736	0.01%
AbbVie, Inc.	\$900,000	4.30%	14/5/2036	1,057,719	0.01%
Apple, Inc.	\$1,000,000	3.45%	6/5/2024	1,057,704	0.01%
AbbVie, Inc.	\$875,000	4.45%	14/5/2046	1,057,274	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$1,000,000	2.54%	25/10/2029	1,057,238	0.01%
GS Mortgage Securities Trust 2014	\$1,000,000	3.93%	10/9/2047	1,056,882	0.01%
Walmart, Inc.	\$985,000	2.95%	24/9/2049	1,056,808	0.01%
Principal Financial Group, Inc.	\$1,000,000	3.10%	15/11/2026	1,056,651	0.01%
JPMorgan Chase & Co.	\$1,000,000	2.95%	1/10/2026	1,056,179	0.01%
Spectra Energy Partners LP	\$1,000,000	3.50%	15/3/2025	1,054,290	0.01%
Amazon.com, Inc.	\$975,000	3.15%	22/8/2027	1,053,851	0.01%
CSX Corp.	\$1,000,000	3.40%	1/8/2024	1,052,647	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Baxter International, Inc.	\$1,100,000	1.73%	1/4/2031	1,051,802	0.01%
Discover Financial Services	\$992,000	3.75%	4/3/2025	1,050,439	0.01%
Federal National Mortgage Association [^]	\$1,100,000	1.25%	25/1/2031	1,048,949	0.01%
Goldman Sachs Group, Inc.	\$1,000,000	3.63%	20/2/2024	1,048,890	0.01%
Medtronic Global Holdings SCA	€900,000	1.75%	2/7/2049	1,048,699	0.01%
Wells Fargo Commercial Mortgage Trust 2014	\$1,000,000	3.82%	15/8/2050	1,048,367	0.01%
Federal National Mortgage Association	\$1,000,000	2.47%	25/8/2029	1,047,712	0.01%
Molson Coors Beverage Co.	€900,000	1.25%	15/7/2024	1,047,561	0.01%
Government National Mortgage Association	\$1,007,614	3.00%	20/3/2050	1,047,381	0.01%
Oncor Electric Delivery Co. LLC	\$1,000,000	3.10%	15/9/2049	1,047,172	0.01%
Bristol-Myers Squibb Co.	\$1,025,000	2.75%	15/2/2023	1,046,817	0.01%
Sabra Health Care LP	\$1,000,000	3.90%	15/10/2029	1,044,961	0.01%
Verizon Communications, Inc.	\$1,100,000	2.88%	20/11/2050	1,044,825	0.01%
Citigroup, Inc. [^]	\$1,000,000	3.35%	24/4/2025	1,044,604	0.01%
Discover Bank	\$986,000	3.45%	27/7/2026	1,044,504	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates [^]	\$1,000,000	3.16%	25/5/2025	1,043,916	0.01%
Keurig Dr Pepper, Inc.	\$875,000	4.50%	15/11/2045	1,042,224	0.01%
Apple, Inc.	\$1,000,000	3.00%	9/2/2024	1,041,855	0.01%
Berkshire Hathaway Finance Corp.	\$850,000	4.40%	15/5/2042	1,041,529	0.01%
Voya Financial, Inc.	\$760,000	5.70%	15/7/2043	1,040,841	0.01%
Constellation Brands, Inc.	\$1,015,000	2.88%	1/5/2030	1,040,515	0.01%
JPMorgan Chase & Co. [^]	\$1,000,000	3.22%	1/3/2025	1,040,285	0.01%
PNC Financial Services Group, Inc.	\$991,000	2.60%	23/7/2026	1,039,096	0.01%
Federal Home Loan Mortgage Corp.	\$952,505	4.00%	1/1/2047	1,038,759	0.01%
PepsiCo, Inc.	€917,000	0.75%	14/10/2033	1,037,789	0.01%
Albermarle Corp.	\$968,000	4.15%	1/12/2024	1,037,056	0.01%
Federal National Mortgage Association	\$951,136	4.00%	1/2/2041	1,036,513	0.01%
Tennessee Valley Authority	\$1,050,000	0.75%	15/5/2025	1,035,809	0.01%
Southern California Edison Co.	\$800,000	6.00%	15/1/2034	1,035,689	0.01%
Citigroup Commercial Mortgage Trust 2015	\$980,062	3.52%	10/9/2058	1,035,243	0.01%
Federal Home Loan Mortgage Corp.	\$947,813	4.50%	1/8/2048	1,034,225	0.01%
Government National Mortgage Association	\$977,518	3.00%	20/12/2042	1,034,183	0.01%
Crown Castle International Corp.	\$950,000	3.80%	15/2/2028	1,032,599	0.01%
Federal Home Loan Mortgage Corp.	\$973,992	3.50%	1/11/2047	1,032,409	0.01%
Oklahoma Gas & Electric Co.	\$900,000	3.85%	15/8/2047	1,032,250	0.01%
Federal Home Loan Mortgage Corp.	\$982,127	3.00%	1/7/2035	1,031,798	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates [^]	\$1,000,000	3.00%	25/1/2024	1,031,562	0.01%
Southern California Edison Co.	\$965,000	3.65%	1/2/2050	1,031,287	0.01%
Johnson & Johnson	\$1,105,000	2.25%	1/9/2050	1,030,575	0.01%
Boeing Co.	\$1,023,000	2.25%	15/6/2026	1,028,770	0.01%
Federal National Mortgage Association	\$999,387	2.50%	1/7/2049	1,028,161	0.01%
Philip Morris International, Inc.	\$900,000	4.25%	10/11/2044	1,027,390	0.01%
ONEOK Partners LP	\$975,000	5.00%	15/9/2023	1,027,341	0.01%
Government National Mortgage Association	\$951,910	4.00%	20/4/2046	1,026,834	0.01%
Bristol-Myers Squibb Co.	\$1,000,000	3.25%	20/2/2023	1,026,788	0.01%
Union Pacific Corp.	\$974,000	3.25%	15/1/2025	1,026,465	0.01%
Wells Fargo & Co.	\$825,000	4.75%	7/12/2046	1,026,154	0.01%
Athene Holding Ltd.	\$829,000	6.15%	3/4/2030	1,025,555	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates [^]	\$900,000	3.92%	25/9/2028	1,025,246	0.01%
New York Life Global Funding	\$990,000	2.35%	14/7/2026	1,025,044	0.01%
Apple, Inc.	\$950,000	3.20%	11/5/2027	1,024,913	0.01%
Thermo Fisher Scientific, Inc.	€900,000	0.13%	1/3/2025	1,024,718	0.01%
Pfizer, Inc.	\$875,000	3.90%	15/3/2039	1,023,613	0.01%
Coterra Energy, Inc.	\$950,000	3.90%	15/5/2027	1,023,401	0.01%
Duke Energy Carolinas LLC	\$1,000,000	2.45%	15/8/2029	1,022,840	0.01%
Marathon Petroleum Corp.	\$950,000	3.80%	1/4/2028	1,022,709	0.01%
Welltower, Inc.	\$1,000,000	2.80%	1/6/2031	1,022,343	0.01%
KKR Group Finance Co. X LLC	\$1,025,000	3.25%	15/12/2051	1,022,134	0.01%
Quanta Services, Inc.	\$1,000,000	2.90%	1/10/2030	1,021,771	0.01%
Fifth Third Bank NA	\$946,000	3.85%	15/3/2026	1,021,551	0.01%
Abbott Laboratories	\$800,000	4.75%	30/11/2036	1,021,348	0.01%
Federal National Mortgage Association	\$955,448	3.50%	1/2/2046	1,020,234	0.01%
AT&T, Inc.	\$1,000,000	2.75%	1/6/2031	1,019,754	0.01%
Halliburton Co.	\$845,000	5.00%	15/11/2045	1,019,072	0.01%
Carrier Global Corp.	\$1,000,000	2.70%	15/2/2031	1,017,341	0.01%
Duke Energy Progress LLC	\$850,000	4.20%	15/8/2045	1,017,094	0.01%
Dominion Energy, Inc.	\$1,000,000	2.45%	15/1/2023	1,016,818	0.01%
Coca-Cola Co.	\$1,000,000	2.25%	5/1/2032	1,015,898	0.01%
Steel Dynamics, Inc.	\$950,000	3.45%	15/4/2030	1,015,016	0.01%
Comerica, Inc.	\$975,000	3.70%	31/7/2023	1,014,632	0.01%
Xilinx, Inc.	\$1,000,000	2.38%	1/6/2030	1,013,077	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$959,816	3.50%	20/3/2046	1,012,820	0.01%
Oracle Corp.	\$1,000,000	3.65%	25/3/2041	1,012,510	0.01%
AT&T, Inc.	\$841,000	4.90%	15/8/2037	1,012,034	0.01%
Enterprise Products Operating LLC	\$970,000	2.80%	31/1/2030	1,011,639	0.01%
UBS-Barclays Commercial Mortgage Trust 2012	\$1,000,000	2.85%	10/12/2045	1,011,540	0.01%
Government National Mortgage Association	\$967,367	3.00%	20/10/2046	1,011,124	0.01%
Federal National Mortgage Association	\$986,361	2.00%	1/9/2035	1,011,092	0.01%
Bunge Finance Europe BV	€870,000	1.85%	16/6/2023	1,010,995	0.01%
NVIDIA Corp.	\$900,000	3.50%	1/4/2040	1,010,212	0.01%
Verizon Communications, Inc.	\$1,000,000	2.55%	21/3/2031	1,010,166	0.01%
Omnicom Group, Inc./Omnicom Capital, Inc.	\$940,000	3.60%	15/4/2026	1,009,999	0.01%
Coca-Cola Co.	€900,000	0.40%	6/5/2030	1,009,765	0.01%
Bank of America Corp.	\$750,000	6.11%	29/1/2037	1,009,501	0.01%
Government National Mortgage Association	\$961,683	3.50%	20/11/2047	1,009,351	0.01%
Citigroup, Inc. ^	\$1,000,000	2.57%	3/6/2031	1,008,265	0.01%
Benchmark 2018-B4 Mortgage Trust ^	\$900,000	4.12%	15/7/2051	1,007,540	0.01%
Government National Mortgage Association	\$925,738	4.00%	20/10/2043	1,006,746	0.01%
Goldman Sachs Group, Inc. ^	\$1,000,000	2.65%	21/10/2032	1,006,629	0.01%
Hewlett Packard Enterprise Co.	\$1,000,000	1.45%	1/4/2024	1,006,021	0.01%
FedEx Corp.	\$750,000	5.25%	15/5/2050	1,005,077	0.01%
Oracle Corp.	\$1,000,000	2.88%	25/3/2031	1,005,009	0.01%
Merck & Co., Inc.	\$1,000,000	1.90%	10/12/2028	1,004,356	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$1,000,000	1.55%	25/1/2027	1,003,990	0.01%
Merck & Co., Inc.	\$1,000,000	2.15%	10/12/2031	1,003,005	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$1,000,000	1.66%	25/8/2028	1,002,928	0.01%
Discovery Communications LLC	\$955,000	3.80%	13/3/2024	1,002,556	0.01%
JPMorgan Chase & Co. ^	\$1,000,000	1.56%	10/12/2025	1,001,785	0.01%
Federal National Mortgage Association	\$935,616	4.00%	1/7/2047	1,001,661	0.01%
Hyatt Hotels Corp.	\$1,000,000	1.80%	1/10/2024	1,001,205	0.01%
US Treasury Note	\$1,000,000	1.00%	15/12/2024	1,001,094	0.01%
Brixmor Operating Partnership LP	\$946,000	3.85%	1/2/2025	1,000,931	0.01%
Oracle Corp.	\$995,000	3.60%	1/4/2040	1,000,212	0.01%
Hewlett Packard Enterprise Co.	\$1,000,000	1.75%	1/4/2026	1,000,145	0.01%
Thermo Fisher Scientific, Inc.	\$1,000,000	1.22%	18/10/2024	999,237	0.01%
Morgan Stanley ^	\$1,000,000	2.51%	20/10/2032	999,031	0.01%
IHS Markit Ltd.	\$975,000	5.00%	1/11/2022	998,486	0.01%
Nasdaq, Inc.	\$1,000,000	0.45%	21/12/2022	998,382	0.01%
Federal Home Loan Mortgage Corp.	\$1,000,000	0.38%	20/4/2023	998,017	0.01%
McDonald's Corp.	\$775,000	4.88%	9/12/2045	998,012	0.01%
Oracle Corp.	\$940,000	4.13%	15/5/2045	997,731	0.01%
Thermo Fisher Scientific, Inc.	\$1,000,000	0.80%	18/10/2023	996,772	0.01%
Federal National Mortgage Association	\$931,065	4.50%	1/6/2048	996,632	0.01%
Federal National Mortgage Association	\$928,899	3.50%	1/7/2043	996,352	0.01%
Enterprise Products Operating LLC ^	\$990,000	5.38%	15/2/2078	996,296	0.01%
Toyota Motor Credit Corp.	\$1,000,000	0.50%	14/8/2023	996,296	0.01%
KeyBank NA ^	\$1,000,000	0.42%	3/1/2024	996,269	0.01%
Thermo Fisher Scientific Finance I BV	€663,000	1.13%	18/10/2033	996,152	0.01%
T-Mobile USA, Inc.	\$1,000,000	2.55%	15/2/2031	995,338	0.01%
Tennessee Valley Authority	\$700,000	7.13%	1/5/2030	995,076	0.01%
Merck & Co., Inc.	\$1,000,000	2.75%	10/12/2051	994,977	0.01%
CVS Health Corp.	\$1,025,000	1.30%	21/8/2027	994,863	0.01%
Federal National Mortgage Association	\$1,000,000	0.25%	10/7/2023	994,715	0.01%
Federal National Mortgage Association	\$931,392	3.50%	1/8/2045	994,547	0.01%
Athene Global Funding	\$1,000,000	0.95%	8/1/2024	993,997	0.01%
Federal Farm Credit Banks Funding Corp.	\$1,000,000	0.13%	10/5/2023	993,819	0.01%
Royalty Pharma plc	\$1,000,000	0.75%	2/9/2023	993,570	0.01%
John Deere Financial, Inc.	CA(\$1,305,000	1.34%	8/9/2027	993,563	0.01%
Government National Mortgage Association	\$955,067	3.00%	20/3/2051	993,270	0.01%
Citigroup, Inc. ^	\$1,000,000	0.98%	1/5/2025	992,821	0.01%
Home Depot, Inc.	\$1,000,000	2.75%	15/9/2051	992,714	0.01%
Federal National Mortgage Association	\$927,206	4.00%	1/1/2048	992,657	0.01%
Berkshire Hathaway Finance Corp.	\$1,000,000	1.85%	12/3/2030	992,242	0.01%
Bank of America Corp. ^	\$1,000,000	0.98%	22/4/2025	991,946	0.01%
Federal Home Loan Mortgage Corp.	\$1,000,000	0.25%	6/11/2023	991,338	0.01%
Morgan Stanley ^	\$1,000,000	1.16%	21/10/2025	991,258	0.01%
UnitedHealth Group, Inc.	\$800,000	4.25%	15/6/2048	990,607	0.01%
Nestle Holdings, Inc.	\$1,000,000	2.63%	14/9/2051	990,380	0.01%
Hasbro, Inc.	\$950,000	3.00%	19/11/2024	990,267	0.01%
Federal Home Loan Mortgage Corp.	\$1,000,000	0.13%	16/10/2023	990,233	0.01%
Lockheed Martin Corp.	\$800,000	4.09%	15/9/2052	990,031	0.01%
Ovintiv, Inc.	\$770,000	6.50%	15/8/2034	990,020	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Farm Credit Banks Funding Corp.	\$1,000,000	0.25%	26/2/2024	988,708	0.01%
Federal Home Loan Mortgage Corp.	\$909,223	5.00%	1/5/2049	988,624	0.01%
Apple, Inc.	\$1,000,000	2.80%	8/2/2061	988,436	0.01%
Nestle Holdings, Inc.	\$1,000,000	0.38%	15/1/2024	988,124	0.01%
Northwestern Mutual Global Funding BANK 2018	\$1,000,000	0.60%	25/3/2024	988,031	0.01%
Newmont Corp.	\$900,000	3.95%	15/8/2061	988,000	0.01%
Federal National Mortgage Association	\$1,000,000	2.25%	1/10/2030	986,852	0.01%
State of California	\$1,000,000	0.63%	22/4/2025	986,057	0.01%
International Business Machines Corp.	\$625,000	7.30%	1/10/2039	985,733	0.01%
KKR Group Finance Co. III LLC	\$1,000,000	2.85%	15/5/2040	984,342	0.01%
McDonald's Corp.	\$770,000	5.13%	1/6/2044	984,178	0.01%
General Dynamics Corp.	\$910,000	3.70%	30/1/2026	983,575	0.01%
Federal National Mortgage Association	\$950,000	3.38%	15/5/2023	983,171	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$958,979	2.00%	1/7/2035	983,023	0.01%
Enterprise Products Operating LLC	\$950,000	4.40%	1/12/2061	982,607	0.01%
Federal National Mortgage Association	\$1,000,000	3.20%	15/2/2052	982,554	0.01%
Federal Home Loan Banks	\$865,693	5.50%	1/6/2038	982,451	0.01%
Home Depot, Inc.	\$1,000,000	0.50%	14/4/2025	981,860	0.01%
Government National Mortgage Association	\$925,000	2.80%	14/9/2027	981,743	0.01%
DTE Energy Co.	\$914,925	3.50%	20/10/2042	981,690	0.01%
KeyBank NA	\$1,000,000	1.05%	1/6/2025	981,393	0.01%
DTE Energy Co.	\$923,000	3.30%	1/6/2025	981,208	0.01%
Williams Cos, Inc.	\$940,000	2.85%	1/10/2026	981,189	0.01%
Federal National Mortgage Association	\$920,000	3.90%	15/1/2025	980,215	0.01%
Apple, Inc.	\$1,000,000	0.50%	17/6/2025	980,188	0.01%
Federal National Mortgage Association	\$1,000,000	1.40%	5/8/2028	979,637	0.01%
Brixmor Operating Partnership LP	\$914,702	4.50%	1/4/2048	979,258	0.01%
Federal National Mortgage Association	\$1,000,000	2.50%	16/8/2031	978,326	0.01%
CNH Industrial Capital LLC	\$944,753	2.50%	1/7/2028	978,031	0.01%
Broadcom, Inc.	\$925,000	4.20%	15/1/2024	977,589	0.01%
Apple, Inc.	\$1,000,000	2.45%	15/2/2031	977,090	0.01%
New York Life Global Funding	\$1,000,000	0.70%	8/2/2026	976,818	0.01%
Apple, Inc.	\$1,000,000	0.85%	15/1/2026	976,721	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$1,000,000	1.70%	5/8/2031	976,560	0.01%
Mars, Inc.	\$1,000,000	1.94%	25/2/2035	975,795	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,000,000	0.88%	16/7/2026	971,511	0.01%
Molson Coors Beverage Co.	\$750,000	6.38%	23/10/2035	971,503	0.01%
Federal Home Loan Mortgage Corp.	\$875,000	4.20%	15/7/2046	971,386	0.01%
Discovery Communications LLC	\$890,708	4.00%	1/12/2045	971,293	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	£700,000	2.50%	20/9/2024	971,274	0.01%
Toyota Motor Credit Corp.	\$1,000,000	3.50%	1/3/2042	970,288	0.01%
Fidelity National Information Services, Inc.	\$1,000,000	1.15%	13/8/2027	969,158	0.01%
Pacific Life Global Funding II	£700,000	2.25%	3/12/2029	969,007	0.01%
Government National Mortgage Association	\$1,000,000	1.45%	20/1/2028	968,745	0.01%
AT&T, Inc.	\$901,555	3.50%	20/4/2043	968,687	0.01%
Time Warner Cable LLC	\$1,000,000	3.10%	1/2/2043	968,468	0.01%
Indiana Michigan Power Co.	\$710,000	6.75%	15/6/2039	967,929	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$875,000	3.85%	15/5/2028	967,258	0.01%
Federal Home Loan Banks	\$1,025,000	3.85%	1/4/2061	966,924	0.01%
Southern California Edison Co.	\$975,000	0.13%	28/8/2023	966,502	0.01%
AT&T, Inc.	\$875,000	4.00%	1/4/2047	966,291	0.01%
American International Group, Inc.	€800,000	1.80%	5/9/2026	966,181	0.01%
Chevron USA, Inc.	€800,000	1.88%	21/6/2027	966,122	0.01%
Fox Corp.	\$1,000,000	1.02%	12/8/2027	965,059	0.01%
Equinix, Inc.	\$750,000	5.48%	25/1/2039	964,935	0.01%
International Business Machines Corp.	\$1,000,000	1.55%	15/3/2028	963,568	0.01%
FMR LLC	\$900,000	3.30%	15/5/2026	963,326	0.01%
Johnson & Johnson	\$665,000	6.45%	15/11/2039	962,980	0.01%
Federal Home Loan Mortgage Corp.	\$1,000,000	1.30%	1/9/2030	962,844	0.01%
Burlington Northern Santa Fe LLC	\$902,809	3.50%	1/5/2046	962,348	0.01%
Government National Mortgage Association	\$800,000	4.05%	15/6/2048	962,256	0.01%
Pfizer, Inc.	\$911,614	3.50%	20/6/2046	961,957	0.01%
Berkshire Hathaway Energy Co.	\$925,000	3.20%	15/9/2023	961,954	0.01%
Energy Transfer LP	\$775,000	4.45%	15/1/2049	961,598	0.01%
State of California	\$640,000	5.50%	1/6/2027	960,082	0.01%
Federal Home Loan Banks	\$575,000	7.55%	1/4/2039	959,512	0.01%
American Tower Corp.	\$925,000	2.50%	13/2/2024	958,221	0.01%
	\$1,000,000	1.50%	31/1/2028	957,663	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Exelon Generation Co. LLC	\$800,000	5.75%	1/10/2041	957,273	0.01%
Walmart, Inc.	\$915,000	2.85%	8/7/2024	957,165	0.01%
Goldman Sachs Group, Inc.^	\$1,000,000	1.99%	27/1/2032	957,115	0.01%
JPMorgan Chase & Co.^	\$825,000	3.90%	23/1/2049	956,045	0.01%
American International Group, Inc.	\$775,000	4.50%	16/7/2044	955,208	0.01%
Truist Bank	\$873,000	4.05%	3/11/2025	954,671	0.01%
Omnicom Group, Inc./Omnicom Capital, Inc.	\$900,000	3.65%	1/11/2024	953,651	0.01%
Willis North America, Inc.	\$750,000	5.05%	15/9/2048	952,854	0.01%
Massachusetts Mutual Life Insurance Co.^	\$760,000	5.08%	15/2/2069	952,839	0.01%
Santander Holdings USA, Inc.	\$880,000	4.50%	17/7/2025	952,729	0.01%
LYB International Finance III LLC	\$825,000	4.20%	1/5/2050	952,573	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$850,000	3.56%	25/1/2029	951,303	0.01%
Federal National Mortgage Association	\$892,365	3.50%	1/6/2046	950,944	0.01%
Procter & Gamble Co.	\$875,000	3.00%	25/3/2030	950,676	0.01%
Government National Mortgage Association	\$881,196	4.00%	20/12/2045	950,555	0.01%
Apple, Inc.	\$912,000	2.85%	11/5/2024	950,501	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,000,000	2.30%	1/2/2032	950,253	0.01%
CNA Financial Corp.	\$900,000	3.95%	15/5/2024	949,961	0.01%
Marsh & McLennan Cos, Inc.	\$900,000	3.50%	3/6/2024	949,613	0.01%
Pioneer Natural Resources Co.	\$1,000,000	1.90%	15/8/2030	949,405	0.01%
Mastercard, Inc.	\$900,000	3.38%	1/4/2024	949,030	0.01%
AT&T, Inc.	\$745,000	5.15%	15/11/2046	948,379	0.01%
Federal National Mortgage Association	\$889,678	3.50%	1/12/2046	948,081	0.01%
State Street Corp.	\$900,000	3.70%	20/11/2023	947,528	0.01%
University of Pittsburgh-of the Commonwealth System of Higher Education	\$825,000	3.56%	15/9/2119	946,943	0.01%
Federal Home Loan Mortgage Corp.	\$912,375	3.00%	1/5/2049	946,686	0.01%
Federal National Mortgage Association	\$935,407	2.00%	1/10/2041	945,994	0.01%
Mars, Inc.	\$1,000,000	1.63%	16/7/2032	945,886	0.01%
JPMorgan Chase & Co.^	\$800,000	4.03%	24/7/2048	945,556	0.01%
UBS3 Commercial Mortgage Trust 2014	\$900,000	3.82%	10/6/2047	945,235	0.01%
Massachusetts Mutual Life Insurance Co.	\$853,000	3.73%	15/10/2070	945,124	0.01%
Automatic Data Processing, Inc.	\$1,000,000	1.25%	1/9/2030	944,546	0.01%
Federal National Mortgage Association	\$910,712	2.50%	1/10/2031	943,887	0.01%
Amazon.com, Inc.	\$875,000	3.25%	12/5/2061	943,575	0.01%
Alphabet, Inc.	\$1,000,000	1.10%	15/8/2030	942,128	0.01%
Government National Mortgage Association	\$901,192	3.00%	20/5/2046	941,955	0.01%
Apple, Inc.	\$1,000,000	2.55%	20/8/2060	941,431	0.01%
Bank of America Corp.^	\$900,000	3.46%	15/3/2025	941,400	0.01%
Becton Dickinson Euro Finance Sarl	\$800,000	1.21%	4/6/2026	941,231	0.01%
Federal Home Loan Mortgage Corp.	\$883,444	4.00%	1/5/2049	941,225	0.01%
Dominion Energy, Inc.	\$650,000	7.00%	15/6/2038	941,090	0.01%
Federal National Mortgage Association	\$892,608	3.00%	1/9/2048	939,595	0.01%
Alexandria Real Estate Equities, Inc.	\$1,000,000	1.88%	1/2/2033	939,472	0.01%
Brooklyn Union Gas Co.	\$825,000	4.27%	15/3/2048	938,918	0.01%
American Municipal Power, Inc.	\$620,000	5.94%	15/2/2047	938,596	0.01%
Archer-Daniels-Midland Co.	\$800,000	1.00%	12/9/2025	937,424	0.01%
John Deere Capital Corp.	\$878,000	3.45%	13/3/2025	937,262	0.01%
Government National Mortgage Association	\$884,625	3.50%	20/3/2045	936,926	0.01%
Nestle Holdings, Inc.	\$800,000	0.88%	18/7/2025	936,583	0.01%
Government National Mortgage Association	\$871,812	3.50%	20/12/2041	935,225	0.01%
S&P Global, Inc.	\$1,000,000	1.25%	15/8/2030	934,466	0.01%
Government National Mortgage Association	\$894,258	3.50%	20/8/2049	933,853	0.01%
American Honda Finance Corp.	\$900,000	2.90%	16/2/2024	933,446	0.01%
Rochester Gas & Electric Corp.	\$880,000	3.10%	1/6/2027	933,284	0.01%
UnitedHealth Group, Inc.	\$925,000	2.75%	15/5/2040	933,147	0.01%
PNC Bank NA	\$878,000	3.25%	1/6/2025	933,056	0.01%
Government National Mortgage Association	\$889,284	3.00%	20/10/2045	932,876	0.01%
HP, Inc.	\$700,000	6.00%	15/9/2041	932,462	0.01%
Comcast Corp.	\$700,000	1.88%	20/2/2036	931,607	0.01%
Prologis LP	\$1,000,000	1.25%	15/10/2030	931,357	0.01%
Federal Home Loan Mortgage Corp.	\$878,463	3.50%	1/10/2047	931,239	0.01%
Verizon Communications, Inc.	\$800,000	1.30%	18/5/2033	930,899	0.01%
Federal National Mortgage Association	\$898,773	2.50%	1/5/2036	930,352	0.01%
United Parcel Service, Inc.	\$725,000	4.25%	15/3/2049	929,378	0.01%
QUALCOMM, Inc.	\$700,000	4.80%	20/5/2045	929,277	0.01%
Federal National Mortgage Association	\$854,474	4.50%	1/6/2047	928,928	0.01%
Visa, Inc.	\$775,000	4.15%	14/12/2035	927,891	0.01%
Federal National Mortgage Association	\$883,085	3.00%	1/7/2033	927,008	0.01%
DR Horton, Inc.	\$897,000	2.60%	15/10/2025	926,807	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal National Mortgage Association	\$840,232	4.50%	1/11/2042	925,626	0.01%
New York Life Global Funding	\$920,000	1.10%	5/5/2023	924,418	0.01%
Caterpillar, Inc.	\$840,000	3.25%	19/9/2049	924,338	0.01%
Federal National Mortgage Association	\$863,202	4.00%	1/10/2047	924,135	0.01%
Activision Blizzard, Inc.	\$1,000,000	1.35%	15/9/2030	923,787	0.01%
Apple, Inc.	\$850,000	3.35%	9/2/2027	923,766	0.01%
Goldman Sachs Group, Inc.	\$865,000	3.75%	22/5/2025	923,333	0.01%
Coca-Cola Co.	€800,000	0.50%	8/3/2024	923,315	0.01%
Visa, Inc.	\$1,050,000	2.00%	15/8/2050	923,068	0.01%
Federal National Mortgage Association	\$857,477	4.00%	1/3/2047	922,974	0.01%
Federal National Mortgage Association	\$873,521	3.50%	1/11/2031	922,286	0.01%
Lockheed Martin Corp.	\$710,000	4.70%	15/5/2046	921,777	0.01%
Federal Home Loan Mortgage Corp.	\$892,999	2.50%	1/6/2041	921,172	0.01%
Wells Fargo & Co.	\$760,000	4.65%	4/11/2044	920,831	0.01%
Berkshire Hathaway Finance Corp.	\$750,000	4.25%	15/1/2049	920,372	0.01%
American Tower Corp.	\$845,000	3.80%	15/8/2029	920,019	0.01%
Regions Financial Corp.	\$900,000	2.25%	18/5/2025	919,526	0.01%
Wells Fargo & Co.	\$700,000	5.38%	2/11/2043	919,421	0.01%
Alexandria Real Estate Equities, Inc.	\$850,000	3.38%	15/8/2031	919,381	0.01%
Cigna Corp.	\$875,000	3.50%	15/6/2024	918,458	0.01%
UnitedHealth Group, Inc.	\$900,000	2.90%	15/5/2050	918,344	0.01%
AT&T, Inc.	€500,000	4.88%	1/6/2044	917,844	0.01%
Government National Mortgage Association	\$867,852	4.50%	20/1/2050	917,248	0.01%
Illinois Tool Works, Inc.	\$875,000	3.50%	1/3/2024	916,757	0.01%
Discovery Communications LLC	\$725,000	5.30%	15/5/2049	916,672	0.01%
Federal National Mortgage Association	\$854,531	3.50%	1/2/2041	916,658	0.01%
Federal National Mortgage Association	\$868,418	3.00%	1/12/2042	916,365	0.01%
TWDC Enterprises 18 Corp.	\$900,000	2.35%	1/12/2022	914,113	0.01%
Union Pacific Corp.	\$850,000	3.25%	5/2/2050	912,868	0.01%
CVS Health Corp.	\$950,000	1.88%	28/2/2031	911,543	0.01%
FedEx Corp.	€830,000	0.95%	4/5/2033	909,192	0.01%
Federal Home Loan Mortgage Corp.	\$888,238	2.50%	1/11/2049	906,900	0.01%
Johnson & Johnson	\$850,000	2.90%	15/1/2028	906,622	0.01%
Exxon Mobil Corp.	\$775,000	4.11%	1/3/2046	906,367	0.01%
Dow Chemical Co.	€800,000	0.50%	15/3/2027	906,317	0.01%
Verizon Communications, Inc.	€800,000	1.50%	19/9/2039	906,314	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$850,000	2.65%	25/11/2029	906,006	0.01%
Government National Mortgage Association	\$852,313	4.00%	20/11/2047	905,175	0.01%
Mastercard, Inc.	\$850,000	2.95%	21/11/2026	904,996	0.01%
7-Eleven, Inc.	\$975,000	2.80%	10/2/2051	904,911	0.01%
General Motors Co.	\$625,000	6.75%	1/4/2046	904,342	0.01%
Burlington Northern Santa Fe LLC	\$700,000	4.95%	15/9/2041	903,930	0.01%
Cigna Corp.	\$700,000	4.90%	15/12/2048	903,871	0.01%
State of Texas	\$640,000	5.52%	1/4/2039	903,842	0.01%
Home Depot, Inc.	\$850,000	3.00%	1/4/2026	903,674	0.01%
Honeywell International, Inc.	\$875,000	2.30%	15/8/2024	903,028	0.01%
General Motors Co.	\$660,000	5.95%	1/4/2049	902,605	0.01%
Air Lease Corp.	\$900,000	3.00%	1/2/2030	902,212	0.01%
United Parcel Service, Inc.	\$825,000	6.20%	15/1/2038	900,614	0.01%
Federal National Mortgage Association	\$870,033	2.50%	1/10/2035	900,195	0.01%
Texas Health Resources	\$1,000,000	2.33%	15/11/2050	899,449	0.01%
Coca-Cola Co.	€800,000	0.95%	6/5/2036	898,926	0.01%
DuPont de Nemours, Inc.	\$850,000	4.21%	15/11/2023	898,837	0.01%
Government National Mortgage Association	\$837,030	3.50%	20/5/2042	898,110	0.01%
Citigroup Commercial Mortgage Trust 2016	\$850,000	3.31%	10/4/2049	896,843	0.01%
Alphabet, Inc.	\$1,000,000	2.05%	15/8/2050	896,704	0.01%
Florida Power & Light Co.	\$750,000	4.13%	1/2/2042	895,967	0.01%
Danaher Corp.	\$725,000	4.38%	15/9/2045	895,829	0.01%
Alphabet, Inc.	\$1,000,000	2.25%	15/8/2060	893,776	0.01%
Discovery Communications LLC	\$835,000	3.63%	15/5/2030	892,831	0.01%
Oracle Corp.	\$875,000	2.40%	15/9/2023	892,321	0.01%
Procter & Gamble Co.	\$850,000	2.45%	3/11/2026	891,475	0.01%
Citigroup, Inc.	\$705,000	4.65%	30/7/2045	890,801	0.01%
Bay Area Toll Authority	\$550,000	6.26%	1/4/2049	890,303	0.01%
NIKE, Inc.	\$850,000	2.38%	1/11/2026	889,923	0.01%
PacifiCorp	\$850,000	3.30%	15/3/2051	889,317	0.01%
Evergy, Inc.	\$865,000	2.90%	15/9/2029	887,976	0.01%
Humana, Inc.	\$835,000	3.85%	1/10/2024	886,496	0.01%
Goldman Sachs Group, Inc.²	\$900,000	2.38%	21/7/2032	886,241	0.01%
General Dynamics Corp.	\$800,000	3.75%	15/5/2028	885,798	0.01%
Amgen, Inc.	\$850,000	3.38%	21/2/2050	882,897	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$855,606	2.50%	1/9/2041	882,599	0.01%
Oracle Corp.	\$825,000	3.90%	15/5/2035	882,544	0.01%
Federal Home Loan Mortgage Corp.	\$823,836	4.00%	1/8/2047	882,263	0.01%
Federal National Mortgage Association	\$831,242	3.50%	1/2/2048	880,886	0.01%
Public Storage	\$800,000	0.50%	9/9/2030	880,668	0.01%
Goldman Sachs Group, Inc.^	\$850,000	3.21%	22/4/2042	880,011	0.01%
California Institute of Technology	\$600,000	4.70%	1/11/2111	878,560	0.01%
Aflac, Inc.	\$795,000	3.60%	1/4/2030	876,591	0.01%
Lowe's Cos, Inc.	\$800,000	3.70%	15/4/2046	876,562	0.01%
Enterprise Products Operating LLC	\$775,000	4.20%	31/1/2050	876,345	0.01%
Crown Castle International Corp.	\$800,000	4.45%	15/2/2026	876,030	0.01%
Bank of America Corp.^	\$850,000	3.55%	5/3/2024	875,380	0.01%
Anthem, Inc.	\$850,000	3.13%	15/5/2050	875,187	0.01%
Sempra Energy	\$795,000	3.80%	1/2/2038	874,449	0.01%
Comcast Corp.	\$775,000	3.90%	1/3/2038	874,130	0.01%
ViacomCBS, Inc.	\$700,000	5.25%	1/4/2044	874,127	0.01%
Eli Lilly & Co.	€700,000	1.70%	1/11/2049	873,289	0.01%
CVS Health Corp.	\$810,000	3.88%	20/7/2025	871,246	0.01%
Federal National Mortgage Association*	\$831,963	2.56%	25/12/2026	870,853	0.01%
Federal National Mortgage Association	\$897,270	1.50%	1/8/2051	869,537	0.01%
Morgan Stanley Capital I Trust 2016	\$825,000	3.33%	15/3/2049	869,081	0.01%
WFRBS Commercial Mortgage Trust 2014	\$825,000	3.63%	15/11/2047	869,059	0.01%
Basin Electric Power Cooperative	\$700,000	4.75%	26/4/2047	868,324	0.01%
Goldman Sachs Group, Inc.^	\$875,000	0.66%	10/9/2024	868,190	0.01%
US Treasury Note	\$834,000	2.88%	30/11/2023	868,077	0.01%
Home Depot, Inc.	\$800,000	3.30%	15/4/2040	866,543	0.01%
Goldman Sachs Group, Inc.^	\$825,000	3.27%	29/9/2025	865,398	0.01%
Raytheon Technologies Corp.	\$700,000	4.50%	1/6/2042	865,275	0.01%
Union Pacific Corp.	\$825,000	3.65%	15/2/2024	864,315	0.01%
FedEx Corp.	\$800,000	3.40%	15/2/2028	863,900	0.01%
Government National Mortgage Association	\$815,463	4.50%	20/7/2048	863,798	0.01%
Utah Acquisition Sub, Inc.	\$800,000	3.95%	15/6/2026	862,865	0.01%
Goldman Sachs Group, Inc.^	CA(\$) ¹ 1,050,000	3.31%	31/10/2025	862,212	0.01%
Federal Home Loan Mortgage Corp.	\$756,257	6.00%	1/4/2039	862,005	0.01%
Nuveen LLC	\$775,000	4.00%	1/11/2028	860,988	0.01%
Federal National Mortgage Association	\$821,798	3.00%	1/6/2037	860,464	0.01%
AT&T, Inc.	\$760,000	4.35%	15/6/2045	860,035	0.01%
Realty Income Corp.	\$800,000	3.25%	15/1/2031	859,557	0.01%
Valero Energy Corp.	\$635,000	6.63%	15/6/2037	858,866	0.01%
Federal National Mortgage Association	\$829,540	2.50%	1/7/2034	858,190	0.01%
Federal Home Loan Mortgage Corp.	\$822,766	3.00%	1/1/2048	858,000	0.01%
Goldman Sachs Group, Inc.^	\$875,000	1.54%	10/9/2027	857,755	0.01%
Wells Fargo Commercial Mortgage Trust 2018	\$750,000	4.44%	15/9/2061	857,265	0.01%
ViacomCBS, Inc.	\$820,000	2.90%	15/1/2027	855,887	0.01%
Aon Corp.	\$750,000	4.50%	15/12/2028	855,147	0.01%
Federal National Mortgage Association	\$824,594	3.00%	1/11/2049	855,133	0.01%
Federal Home Loan Mortgage Corp.	\$809,509	3.00%	1/11/2042	854,588	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$900,000	1.72%	25/7/2035	854,548	0.01%
Government National Mortgage Association	\$796,128	3.50%	20/7/2042	854,224	0.01%
JPMorgan Chase & Co.^	\$900,000	1.76%	19/11/2031	853,769	0.01%
JPMorgan Chase & Co.	\$830,000	3.20%	25/1/2023	852,381	0.01%
General Mills, Inc.	\$851,000	3.00%	1/2/2051	852,363	0.01%
Burlington Northern Santa Fe LLC	\$730,000	3.90%	1/8/2046	852,246	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$850,000	1.60%	25/12/2027	852,207	0.01%
Citigroup, Inc.	\$775,000	4.13%	25/7/2028	851,834	0.01%
Discover Financial Services	\$800,000	3.95%	6/11/2024	851,504	0.01%
McDonald's Corp.	€700,000	1.60%	15/3/2031	851,270	0.01%
Corning, Inc.	¥100,000,000	0.99%	10/8/2027	851,110	0.01%
Eastman Chemical Co.	€700,000	1.88%	23/11/2026	850,533	0.01%
Energy Transfer LP	\$700,000	5.80%	15/6/2038	850,418	0.01%
AT&T, Inc.	\$780,000	4.13%	17/2/2026	850,298	0.01%
LYB International Finance II BV	€700,000	1.63%	17/9/2031	849,130	0.01%
Comcast Corp.	\$663,000	4.70%	15/10/2048	848,493	0.01%
Merck & Co., Inc.	\$850,000	2.90%	10/12/2061	847,982	0.01%
QUALCOMM, Inc.	\$675,000	4.30%	20/5/2047	847,929	0.01%
Federal National Mortgage Association	\$818,100	2.50%	1/12/2027	847,468	0.01%
Comcast Corp.	\$721,000	4.05%	1/11/2052	847,243	0.01%
Altria Group, Inc.	€700,000	2.20%	15/6/2027	846,912	0.01%
Northwestern Mutual Life Insurance Co.	\$600,000	6.06%	30/3/2040	846,904	0.01%
Charles Schwab Corp.	\$850,000	0.75%	18/3/2024	846,179	0.01%
3M Co.	\$700,000	4.00%	14/9/2048	845,127	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal National Mortgage Association	\$805,233	3.00%	1/12/2030	844,336	0.01%
Energy Transfer LP	\$675,000	6.00%	15/6/2048	844,171	0.01%
Federal National Mortgage Association State Street Corp. ^a	\$803,264	3.00%	1/1/2037	842,502	0.01%
Government National Mortgage Association	\$800,000	3.78%	3/12/2024	842,278	0.01%
Federal National Mortgage Association Discover Bank	\$808,716	3.50%	20/12/2050	842,234	0.01%
Broadcom, Inc.	\$811,565	3.00%	1/9/2040	842,148	0.01%
Realty Income Corp.	\$771,000	4.25%	13/3/2026	842,011	0.01%
Wells Fargo & Co.	\$770,000	4.25%	15/4/2026	841,832	0.01%
DuPont de Nemours, Inc.	\$650,000	4.65%	15/3/2047	841,786	0.01%
Global Payments, Inc.	\$600,000	2.50%	2/5/2029	840,763	0.01%
Federal National Mortgage Association	\$725,000	4.73%	15/11/2028	840,350	0.01%
Federal National Mortgage Association	\$817,000	2.65%	15/2/2025	840,250	0.01%
Chubb INA Holdings, Inc.	\$801,301	3.00%	1/2/2034	840,117	0.01%
Consolidated Edison Co. of New York, Inc.	\$804,525	3.00%	1/1/2051	839,762	0.01%
Digital Euro Finco LLC	\$700,000	4.15%	13/3/2043	839,187	0.01%
Government National Mortgage Association	\$650,000	5.50%	1/12/2039	838,652	0.01%
Raytheon Technologies Corp.	€700,000	2.63%	15/4/2024	838,559	0.01%
Federal National Mortgage Association	\$795,578	4.00%	20/6/2049	837,845	0.01%
Federal National Mortgage Association	\$750,000	3.75%	1/11/2046	837,443	0.01%
UBS Commercial Mortgage Trust 2018	\$798,358	3.00%	1/9/2032	837,428	0.01%
Bayer US Finance LLC	\$875,000	1.27%	25/7/2030	837,272	0.01%
Verisk Analytics, Inc.	\$740,000	4.34%	15/12/2051	837,056	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$800,000	3.38%	8/10/2024	836,642	0.01%
Federal National Mortgage Association	\$750,000	4.13%	15/3/2029	836,279	0.01%
Energy Transfer LP	\$780,000	3.75%	15/2/2028	836,195	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$767,790	4.00%	1/9/2043	836,017	0.01%
Bank of America Corp. ^a	\$740,000	4.95%	15/6/2028	834,452	0.01%
Gilead Sciences, Inc.	\$700,000	5.38%	1/4/2038	834,250	0.01%
CSX Corp.	\$775,000	3.59%	21/7/2028	834,157	0.01%
Amazon.com, Inc.	\$725,000	4.00%	1/9/2036	834,048	0.01%
LYB International Finance III LLC	\$800,000	2.60%	1/11/2026	833,829	0.01%
Schlumberger Holdings Corp.	\$610,000	4.95%	5/12/2044	832,669	0.01%
Government National Mortgage Association	\$800,000	3.38%	1/10/2040	832,638	0.01%
Federal Home Loan Mortgage Corp.	\$750,000	4.30%	1/5/2029	832,565	0.01%
Federal Home Loan Mortgage Corp.	\$792,920	3.50%	20/1/2048	832,223	0.01%
Liberty Mutual Group, Inc.	\$779,781	3.50%	1/6/2046	831,192	0.01%
MassMutual Global Funding II	\$801,674	3.00%	1/10/2050	830,413	0.01%
Oracle Corp.	\$750,000	3.95%	15/5/2060	830,283	0.01%
New Jersey Turnpike Authority	\$800,000	2.75%	22/6/2024	830,202	0.01%
Verizon Communications, Inc.	\$800,000	4.00%	15/11/2047	829,706	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$525,000	7.10%	1/1/2041	829,157	0.01%
Sysco Corp.	€700,000	1.25%	8/4/2030	828,883	0.01%
United Airlines 2016-1 Class AA Pass Through Trust	\$800,000	2.95%	25/7/2024	828,750	0.01%
MetLife, Inc.	\$663,000	5.95%	1/4/2030	828,716	0.01%
Johnson & Johnson	\$808,659	3.10%	7/7/2028	828,607	0.01%
Citigroup, Inc. ^a	\$700,000	4.55%	23/3/2030	828,006	0.01%
Sempra Energy	\$650,000	4.50%	5/12/2043	827,424	0.01%
FedEx Corp.	\$750,000	3.98%	20/3/2030	827,337	0.01%
Keurig Dr Pepper, Inc.	\$600,000	6.00%	15/10/2039	826,507	0.01%
PNC Financial Services Group, Inc.	\$648,000	5.10%	15/1/2044	825,827	0.01%
Entergy Louisiana LLC	\$725,000	4.60%	25/5/2028	825,508	0.01%
Aviation Capital Group LLC	\$800,000	2.55%	22/1/2030	824,972	0.01%
Duke Energy Indiana LLC	\$685,000	4.20%	1/4/2050	824,716	0.01%
Stanley Black & Decker, Inc.	\$800,000	3.50%	1/11/2027	824,499	0.01%
Government National Mortgage Association	\$735,000	3.75%	15/5/2046	824,282	0.01%
AT&T, Inc.	\$725,000	4.25%	15/11/2028	824,187	0.01%
American Tower Corp.	\$777,467	3.50%	20/10/2045	823,432	0.01%
Aon Corp./Aon Global Holdings plc	\$710,000	3.80%	6/4/2071	823,072	0.01%
Amgen, Inc.	\$825,000	1.70%	25/3/2026	821,602	0.01%
Government National Mortgage Association	\$850,000	2.10%	15/6/2030	820,268	0.01%
Verisk Analytics, Inc.	\$850,000	2.90%	23/8/2051	819,720	0.01%
United Parcel Service, Inc.	\$800,000	3.15%	21/2/2040	818,699	0.01%
Walmart, Inc.	\$772,642	3.50%	20/4/2045	818,322	0.01%
Federal National Mortgage Association	\$750,000	3.63%	15/5/2050	818,292	0.01%
Keurig Dr Pepper, Inc.	\$782,000	2.80%	15/11/2024	818,069	0.01%
Walmart, Inc.	\$800,000	3.27%	15/11/2040	817,567	0.01%
Federal National Mortgage Association	\$625,000	5.09%	25/5/2048	816,846	0.01%
Federal National Mortgage Association	\$785,000	2.38%	24/9/2029	816,827	0.01%
Federal National Mortgage Association	\$807,603	2.00%	1/12/2040	816,607	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Old Republic International Corp.	\$750,000	4.88%	1/10/2024	816,022	0.01%
Federal Home Loan Mortgage Corp.	\$806,634	2.00%	1/9/2041	815,872	0.01%
Amazon.com, Inc.	\$800,000	2.40%	22/2/2023	815,106	0.01%
Verizon Communications, Inc.	\$700,000	4.40%	1/11/2034	814,956	0.01%
Parker-Hannifin Corp.	€700,000	1.13%	1/3/2025	814,698	0.01%
Burlington Northern Santa Fe LLC	\$775,000	3.00%	1/4/2025	814,688	0.01%
Federal Home Loan Mortgage Corp.	\$746,952	4.00%	1/9/2040	814,266	0.01%
UnitedHealth Group, Inc.	\$750,000	3.38%	15/4/2027	814,167	0.01%
American International Group, Inc.	\$750,000	3.40%	30/6/2030	813,165	0.01%
Lowe's Cos, Inc.	\$700,000	4.50%	15/4/2030	812,658	0.01%
General Motors Financial of Canada Ltd.	CA(\$)	1.75%	15/4/2026	812,552	0.01%
Thermo Fisher Scientific, Inc.	\$783,000	2.60%	1/10/2029	812,404	0.01%
US Bancorp	\$767,000	3.10%	27/4/2026	811,994	0.01%
Prudential Financial, Inc.	\$650,000	4.35%	25/2/2050	811,774	0.01%
Southwestern Electric Power Co.	\$750,000	3.85%	1/2/2048	811,237	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$700,000	5.13%	1/7/2049	810,679	0.01%
JPMorgan Chase & Co. ^	\$725,000	4.20%	23/7/2029	809,707	0.01%
Comcast Corp.	\$707,000	3.97%	1/11/2047	809,594	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$780,000	2.25%	25/1/2030	809,078	0.01%
Berkshire Hathaway, Inc.	€810,000	0.50%	15/1/2041	808,784	0.01%
Verizon Communications, Inc.	€600,000	1.88%	19/9/2030	808,654	0.01%
7-Eleven, Inc.	\$850,000	1.30%	10/2/2028	808,620	0.01%
Bank of America Corp.	\$750,000	3.50%	19/4/2026	808,106	0.01%
Federal Home Loan Mortgage Corp.	\$780,770	2.50%	1/8/2041	805,402	0.01%
Amazon.com, Inc.	\$685,000	3.88%	22/8/2037	804,668	0.01%
United Parcel Service, Inc.	€700,000	0.38%	15/11/2023	804,574	0.01%
3M Co.	\$750,000	3.05%	15/4/2030	804,314	0.01%
Block Financial LLC	\$750,000	3.88%	15/8/2030	803,043	0.01%
Bank of America Corp. ^	\$800,000	2.50%	13/2/2031	802,898	0.01%
Government National Mortgage Association	\$764,769	3.50%	20/3/2048	802,676	0.01%
QUALCOMM, Inc.	\$645,000	4.65%	20/5/2035	802,084	0.01%
Bank of America Corp. ^	\$800,000	1.53%	6/12/2025	802,043	0.01%
Goldman Sachs Group, Inc.	\$800,000	1.22%	6/12/2023	801,858	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	\$735,000	4.65%	15/10/2025	801,767	0.01%
Bank of America Corp.	\$725,000	4.25%	22/10/2026	800,427	0.01%
Expedia Group, Inc.	\$800,000	2.95%	15/3/2031	800,234	0.01%
Chevron Corp.	\$790,000	2.36%	5/12/2022	799,928	0.01%
Verizon Communications, Inc.	AU(\$)	4.50%	1/7/2027	799,377	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates ^	\$700,000	4.06%	25/10/2028	799,292	0.01%
Federal National Mortgage Association	\$761,807	3.00%	1/7/2032	798,710	0.01%
Federal Home Loan Mortgage Corp.	\$764,947	3.00%	1/2/2048	798,118	0.01%
Marriott International, Inc.	\$800,000	2.85%	15/4/2031	798,093	0.01%
Federal Home Loan Mortgage Corp.	\$743,395	3.50%	1/1/2044	797,895	0.01%
Goldman Sachs Group, Inc.	\$775,000	3.63%	22/1/2023	797,523	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$825,000	3.70%	1/4/2051	797,455	0.01%
Government National Mortgage Association	\$747,461	5.00%	20/4/2049	796,906	0.01%
UnitedHealth Group, Inc.	\$800,000	1.25%	15/1/2026	796,794	0.01%
Berkshire Hathaway, Inc.	¥100,000,000	1.11%	13/9/2049	796,658	0.01%
Prudential Financial, Inc.	\$700,000	3.70%	13/3/2051	796,154	0.01%
Coca-Cola Co.	\$800,000	1.45%	1/6/2027	796,126	0.01%
Time Warner Cable LLC	\$640,000	5.88%	15/11/2040	795,531	0.01%
Federal Home Loan Mortgage Corp.	\$820,461	1.50%	1/10/2050	795,375	0.01%
State Board of Administration Finance Corp.	\$800,000	1.26%	1/7/2025	795,315	0.01%
Federal Home Loan Mortgage Corp.	\$791,559	1.50%	1/10/2035	795,303	0.01%
Nestle Holdings, Inc.	€600,000	0.63%	18/12/2025	794,966	0.01%
Apple, Inc.	\$670,000	3.85%	4/8/2046	793,749	0.01%
Medtronic Global Holdings SCA	€700,000	1.38%	15/10/2040	793,637	0.00%
Citigroup, Inc.	\$625,000	5.88%	22/2/2033	793,433	0.00%
MetLife, Inc.	\$612,000	4.72%	15/12/2044	793,315	0.00%
Morgan Stanley ^	\$735,000	3.59%	22/7/2028	792,842	0.00%
Ares Capital Corp.	\$750,000	4.20%	10/6/2024	792,563	0.00%
International Business Machines Corp.	€700,000	0.30%	11/2/2028	792,046	0.00%
Apple, Inc.	\$625,000	4.38%	13/5/2045	790,633	0.00%
Appalachian Power Co.	\$675,000	4.45%	1/6/2045	790,319	0.00%
Federal Home Loan Mortgage Corp.	\$723,915	4.00%	1/7/2044	790,196	0.00%
Federal National Mortgage Association	\$734,767	3.50%	1/5/2042	789,101	0.00%
Pfizer, Inc.	\$490,000	7.20%	15/3/2039	788,895	0.00%
Exelon Corp.	\$625,000	4.70%	15/4/2050	788,018	0.00%
Las Vegas Sands Corp.	\$775,000	3.20%	8/8/2024	787,562	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
New York Life Global Funding	CA(\$)1,000,000	2.00%	17/4/2028	786,915	0.00%
Citigroup, Inc.^	\$775,000	2.67%	29/1/2031	786,914	0.00%
Mondelez International Holdings Netherlands BV	€700,000	0.00%	22/9/2026	786,728	0.00%
Goldman Sachs Group, Inc.	\$605,000	5.15%	22/5/2045	785,137	0.00%
Becton Dickinson & Co.	\$624,000	4.69%	15/12/2044	784,611	0.00%
Prudential Financial, Inc.^	\$775,000	3.70%	1/10/2050	784,017	0.00%
Massachusetts Institute of Technology	\$625,000	3.89%	1/7/2116	783,488	0.00%
Federal Home Loan Mortgage Corp.	\$809,585	1.50%	1/9/2051	783,279	0.00%
Mastercard, Inc.	\$650,000	3.95%	26/2/2048	783,187	0.00%
BorgWarner, Inc.	€700,000	1.00%	19/5/2031	783,070	0.00%
Realty Income Corp.	\$727,000	3.88%	15/4/2025	782,946	0.00%
Chicago Transit Authority Sales & Transfer Tax Receipts Revenue	\$555,000	6.90%	1/12/2040	782,482	0.00%
Puget Energy, Inc.	\$740,000	3.65%	15/5/2025	782,402	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$775,000	1.91%	25/5/2031	782,039	0.00%
Ascension Health	\$750,000	2.53%	15/11/2029	781,329	0.00%
JPMorgan Chase & Co.^	\$750,000	3.16%	22/4/2042	780,939	0.00%
New York State Dormitory Authority	\$755,000	3.14%	1/7/2043	780,627	0.00%
Sierra Pacific Power Co.	\$750,000	2.60%	1/5/2026	780,326	0.00%
QUALCOMM, Inc.	\$765,000	2.60%	30/1/2023	779,904	0.00%
T-Mobile USA, Inc.	\$800,000	3.00%	15/2/2041	779,525	0.00%
Federal National Mortgage Association	\$791,050	1.50%	1/6/2041	779,374	0.00%
Lowe's Cos, Inc.	\$675,000	4.05%	3/5/2047	779,319	0.00%
PepsiCo, Inc.	\$800,000	1.63%	1/5/2030	779,086	0.00%
Kroger Co.	\$675,000	3.95%	15/1/2050	778,493	0.00%
Entergy Louisiana LLC	\$650,000	4.20%	1/9/2048	778,416	0.00%
JPMorgan Chase & Co.	\$761,000	2.70%	18/5/2023	778,362	0.00%
Constellation Brands, Inc.	\$697,000	4.75%	1/12/2025	778,203	0.00%
Federal Home Loan Banks	\$800,000	0.38%	4/9/2025	777,470	0.00%
Enterprise Products Operating LLC	\$625,000	5.10%	15/2/2045	776,828	0.00%
NVIDIA Corp.	\$650,000	3.70%	1/4/2060	776,705	0.00%
AT&T, Inc.	\$650,000	4.85%	1/3/2039	776,561	0.00%
CC Holdings GS V LLC/Crown Castle GS III Corp.	\$750,000	3.85%	15/4/2023	776,184	0.00%
Virginia Electric & Power Co.	\$625,000	4.65%	15/8/2043	775,960	0.00%
Walmart, Inc.	\$570,000	5.25%	1/9/2035	775,824	0.00%
BANK 107	\$725,000	3.78%	15/5/2050	775,691	0.00%
Michigan State Building Authority	\$800,000	2.71%	15/10/2040	774,889	0.00%
Southern California Edison Co.	\$725,000	3.70%	1/8/2025	774,299	0.00%
Government National Mortgage Association	\$720,584	3.50%	20/5/2043	774,240	0.00%
American International Group, Inc.	\$750,000	2.50%	30/6/2025	774,030	0.00%
Exelon Generation Co. LLC	\$650,000	5.60%	15/6/2042	771,514	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$600,000	5.40%	15/8/2041	771,189	0.00%
Federal National Mortgage Association	\$726,726	3.50%	1/10/2047	770,127	0.00%
Bank of America Corp.^	\$620,000	4.44%	20/1/2048	769,776	0.00%
Federal National Mortgage Association	\$742,875	2.50%	1/7/2036	769,641	0.00%
Bank of New York Mellon Corp.	\$732,000	3.00%	24/2/2025	768,966	0.00%
Bristol-Myers Squibb Co.	\$650,000	4.13%	15/6/2039	768,828	0.00%
Bank of America Corp.	\$585,000	5.00%	21/1/2044	768,750	0.00%
Oracle Corp.	\$745,000	2.80%	1/4/2027	768,598	0.00%
International Paper Co.	\$625,000	4.35%	15/8/2048	768,152	0.00%
Apple, Inc.	\$750,000	2.20%	11/9/2029	767,834	0.00%
Pacific Gas & Electric Co.	\$825,000	3.30%	1/8/2040	767,646	0.00%
Marathon Petroleum Corp.	\$650,000	5.00%	15/9/2054	767,257	0.00%
Marvell Technology, Inc.	\$750,000	2.95%	15/4/2031	767,116	0.00%
Federal Home Loan Mortgage Corp.	\$714,877	3.50%	1/9/2043	767,041	0.00%
Textron, Inc.	\$725,000	4.30%	1/3/2024	765,771	0.00%
Apple, Inc.	\$600,000	4.45%	6/5/2044	765,742	0.00%
Constellation Brands, Inc.	\$700,000	4.75%	15/11/2024	765,067	0.00%
salesforce.com, Inc.	\$750,000	2.90%	15/7/2051	764,658	0.00%
Federal Home Loan Mortgage Corp.	\$736,927	2.50%	1/1/2032	764,271	0.00%
Owl Rock Capital Corp.	\$750,000	3.40%	15/7/2026	763,985	0.00%
Federal Home Loan Mortgage Corp.	\$713,049	4.00%	1/4/2047	763,670	0.00%
Government National Mortgage Association	\$734,938	3.00%	20/7/2049	763,555	0.00%
Federal National Mortgage Association	\$727,662	3.00%	1/11/2032	763,240	0.00%
Cargill, Inc.	\$775,000	2.13%	10/11/2031	763,018	0.00%
AmerisourceBergen Corp.	\$650,000	4.30%	15/12/2047	762,866	0.00%
Delta Air Lines, Inc./SkyMiles IP Ltd.	\$725,000	4.50%	20/10/2025	762,579	0.00%
Federal National Mortgage Association	\$722,817	3.50%	1/1/2050	762,428	0.00%
Capital One Financial Corp.	\$700,000	3.80%	31/1/2028	762,305	0.00%
Berkshire Hathaway Finance Corp.	€500,000	2.63%	19/6/2059	761,735	0.00%
PECO Energy Co.	\$750,000	3.00%	15/9/2049	761,193	0.00%
Illinois Tool Works, Inc.	\$650,000	3.90%	1/9/2042	760,411	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Hewlett Packard Enterprise Co.	\$685,000	4.90%	15/10/2025	760,180	0.00%
American Tower Corp.	\$725,000	3.13%	15/1/2027	759,596	0.00%
Federal National Mortgage Association	\$709,572	4.50%	1/8/2048	759,541	0.00%
Government National Mortgage Association	\$711,132	4.50%	20/4/2048	759,290	0.00%
AT&T, Inc.	\$600,000	5.35%	1/9/2040	758,643	0.00%
Altria Group, Inc.	\$600,000	3.13%	15/6/2031	757,990	0.00%
Federal National Mortgage Association	\$719,223	3.00%	1/8/2043	757,653	0.00%
UnitedHealth Group, Inc.	\$625,000	4.25%	15/3/2043	757,559	0.00%
Steel Dynamics, Inc.	\$750,000	3.25%	15/10/2050	757,171	0.00%
L3Harris Technologies, Inc.	\$575,000	5.05%	27/4/2045	756,485	0.00%
Virginia Electric & Power Co.	\$715,000	3.15%	15/1/2026	755,520	0.00%
Starbucks Corp.	\$675,000	4.00%	15/11/2028	755,276	0.00%
Federal National Mortgage Association	\$721,519	3.00%	1/1/2027	754,443	0.00%
Apple, Inc.	\$750,000	2.85%	5/8/2061	754,177	0.00%
Global Payments, Inc.	\$750,000	2.15%	15/1/2027	753,549	0.00%
Walt Disney Co.	\$700,000	3.38%	15/11/2026	753,029	0.00%
Government National Mortgage Association	\$717,326	3.50%	20/5/2047	752,882	0.00%
Protective Life Global Funding	\$750,000	1.08%	9/6/2023	752,276	0.00%
Federal Home Loan Mortgage Corp.	\$685,021	4.50%	1/8/2049	752,150	0.00%
Sysco Corp.	\$750,000	2.45%	14/12/2031	752,100	0.00%
Anthem, Inc.	\$712,000	3.50%	15/8/2024	751,951	0.00%
Air Lease Corp.	CA(\$)940,000	2.63%	5/12/2024	751,515	0.00%
Connecticut Light & Power Co.	\$625,000	4.00%	1/4/2048	751,393	0.00%
Charles Schwab Corp.	\$700,000	3.30%	1/4/2027	751,293	0.00%
Analog Devices, Inc.	\$750,000	2.10%	1/10/2031	751,025	0.00%
Chevron USA, Inc.	\$700,000	3.90%	15/11/2024	750,903	0.00%
Columbia Property Trust Operating Partnership LP	\$690,000	3.65%	15/8/2026	750,782	0.00%
National Rural Utilities Cooperative Finance Corp.	\$600,000	4.40%	1/11/2048	750,752	0.00%
Consumers Energy Co.	\$850,000	2.50%	1/5/2060	750,622	0.00%
Estee Lauder Cos, Inc.	\$600,000	4.15%	15/3/2047	750,599	0.00%
Verizon Communications, Inc.	\$791,000	2.99%	30/10/2056	750,173	0.00%
Southern Co.	\$635,000	4.40%	1/7/2046	750,013	0.00%
PepsiCo, Inc.	\$750,000	1.95%	21/10/2031	749,845	0.00%
Federal Home Loan Mortgage Corp.	\$702,239	3.50%	1/4/2046	749,767	0.00%
Raytheon Technologies Corp.	\$750,000	2.38%	15/3/2032	749,713	0.00%
Emerson Electric Co.	\$750,000	2.00%	21/12/2028	749,626	0.00%
Pacific Gas & Electric Co.	\$750,000	1.70%	15/11/2023	749,597	0.00%
Chevron Corp.	\$700,000	3.33%	17/11/2025	749,088	0.00%
New Jersey Transportation Trust Fund Authority	\$675,000	4.08%	15/6/2039	748,514	0.00%
Bank of America Corp.	\$600,000	4.75%	21/4/2045	747,814	0.00%
Kimberly-Clark Corp.	\$750,000	2.00%	2/11/2031	747,733	0.00%
JPMBB Commercial Mortgage Securities Trust 2014	\$720,000	3.37%	15/11/2047	747,665	0.00%
CenterPoint Energy, Inc.	\$685,000	3.70%	1/9/2049	747,498	0.00%
Public Service Enterprise Group, Inc.	\$750,000	0.84%	8/11/2023	747,059	0.00%
Ryder System, Inc.	\$750,000	1.75%	1/9/2026	747,029	0.00%
Emerson Electric Co.	\$750,000	2.20%	21/12/2031	746,891	0.00%
Oracle Corp.	\$750,000	2.30%	25/3/2028	746,670	0.00%
Gilead Sciences, Inc.	\$750,000	0.75%	29/9/2023	746,575	0.00%
Thermo Fisher Scientific, Inc.	\$750,000	1.75%	15/10/2028	745,252	0.00%
Federal National Mortgage Association	\$722,310	2.50%	1/8/2041	745,139	0.00%
Wells Fargo & Co.	\$650,000	3.90%	1/5/2045	744,682	0.00%
Tyson Foods, Inc.	\$700,000	3.95%	15/8/2024	744,563	0.00%
Apple, Inc.	\$750,000	2.70%	5/8/2051	744,215	0.00%
Nestle Holdings, Inc.	\$675,000	3.63%	24/9/2028	744,125	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	\$660,000	0.38%	15/9/2027	743,494	0.00%
Citigroup, Inc.	\$600,000	4.75%	18/5/2046	742,675	0.00%
Equitable Financial Life Global Funding	\$750,000	1.10%	12/11/2024	742,125	0.00%
Westinghouse Air Brake Technologies Corp.	\$700,000	4.40%	15/3/2024	742,047	0.00%
Apple, Inc.	\$725,000	2.40%	3/5/2023	742,008	0.00%
Intercontinental Exchange, Inc.	\$750,000	3.00%	15/9/2060	741,509	0.00%
Verisk Analytics, Inc.	\$550,000	5.50%	15/6/2045	741,164	0.00%
Dominion Energy South Carolina, Inc.	\$515,000	5.10%	1/6/2065	741,081	0.00%
Interstate Power & Light Co.	\$706,000	3.25%	1/12/2024	741,036	0.00%
Affiliated Managers Group, Inc.	\$700,000	3.30%	15/6/2030	740,736	0.00%
Government National Mortgage Association	\$710,390	3.00%	20/7/2047	740,721	0.00%
United Airlines 2020-1 Class A Pass Through Trust	\$677,475	5.88%	15/10/2027	740,525	0.00%
Public Service Co. of Oklahoma	\$750,000	2.20%	15/8/2031	740,497	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$750,000	1.62%	25/12/2030	739,969	0.00%
Federal National Mortgage Association	\$681,170	4.50%	1/9/2049	739,000	0.00%
American International Group, Inc.	\$600,000	4.38%	15/1/2055	738,404	0.00%
BBCMS Mortgage Trust 2018	\$650,000	4.31%	15/12/2051	738,051	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Devon Energy Corp.	\$680,000	5.88%	15/6/2028	737,364	0.00%
Vistra Operations Co. LLC	\$715,000	3.55%	15/7/2024	737,271	0.00%
Caterpillar Financial Services Corp.	\$700,000	3.30%	9/6/2024	737,067	0.00%
Federal National Mortgage Association	\$712,068	2.50%	1/5/2035	736,754	0.00%
Federal Home Loan Mortgage Corp.	\$675,696	4.00%	1/2/2041	736,659	0.00%
Dow Chemical Co.	\$683,000	3.63%	15/5/2026	736,035	0.00%
Applied Materials, Inc.	\$750,000	1.75%	1/6/2030	735,787	0.00%
Federal National Mortgage Association*	\$750,000	1.49%	25/5/2030	735,682	0.00%
Ventas Realty LP	\$712,000	2.65%	15/1/2025	735,582	0.00%
General Motors Financial Co., Inc.	\$700,000	3.50%	7/11/2024	735,540	0.00%
Pfizer, Inc.	\$750,000	1.75%	18/8/2031	733,544	0.00%
AT&T, Inc.	\$625,000	4.65%	1/6/2044	733,383	0.00%
PNC Financial Services Group, Inc.	\$700,000	3.50%	23/1/2024	733,034	0.00%
eBay, Inc.	\$675,000	3.60%	5/6/2027	732,706	0.00%
Berkshire Hathaway Energy Co.	\$600,000	4.25%	15/10/2050	732,610	0.00%
General Mills, Inc.	\$700,000	3.70%	17/10/2023	732,600	0.00%
Federal Home Loan Mortgage Corp.	\$713,185	2.00%	1/3/2036	732,567	0.00%
Oracle Corp.	\$700,000	3.40%	8/7/2024	732,520	0.00%
Government National Mortgage Association	\$686,778	5.00%	20/5/2049	732,209	0.00%
Sherwin-Williams Co.	\$700,000	3.13%	1/6/2024	731,466	0.00%
PepsiCo, Inc.	\$700,000	2.38%	6/10/2026	731,463	0.00%
International Business Machines Corp.	\$700,000	3.00%	15/5/2024	731,143	0.00%
UnitedHealth Group, Inc.	\$600,000	4.20%	15/1/2047	730,991	0.00%
Commonwealth Edison Co.	\$700,000	3.20%	15/11/2049	730,158	0.00%
Metropolitan Life Global Funding I	\$675,000	3.45%	18/12/2026	728,384	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$750,000	1.37%	25/6/2030	726,918	0.00%
Intel Corp.	\$710,000	3.20%	12/8/2061	726,593	0.00%
Morgan Stanley	\$649,000	5.00%	24/11/2025	726,480	0.00%
Aetna, Inc.	\$650,000	3.88%	15/8/2047	726,184	0.00%
Waste Management, Inc.	\$575,000	4.15%	15/7/2049	725,718	0.00%
Government National Mortgage Association	\$664,941	4.00%	20/2/2041	725,671	0.00%
S&P Global, Inc.	\$686,000	2.95%	22/1/2027	725,644	0.00%
CVS Health Corp.	\$690,000	3.38%	12/8/2024	725,204	0.00%
University of Chicago	\$750,000	2.55%	1/4/2050	725,109	0.00%
Home Depot, Inc.	\$550,000	4.88%	15/2/2044	724,406	0.00%
Nationwide Mutual Insurance Co.	\$630,000	4.35%	30/4/2050	724,318	0.00%
Toyota Motor Credit Corp.	\$675,000	3.05%	11/1/2028	724,262	0.00%
LC6 Commercial Mortgage Trust 2013	\$715,695	2.94%	10/1/2046	724,027	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$725,000	2.18%	25/8/2036	723,084	0.00%
Citigroup, Inc.	\$680,000	3.30%	27/4/2025	722,682	0.00%
Enterprise Products Operating LLC	\$600,000	4.85%	15/3/2044	722,285	0.00%
Eli Lilly & Co.	\$770,000	2.50%	15/9/2060	722,193	0.00%
7-Eleven, Inc.	\$725,000	0.63%	10/2/2023	722,052	0.00%
Federal Home Loan Mortgage Corp.	\$700,000	2.75%	19/6/2023	721,924	0.00%
AT&T, Inc.	\$600,000	1.60%	19/5/2028	721,186	0.00%
Berkshire Hathaway, Inc.	\$675,000	3.13%	15/3/2026	721,117	0.00%
Federal National Mortgage Association	\$680,667	3.50%	1/9/2029	719,892	0.00%
Citigroup, Inc.	\$550,000	5.30%	6/5/2044	719,318	0.00%
Government National Mortgage Association	\$666,768	4.00%	20/10/2045	719,249	0.00%
Intel Corp.	\$600,000	4.10%	11/5/2047	719,183	0.00%
FedEx Corp.	\$600,000	4.55%	1/4/2046	718,578	0.00%
Federal National Mortgage Association	\$693,855	2.50%	1/4/2028	718,295	0.00%
AEP Transmission Co. LLC	\$750,000	2.75%	15/8/2051	718,271	0.00%
3M Co.	\$700,000	2.38%	26/8/2029	718,249	0.00%
7-Eleven, Inc.	\$725,000	0.80%	10/2/2024	716,674	0.00%
Chubb INA Holdings, Inc.	\$600,000	1.40%	15/6/2031	716,582	0.00%
Kroger Co.	\$550,000	5.15%	1/8/2043	716,574	0.00%
Spectra Energy Partners LP	\$675,000	3.38%	15/10/2026	716,424	0.00%
Florida Power & Light Co.	\$500,000	5.96%	1/4/2039	714,868	0.00%
CSX Corp.	\$550,000	4.75%	15/11/2048	713,860	0.00%
PPG Industries, Inc.	\$700,000	2.55%	15/6/2030	713,772	0.00%
Federal National Mortgage Association	\$679,266	3.00%	1/2/2048	713,525	0.00%
Lazard Group LLC	\$665,000	3.63%	1/3/2027	713,502	0.00%
Microsoft Corp.	\$700,000	2.38%	1/5/2023	713,197	0.00%
General Dynamics Corp.	\$680,000	2.63%	15/11/2027	712,045	0.00%
Union Pacific Corp.	\$650,000	3.38%	1/2/2035	711,801	0.00%
Humana, Inc.	\$700,000	3.15%	1/12/2022	711,416	0.00%
Federal Home Loan Mortgage Corp.	\$722,033	1.50%	1/12/2041	711,388	0.00%
Oracle Corp.	\$585,000	5.38%	15/7/2040	711,328	0.00%
Walmart, Inc.	\$695,000	2.55%	11/4/2023	710,325	0.00%
Federal Home Loan Mortgage Corp.	\$677,992	3.00%	1/8/2046	709,805	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$643,663	4.50%	1/8/2040	709,192	0.00%
Lam Research Corp.	\$662,000	3.80%	15/3/2025	709,120	0.00%
Merck & Co., Inc.	\$650,000	3.40%	7/3/2029	708,715	0.00%
Prudential Financial, Inc.	\$605,000	3.94%	7/12/2049	708,436	0.00%
Federal National Mortgage Association	\$675,669	3.00%	1/10/2046	707,809	0.00%
Federal National Mortgage Association	\$683,756	2.50%	1/6/2035	707,460	0.00%
Gilead Sciences, Inc.	\$600,000	4.15%	1/3/2047	707,288	0.00%
Federal National Mortgage Association	\$649,712	4.00%	1/9/2044	706,587	0.00%
Altria Group, Inc.	\$625,000	4.80%	14/2/2029	705,855	0.00%
Mid-America Apartments LP	\$670,000	3.75%	15/6/2024	705,560	0.00%
Berkshire Hathaway Finance Corp.	\$500,000	2.38%	19/6/2039	705,488	0.00%
Puget Sound Energy, Inc.	\$590,000	4.30%	20/5/2045	705,224	0.00%
Crown Castle International Corp.	\$575,000	4.75%	15/5/2047	705,207	0.00%
Benchmark 2018-B5 Mortgage Trust	\$625,000	4.21%	15/7/2051	704,554	0.00%
Chevron Corp.	\$700,000	1.14%	11/5/2023	704,515	0.00%
Government National Mortgage Association	\$663,836	4.00%	20/5/2048	703,804	0.00%
Federal National Mortgage Association	\$666,650	3.00%	1/1/2043	703,573	0.00%
Federal National Mortgage Association	\$669,638	3.00%	1/12/2036	702,349	0.00%
Illinois Tool Works, Inc.	\$600,000	1.00%	5/6/2031	702,326	0.00%
Carrier Global Corp.	\$685,000	2.24%	15/2/2025	701,806	0.00%
FedEx Corp.	\$700,000	2.40%	15/5/2031	701,705	0.00%
Government National Mortgage Association	\$642,736	4.00%	20/12/2040	701,438	0.00%
Oracle Corp.	\$675,000	2.95%	15/5/2025	700,551	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$700,000	3.90%	1/6/2052	700,456	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$600,000	4.45%	1/8/2042	700,413	0.00%
Thermo Fisher Scientific, Inc.	\$600,000	1.88%	1/10/2049	699,705	0.00%
New York Life Global Funding	\$750,000	1.20%	7/8/2030	699,680	0.00%
Federal Home Loan Mortgage Corp.	\$675,570	2.50%	1/1/2029	699,454	0.00%
TTX Co.	\$600,000	3.90%	1/2/2045	699,366	0.00%
Old Republic International Corp.	\$645,000	3.88%	26/8/2026	699,347	0.00%
Hess Corp.	\$550,000	6.00%	15/1/2040	699,298	0.00%
Government National Mortgage Association	\$671,215	3.50%	20/7/2051	699,034	0.00%
Home Depot, Inc.	\$595,000	3.90%	15/6/2047	698,819	0.00%
Florida Power & Light Co.	\$670,000	3.25%	1/6/2024	698,699	0.00%
ViacomCBS, Inc.	\$550,000	4.95%	19/5/2050	698,601	0.00%
Government National Mortgage Association	\$670,166	3.50%	20/3/2050	698,380	0.00%
Guardian Life Global Funding	\$725,000	1.25%	19/11/2027	698,191	0.00%
Federal Home Loan Mortgage Corp.	\$665,395	3.00%	1/1/2033	697,871	0.00%
Duke Energy Florida LLC	\$725,000	1.75%	15/6/2030	697,604	0.00%
NiSource, Inc.	\$570,000	4.80%	15/2/2044	697,486	0.00%
Apple, Inc.	\$556,000	2.00%	17/9/2027	697,328	0.00%
Comcast Corp.	\$732,000	2.99%	1/11/2063	695,724	0.00%
JPMorgan Chase & Co.	\$500,000	5.63%	16/8/2043	695,357	0.00%
Euronet Worldwide, Inc.	\$600,000	1.38%	22/5/2026	695,223	0.00%
Federal Home Loan Mortgage Corp.	\$650,692	3.50%	1/12/2045	695,012	0.00%
Federal Home Loan Mortgage Corp.	\$635,927	4.50%	1/4/2049	694,088	0.00%
Southern California Edison Co.	\$670,000	2.85%	1/8/2029	693,513	0.00%
Becton Dickinson & Co.	\$550,000	4.67%	6/6/2047	693,128	0.00%
Chubb INA Holdings, Inc.	\$600,000	0.88%	15/12/2029	693,104	0.00%
CVS Health Corp.	\$658,000	3.00%	15/8/2026	693,060	0.00%
Invesco Finance plc	\$525,000	5.38%	30/11/2043	692,961	0.00%
Government National Mortgage Association	\$654,083	3.50%	20/10/2044	692,409	0.00%
PNC Bank NA	\$659,000	2.95%	23/2/2025	691,997	0.00%
Ares Capital Corp.	\$700,000	2.15%	15/7/2026	691,603	0.00%
AT&T, Inc.	\$700,000	3.50%	1/2/2061	690,951	0.00%
Burlington Northern Santa Fe LLC	\$565,000	4.40%	15/3/2042	690,612	0.00%
DuPont de Nemours, Inc.	\$625,000	4.49%	15/11/2025	690,602	0.00%
Comcast Corp.	\$500,000	4.95%	15/10/2058	690,322	0.00%
Baker Hughes Holdings LLC	\$550,000	5.13%	15/9/2040	689,850	0.00%
Federal National Mortgage Association	\$671,526	2.15%	25/10/2029	689,800	0.00%
Federal National Mortgage Association*	\$600,000	3.71%	25/9/2030	688,495	0.00%
International Business Machines Corp.	\$600,000	1.20%	11/2/2040	688,091	0.00%
Government National Mortgage Association	\$649,645	3.50%	20/5/2045	688,054	0.00%
Ameriprise Financial, Inc.	\$644,000	3.70%	15/10/2024	687,485	0.00%
Kellogg Co.	\$700,000	2.10%	1/6/2030	687,011	0.00%
EOG Resources, Inc.	\$675,000	2.63%	15/3/2023	686,657	0.00%
Activision Blizzard, Inc.	\$640,000	3.40%	15/9/2026	685,570	0.00%
Precision Castparts Corp.	\$675,000	2.50%	15/1/2023	685,519	0.00%
AT&T, Inc.	\$600,000	1.80%	14/9/2039	684,644	0.00%
Utah Acquisition Sub, Inc.	\$569,000	2.25%	22/11/2024	683,717	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal National Mortgage Association*	\$600,000	3.64%	25/8/2030	682,844	0.00%
Government National Mortgage Association	\$632,176	4.00%	20/9/2045	681,935	0.00%
Metropolitan Transportation Authority Target Corp.	\$500,000	5.18%	15/11/2049	681,846	0.00%
Medtronic Global Holdings SCA	\$650,000	2.50%	15/4/2026	681,630	0.00%
Laboratory Corp. of America Holdings	\$600,000	0.38%	15/10/2028	681,545	0.00%
Boeing Co.	\$664,000	2.30%	1/12/2024	681,091	0.00%
CVS Health Corp.	\$650,000	3.90%	1/5/2049	680,948	0.00%
Public Service Electric & Gas Co.	\$650,000	2.88%	1/6/2026	680,898	0.00%
Federal National Mortgage Association	\$637,791	5.80%	1/5/2037	679,393	0.00%
T-Mobile USA, Inc.	\$700,000	4.00%	1/7/2049	679,322	0.00%
Federal National Mortgage Association	\$649,040	2.25%	15/11/2031	679,156	0.00%
Costco Wholesale Corp.	\$700,000	3.00%	1/4/2048	678,435	0.00%
Government National Mortgage Association	\$700,000	1.60%	20/4/2030	678,283	0.00%
Government National Mortgage Association	\$645,782	3.50%	20/6/2047	677,792	0.00%
Government National Mortgage Association	\$646,063	3.00%	20/8/2045	677,733	0.00%
Bank of America Corp.*	CA(\$)835,000	3.30%	24/4/2024	677,200	0.00%
Merck & Co., Inc.	\$650,000	2.90%	7/3/2024	677,150	0.00%
Citigroup, Inc.	\$500,000	1.75%	23/10/2026	677,080	0.00%
LYB International Finance III LLC	\$687,000	1.25%	1/10/2025	676,942	0.00%
Enterprise Products Operating LLC	\$500,000	6.88%	1/3/2033	676,920	0.00%
Commonwealth Edison Co.	\$575,000	4.00%	1/3/2048	676,905	0.00%
AT&T, Inc.	\$500,000	3.15%	4/9/2036	676,777	0.00%
Prologis Euro Finance LLC	\$600,000	0.25%	10/9/2027	676,046	0.00%
Energy Transfer LP	\$525,000	6.50%	1/2/2042	674,140	0.00%
Citigroup, Inc.*	\$625,000	3.67%	24/7/2028	674,102	0.00%
John Deere Financial, Inc.	CA(\$)835,000	2.41%	14/1/2025	673,904	0.00%
Wells Fargo Commercial Mortgage Trust 2018	\$600,000	4.18%	15/6/2051	672,939	0.00%
Walmart, Inc.	\$600,000	3.70%	26/6/2028	672,687	0.00%
Apple, Inc.	\$670,000	0.75%	11/5/2023	672,435	0.00%
Sherwin-Williams Co.	\$618,000	3.95%	15/1/2026	671,754	0.00%
CBRE Services, Inc.	\$600,000	4.88%	1/3/2026	671,601	0.00%
Federal Home Loan Mortgage Corp.	\$648,287	3.00%	1/6/2050	671,527	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	\$625,000	3.49%	15/7/2050	671,403	0.00%
Oracle Corp.	\$600,000	4.50%	8/7/2044	671,210	0.00%
Devon Energy Corp.	\$580,000	4.75%	15/5/2042	671,121	0.00%
Duke Energy Carolinas LLC	\$600,000	3.75%	1/6/2045	671,080	0.00%
Bank of America Corp.*	\$700,000	1.92%	24/10/2031	670,863	0.00%
Oglethorpe Power Corp.	\$525,000	5.38%	1/11/2040	670,816	0.00%
Southern Power Co.	\$556,000	1.85%	20/6/2026	670,672	0.00%
Mid-America Apartments LP	\$600,000	3.95%	15/3/2029	670,634	0.00%
Burlington Northern Santa Fe LLC	\$550,000	4.38%	1/9/2042	670,335	0.00%
JPMorgan Chase & Co.*	\$550,000	4.26%	22/2/2048	670,171	0.00%
Federal Home Loan Banks	\$660,000	1.50%	15/8/2024	670,124	0.00%
American Tower Corp.	\$641,000	3.38%	15/5/2024	669,950	0.00%
Ohio State University	\$440,000	4.80%	1/6/2111	669,926	0.00%
Government National Mortgage Association	\$634,475	3.00%	20/7/2043	669,633	0.00%
Federal National Mortgage Association	\$623,982	3.50%	1/3/2041	669,348	0.00%
Morgan Stanley*	\$700,000	1.93%	28/4/2032	668,830	0.00%
Exelon Corp.	\$600,000	4.05%	15/4/2030	668,613	0.00%
CSX Corp.	\$575,000	4.10%	15/3/2044	668,295	0.00%
Fiserv, Inc.	\$560,000	4.40%	1/7/2049	667,832	0.00%
ERP Operating LP	\$650,000	2.50%	15/2/2030	667,545	0.00%
JPMorgan Chase & Co.*	\$690,000	1.04%	4/2/2027	667,493	0.00%
Bristol-Myers Squibb Co.	\$700,000	1.45%	13/11/2030	666,503	0.00%
Campbell Soup Co.	\$600,000	4.15%	15/3/2028	666,320	0.00%
Verizon Communications, Inc.	\$600,000	1.13%	19/9/2035	666,129	0.00%
Government National Mortgage Association	\$624,403	4.00%	20/5/2047	666,079	0.00%
Ventas Realty LP	\$570,000	4.75%	15/11/2030	665,683	0.00%
Estee Lauder Cos, Inc.	\$650,000	2.38%	1/12/2029	665,504	0.00%
Wells Fargo & Co.*	\$640,000	2.88%	30/10/2030	665,386	0.00%
Stellantis NV	\$600,000	1.25%	20/6/2033	665,078	0.00%
Comcast Corp.	\$540,000	4.65%	15/7/2042	664,417	0.00%
General Motors Financial Co., Inc.	\$650,000	3.25%	5/1/2023	664,208	0.00%
Schlumberger Finance BV	\$600,000	0.50%	15/10/2031	664,111	0.00%
JPMorgan Chase & Co.*	\$600,000	4.01%	23/4/2029	662,880	0.00%
Federal Home Loan Mortgage Corp.	\$654,876	2.00%	1/8/2041	662,376	0.00%
Highland Holdings Sarl	\$580,000	0.93%	15/12/2031	660,763	0.00%
Healthpeak Properties, Inc.	\$630,000	3.00%	15/1/2030	660,740	0.00%
HSBC Bank USA NA	\$425,000	7.00%	15/1/2039	660,412	0.00%
Fox Corp.	\$625,000	4.03%	25/1/2024	660,161	0.00%
Federal National Mortgage Association	\$636,891	2.50%	1/8/2027	659,754	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$610,528	3.50%	1/1/2045	659,063	0.00%
Boston Scientific Corp.	\$650,000	1.90%	1/6/2025	658,199	0.00%
Southern California Edison Co.	\$500,000	6.05%	15/3/2039	658,109	0.00%
Oracle Corp.	\$625,000	3.85%	15/7/2036	657,982	0.00%
DTE Electric Co.	\$655,000	2.25%	1/3/2030	657,778	0.00%
Realty Income Corp.	\$500,000	1.13%	13/7/2027	657,560	0.00%
WFRBS Commercial Mortgage Trust 2012	\$650,000	2.88%	15/12/2045	657,411	0.00%
Athene Holding Ltd.	\$600,000	3.95%	25/5/2051	657,163	0.00%
Philip Morris International, Inc.	€600,000	0.80%	1/8/2031	656,790	0.00%
Federal Home Loan Mortgage Corp.	\$525,866	3.00%	1/11/2036	656,785	0.00%
Federal Home Loan Mortgage Corp.	\$821,056	3.50%	1/6/2033	656,532	0.00%
Realty Income Corp.	\$500,000	1.75%	13/7/2033	656,451	0.00%
Chevron Corp.	\$650,000	1.55%	11/5/2025	656,445	0.00%
ERP Operating LP	\$625,000	2.85%	1/11/2026	656,041	0.00%
Government National Mortgage Association	\$620,077	3.00%	20/9/2042	656,022	0.00%
Eastman Chemical Co.	\$550,000	4.65%	15/10/2044	655,550	0.00%
AT&T, Inc.	\$500,000	5.45%	1/3/2047	655,518	0.00%
Neuberger Berman Group LLC/Neuberger Finance Corp.	\$550,000	4.88%	15/4/2045	655,371	0.00%
Federal National Mortgage Association	\$612,692	3.50%	1/7/2046	654,790	0.00%
Walt Disney Co.	\$500,000	4.95%	15/10/2045	654,722	0.00%
Mondelez International Holdings Netherlands BV	€600,000	1.25%	9/9/2041	654,103	0.00%
UnitedHealth Group, Inc.	\$600,000	3.45%	15/1/2027	653,829	0.00%
Eversource Energy	\$585,000	4.25%	1/4/2029	653,151	0.00%
Wells Fargo & Co.	\$625,000	3.00%	19/2/2025	653,106	0.00%
Wells Fargo & Co.	CA(\$)800,000	3.18%	8/2/2024	652,440	0.00%
AT&T, Inc.	\$600,000	3.80%	15/2/2027	652,318	0.00%
PulteGroup, Inc.	\$500,000	6.38%	15/5/2033	651,318	0.00%
Federal National Mortgage Association	\$583,906	4.50%	1/4/2045	651,030	0.00%
Wells Fargo & Co.	\$550,000	4.40%	14/6/2046	651,017	0.00%
Alexandria Real Estate Equities, Inc.	\$593,000	4.30%	15/1/2026	650,334	0.00%
International Business Machines Corp.	\$565,000	4.00%	20/6/2042	649,303	0.00%
Government National Mortgage Association	\$609,408	4.00%	20/9/2047	648,164	0.00%
State Street Corp.	\$650,000	2.20%	3/3/2031	647,889	0.00%
Broadcom, Inc.	\$620,000	3.75%	15/2/2051	647,738	0.00%
Burlington Northern Santa Fe LLC	\$525,000	4.45%	15/3/2043	647,725	0.00%
FedEx Corp. 2020-1 Class AA Pass Through Trust	\$662,569	1.88%	20/2/2034	647,626	0.00%
International Paper Co.	\$425,000	7.30%	15/11/2039	647,525	0.00%
Northrop Grumman Corp.	\$500,000	5.15%	1/5/2040	647,149	0.00%
United Parcel Service, Inc.	\$600,000	3.05%	15/11/2027	646,869	0.00%
Pfizer, Inc.	\$600,000	3.00%	15/12/2026	646,441	0.00%
Kinder Morgan, Inc.	\$597,000	4.30%	1/6/2025	646,035	0.00%
Home Depot, Inc.	\$450,000	5.95%	1/4/2041	644,995	0.00%
7-Eleven, Inc.	\$700,000	2.50%	10/2/2041	644,837	0.00%
Bank of America Corp. ¹	\$550,000	4.24%	24/4/2038	644,410	0.00%
Parker-Hannifin Corp.	\$550,000	4.00%	14/6/2049	643,110	0.00%
Burlington Northern Santa Fe LLC	\$500,000	4.70%	1/9/2045	643,028	0.00%
Williams Cos, Inc.	\$475,000	6.30%	15/4/2040	642,757	0.00%
Federal National Mortgage Association	\$593,523	4.00%	1/10/2045	642,728	0.00%
Union Pacific Corp.	\$650,000	2.97%	16/9/2062	642,063	0.00%
ONEOK, Inc.	\$580,000	4.55%	15/7/2028	641,911	0.00%
Coca-Cola Co.	€600,000	0.80%	15/3/2040	641,584	0.00%
Hartford Financial Services Group, Inc.	\$475,000	5.95%	15/10/2036	641,536	0.00%
Lincoln National Corp.	\$606,000	3.35%	9/3/2025	641,415	0.00%
Booking Holdings, Inc.	\$550,000	4.63%	13/4/2030	641,175	0.00%
ERAC USA Finance LLC	\$625,000	2.70%	1/11/2023	641,043	0.00%
Emerson Electric Co.	\$650,000	1.95%	15/10/2030	640,816	0.00%
General Dynamics Corp.	\$500,000	4.25%	1/4/2050	640,552	0.00%
National Rural Utilities Cooperative Finance Corp.	\$602,000	3.25%	1/11/2025	640,486	0.00%
PacifiCorp	\$540,000	4.15%	15/2/2050	640,344	0.00%
Oncor Electric Delivery Co. LLC	\$550,000	3.80%	1/6/2049	639,826	0.00%
Walmart, Inc.	\$420,000	6.20%	15/4/2038	639,501	0.00%
Microsoft Corp.	\$525,000	4.10%	6/2/2037	639,046	0.00%
Walgreens Boots Alliance, Inc.	\$600,000	3.45%	1/6/2026	638,965	0.00%
Amazon.com, Inc.	\$500,000	4.80%	5/12/2034	638,887	0.00%
Federal National Mortgage Association	\$621,382	2.50%	1/5/2040	638,753	0.00%
General Motors Co.	\$500,000	5.40%	1/4/2048	638,668	0.00%
JPMorgan Chase & Co. ¹	CA(\$)820,000	1.90%	5/3/2028	638,442	0.00%
Federal National Mortgage Association	\$597,839	3.50%	1/12/2045	638,376	0.00%
Reliance Standard Life Global Trust II	\$650,000	1.51%	28/9/2026	637,999	0.00%
Norfolk Southern Corp.	\$604,000	2.90%	15/6/2026	637,081	0.00%
Federal Home Loan Mortgage Corp.	\$593,512	3.50%	1/7/2042	637,036	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
PartnerRe Ireland Finance DAC	€542,000	1.25%	15/9/2026	636,887	0.00%
TWDC Enterprises 18 Corp.	\$600,000	3.15%	17/9/2025	636,560	0.00%
Wells Fargo & Co.	\$505,000	4.90%	17/11/2045	636,505	0.00%
Goldman Sachs Group, Inc.	\$600,000	4.00%	3/3/2024	636,491	0.00%
Coca-Cola Co.	\$500,000	4.20%	25/3/2050	635,771	0.00%
Synchrony Financial	\$600,000	4.38%	19/3/2024	633,905	0.00%
Aetna, Inc.	\$600,000	3.50%	15/11/2024	633,829	0.00%
Government National Mortgage Association	\$604,050	3.00%	20/7/2045	633,660	0.00%
Bank of America Corp.	\$575,000	4.45%	3/3/2026	633,611	0.00%
Martin Marietta Materials, Inc.	\$625,000	3.20%	15/7/2051	633,029	0.00%
Gilead Sciences, Inc.	\$600,000	2.95%	1/3/2027	632,044	0.00%
Norfolk Southern Corp.	\$500,000	4.84%	1/10/2041	631,611	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$650,000	1.41%	25/8/2030	631,561	0.00%
Federal Home Loan Mortgage Corp.	\$592,658	3.00%	1/5/2051	631,116	0.00%
Wells Fargo & Co.	\$600,000	3.00%	23/10/2026	631,061	0.00%
Enterprise Products Operating LLC	\$500,000	4.95%	15/10/2054	630,916	0.00%
Florida Power & Light Co.	\$525,000	3.95%	1/3/2048	630,554	0.00%
Mars, Inc.	\$525,000	3.95%	1/4/2049	630,388	0.00%
AT&T, Inc.	\$525,000	4.90%	15/6/2042	630,335	0.00%
Vulcan Materials Co.	\$500,000	4.70%	1/3/2048	630,206	0.00%
Republic Services, Inc.	\$615,000	3.05%	1/3/2050	630,029	0.00%
Federal National Mortgage Association	\$597,075	4.00%	1/5/2033	629,119	0.00%
KeyCorp	\$575,000	4.15%	29/10/2025	629,119	0.00%
Moody's Corp.	\$600,000	3.25%	20/5/2050	629,115	0.00%
Federal Home Loan Mortgage Corp.	\$591,475	3.50%	1/3/2048	628,738	0.00%
Lowe's Cos, Inc.	\$500,000	5.00%	15/4/2040	628,518	0.00%
AT&T, Inc.	€600,000	2.45%	15/3/2035	628,452	0.00%
Federal National Mortgage Association	\$595,735	3.00%	1/3/2042	627,627	0.00%
Bristol-Myers Squibb Co.	\$471,000	5.00%	15/8/2045	627,227	0.00%
Morgan Stanley	\$500,000	4.38%	22/1/2047	627,052	0.00%
Jefferies Financial Group, Inc.	\$600,000	5.50%	18/10/2023	626,861	0.00%
CSX Corp.	\$500,000	4.75%	30/5/2042	626,693	0.00%
Federal Home Loan Mortgage Corp.	\$605,625	2.50%	1/3/2035	626,577	0.00%
Marriott International, Inc.	\$600,000	3.13%	15/6/2026	626,368	0.00%
AutoNation, Inc.	\$575,000	4.50%	1/10/2025	625,634	0.00%
AbbVie, Inc.	€500,000	2.13%	17/11/2028	625,483	0.00%
Anthem, Inc.	\$510,000	4.38%	1/12/2047	625,081	0.00%
Discovery Communications LLC	\$575,000	3.95%	20/3/2028	624,522	0.00%
Kinder Morgan Energy Partners LP	\$584,000	4.25%	1/9/2024	623,054	0.00%
Government National Mortgage Association	\$597,428	3.00%	20/10/2047	622,937	0.00%
Ryder System, Inc.	\$600,000	3.75%	9/6/2023	622,351	0.00%
Jefferies Group LLC/Jefferies Group Capital Finance Inc	\$560,000	4.15%	23/1/2030	621,692	0.00%
Walt Disney Co.	\$625,000	2.00%	1/9/2029	621,593	0.00%
Federal National Mortgage Association	\$600,000	2.49%	25/5/2026	621,106	0.00%
Coca-Cola Co.	\$625,000	2.75%	1/6/2060	620,854	0.00%
Fiserv, Inc.	\$600,000	2.75%	1/7/2024	620,556	0.00%
Citigroup, Inc.	\$600,000	3.50%	15/5/2023	620,471	0.00%
Federal Home Loan Mortgage Corp.	\$551,610	5.00%	1/8/2044	620,301	0.00%
State Street Corp.	\$575,000	3.55%	18/8/2025	620,254	0.00%
Louisville Gas & Electric Co.	\$586,000	3.30%	1/10/2025	620,041	0.00%
Dell International LLC/EMC Corp.	\$550,000	4.90%	1/10/2026	620,008	0.00%
Midwest Connector Capital Co. LLC	\$575,000	4.63%	1/4/2029	619,862	0.00%
Federal National Mortgage Association	\$590,610	3.00%	1/10/2036	619,460	0.00%
Air Lease Corp.	\$610,000	2.30%	1/2/2025	619,126	0.00%
Consolidated Edison Co. of New York, Inc.	\$500,000	4.65%	1/12/2048	619,027	0.00%
Apple, Inc.	\$529,000	3.75%	12/9/2047	618,590	0.00%
Kaiser Foundation Hospitals	\$600,000	3.00%	1/6/2051	618,571	0.00%
Cox Communications, Inc.	\$575,000	3.50%	15/8/2027	618,261	0.00%
Otis Worldwide Corp.	\$585,000	3.36%	15/2/2050	618,223	0.00%
AEP Transmission Co. LLC	\$605,000	3.15%	15/9/2049	617,975	0.00%
PepsiCo, Inc.	\$600,000	2.75%	21/10/2051	617,786	0.00%
Federal National Mortgage Association	\$587,722	3.00%	1/9/2030	616,399	0.00%
Federal Home Loan Mortgage Corp.	\$566,860	5.00%	1/3/2050	616,362	0.00%
BANK 2018^	\$540,000	4.41%	15/11/2061	616,134	0.00%
Campbell Soup Co.	\$575,000	3.95%	15/3/2025	615,390	0.00%
Federal National Mortgage Association	\$579,518	3.50%	1/2/2050	615,060	0.00%
American Honda Finance Corp.	\$600,000	2.15%	10/9/2024	614,872	0.00%
Entergy Gulf States Louisiana LLC	\$557,000	5.59%	1/10/2024	614,595	0.00%
TWDC Enterprises 18 Corp.	CA(\$)^755,000	2.76%	7/10/2024	614,418	0.00%
PECO Energy Co.	\$625,000	2.80%	15/6/2050	613,662	0.00%
JPMorgan Chase & Co.^	\$600,000	2.30%	15/10/2025	613,332	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Lam Research Corp.	\$600,000	3.13%	15/6/2060	613,330	0.00%
CVS Health Corp.	\$500,000	4.88%	20/7/2035	613,278	0.00%
Williams Cos, Inc.	\$600,000	3.70%	15/1/2023	613,029	0.00%
Government National Mortgage Association	\$551,277	4.50%	20/8/2040	613,009	0.00%
Verizon Communications, Inc.	CA(\$)779,000	2.50%	16/5/2030	612,068	0.00%
Energy Transfer LP	\$490,000	6.13%	15/12/2045	611,700	0.00%
Marsh & McLennan Cos, Inc.	\$500,000	4.20%	1/3/2048	611,378	0.00%
Alabama Power Co.	\$550,000	3.70%	1/12/2047	611,027	0.00%
Federal Home Loan Mortgage Corp.	\$619,769	1.50%	1/6/2041	610,632	0.00%
Travelers Cos, Inc.	\$500,000	4.10%	4/3/2049	610,578	0.00%
Morgan Stanley	CA(\$)750,000	3.00%	7/2/2024	610,249	0.00%
Federal National Mortgage Association	\$580,384	3.00%	1/4/2033	609,836	0.00%
Chevron Corp.	\$600,000	2.24%	11/5/2030	608,996	0.00%
Government National Mortgage Association	\$580,899	3.00%	15/12/2045	608,632	0.00%
CVS Health Corp.	\$600,000	2.75%	1/12/2022	608,349	0.00%
Comcast Corp.	\$685,000	2.65%	15/8/2062	608,282	0.00%
Goldman Sachs Group, Inc.	\$575,000	3.85%	8/7/2024	608,161	0.00%
Progressive Corp.	\$500,000	4.13%	15/4/2047	607,504	0.00%
Fidelity National Information Services, Inc.	\$406,000	3.36%	21/5/2031	607,106	0.00%
McDonald's Corp.	\$500,000	4.20%	1/4/2050	607,029	0.00%
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC	\$550,000	5.15%	20/3/2028	606,840	0.00%
Gray Oak Pipeline LLC	\$600,000	2.00%	15/9/2023	606,694	0.00%
Altria Group, Inc.	\$625,000	3.88%	16/9/2046	605,774	0.00%
Time Warner Cable LLC	\$500,000	5.50%	1/9/2041	605,693	0.00%
Government National Mortgage Association	\$564,452	3.50%	20/6/2042	605,641	0.00%
Home Depot, Inc.	\$575,000	3.75%	15/2/2024	605,140	0.00%
Welltower, Inc.	\$575,000	3.63%	15/3/2024	604,735	0.00%
Welltower, Inc.	\$575,000	3.10%	15/1/2030	603,712	0.00%
Boston Scientific Corp.	\$475,000	4.70%	1/3/2049	603,289	0.00%
GS Mortgage Securities Trust 2016 [^]	\$565,000	3.44%	10/11/2049	603,028	0.00%
Yale-New Haven Health Services Corp.	\$650,000	2.50%	1/7/2050	602,923	0.00%
US Bancorp	\$600,000	1.45%	12/5/2025	602,849	0.00%
Kaiser Foundation Hospitals	\$600,000	2.81%	1/6/2041	602,839	0.00%
Raytheon Technologies Corp.	\$600,000	3.03%	15/3/2052	602,823	0.00%
Bank of America Corp. [^]	\$600,000	2.97%	21/7/2052	602,543	0.00%
International Flavors & Fragrances, Inc.	\$500,000	1.80%	25/9/2026	602,367	0.00%
Nationwide Financial Services, Inc.	\$515,000	3.90%	30/11/2049	602,312	0.00%
Emerson Electric Co.	\$600,000	1.80%	15/10/2027	602,270	0.00%
Federal Home Loan Mortgage Corp.	\$575,277	3.00%	1/6/2048	601,848	0.00%
Time Warner Cable LLC	\$425,000	7.30%	1/7/2038	601,806	0.00%
Unum Group	\$570,000	4.00%	15/3/2024	601,761	0.00%
CF Industries, Inc.	\$500,000	4.95%	1/6/2043	601,758	0.00%
Energy Transfer LP	\$490,000	6.05%	1/6/2041	601,329	0.00%
Bay Area Toll Authority	\$600,000	3.13%	1/4/2055	601,168	0.00%
Union Pacific Corp.	\$525,000	3.75%	5/2/2070	600,589	0.00%
American Tower Corp.	\$550,000	3.95%	15/3/2029	600,559	0.00%
Goldman Sachs Group, Inc.	\$500,000	2.13%	30/9/2024	600,150	0.00%
Federal National Mortgage Association	\$578,646	3.00%	1/8/2049	600,076	0.00%
American Honda Finance Corp.	\$500,000	1.95%	18/10/2024	599,797	0.00%
Federal National Mortgage Association	\$550,223	4.00%	1/12/2041	599,686	0.00%
AIG Global Funding	\$600,000	0.80%	7/7/2023	599,338	0.00%
Federal Home Loan Mortgage Corp.	\$577,681	2.50%	1/2/2032	599,116	0.00%
Federal Home Loan Banks	\$600,000	1.25%	21/12/2026	599,060	0.00%
Atmos Energy Corp.	\$500,000	4.13%	15/3/2049	598,601	0.00%
Federal Farm Credit Banks Funding Corp.	\$600,000	0.13%	3/2/2023	598,099	0.00%
Federal National Mortgage Association [^]	\$565,575	2.78%	25/2/2027	597,802	0.00%
Government National Mortgage Association	\$565,559	4.50%	20/5/2049	597,750	0.00%
Bristol-Myers Squibb Co.	\$630,000	2.55%	13/11/2050	597,465	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates [^]	\$525,000	3.90%	25/8/2028	597,041	0.00%
Federal Home Loan Mortgage Corp.	\$568,101	3.00%	1/2/2046	597,001	0.00%
Brighthouse Financial, Inc.	\$500,000	5.63%	15/5/2030	596,887	0.00%
Federal National Mortgage Association	\$546,002	4.00%	1/7/2042	596,355	0.00%
MPLX LP	\$559,000	4.00%	15/2/2025	595,956	0.00%
Costco Wholesale Corp.	\$600,000	1.38%	20/6/2027	595,680	0.00%
NextEra Energy Capital Holdings, Inc.	\$600,000	1.90%	15/6/2028	595,485	0.00%
PayPal Holdings, Inc.	\$565,000	2.85%	1/10/2029	595,189	0.00%
Federal National Mortgage Association	\$545,929	4.00%	1/1/2041	595,156	0.00%
Textron, Inc.	\$550,000	4.00%	15/3/2026	594,906	0.00%
Government National Mortgage Association	\$569,134	3.50%	20/6/2049	594,829	0.00%
United Parcel Service, Inc.	\$500,000	3.75%	15/11/2047	594,804	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Boston Gas Co.	\$580,000	3.00%	1/8/2029	594,749	0.00%
Citibank Credit Card Issuance Trust	\$575,000	3.29%	23/5/2025	594,484	0.00%
Becton Dickinson & Co.	\$567,000	3.36%	6/6/2024	593,665	0.00%
Principal Life Global Funding II	\$600,000	1.25%	23/6/2025	593,626	0.00%
CD 2018-CD7 Mortgage Trust	\$525,000	4.28%	15/8/2051	593,418	0.00%
Marriott International, Inc.	\$525,000	4.63%	15/6/2030	593,178	0.00%
Walmart, Inc.	\$485,000	4.00%	11/4/2043	593,002	0.00%
Kaiser Foundation Hospitals	\$550,000	3.27%	1/11/2049	592,966	0.00%
Sherwin-Williams Co.	\$475,000	4.50%	1/6/2047	592,657	0.00%
Baxter International, Inc.	\$500,000	1.30%	15/5/2029	592,454	0.00%
Eli Lilly & Co.	\$451,000	1.63%	14/9/2043	592,301	0.00%
AT&T, Inc.	\$500,000	2.75%	19/5/2023	591,601	0.00%
Marathon Petroleum Corp.	\$520,000	4.50%	1/4/2048	591,472	0.00%
Consolidated Edison Co. of New York, Inc.	\$515,000	3.95%	1/4/2050	591,462	0.00%
Chevron USA, Inc.	\$545,000	3.25%	15/10/2029	591,433	0.00%
Zoetis, Inc.	\$600,000	2.00%	15/5/2030	591,290	0.00%
Walgreens Boots Alliance, Inc.	\$490,000	4.80%	18/11/2044	590,981	0.00%
Citigroup, Inc.	\$500,000	1.25%	10/4/2029	590,970	0.00%
Dominion Energy, Inc.	\$450,000	5.95%	15/6/2035	590,710	0.00%
Procter & Gamble Co.	\$506,000	3.55%	25/3/2040	590,510	0.00%
DXC Technology Co.	\$500,000	1.75%	15/1/2026	589,735	0.00%
Bank of America Corp.▲	\$600,000	2.30%	21/7/2032	589,220	0.00%
Public Storage	\$550,000	3.09%	15/9/2027	589,103	0.00%
UnitedHealth Group, Inc.	\$450,000	4.75%	15/7/2045	588,862	0.00%
Amgen, Inc.	\$575,000	2.20%	21/2/2027	588,312	0.00%
Eaton Corp.	\$500,000	4.15%	2/11/2042	588,156	0.00%
American Tower Corp.	\$500,000	1.38%	4/4/2025	587,610	0.00%
Discovery Communications LLC	\$475,000	5.20%	20/9/2047	587,353	0.00%
Anthem, Inc.	\$575,000	2.95%	1/12/2022	586,083	0.00%
Federal Home Loan Mortgage Corp.	\$570,088	2.50%	1/1/2041	586,035	0.00%
Walt Disney Co.	\$575,000	1.75%	30/8/2024	584,984	0.00%
Public Service Co. of Colorado	\$600,000	1.88%	15/6/2031	584,842	0.00%
ONEOK, Inc.	\$400,000	7.15%	15/1/2051	584,475	0.00%
Aetna, Inc.	\$475,000	4.75%	15/3/2044	584,464	0.00%
Exxon Mobil Corp.	\$565,000	2.28%	16/8/2026	584,179	0.00%
Anthem, Inc.	\$525,000	3.60%	15/3/2051	583,715	0.00%
AT&T, Inc.	\$500,000	4.50%	9/3/2048	583,561	0.00%
Federal Home Loan Mortgage Corp.	\$546,362	4.00%	1/8/2048	582,787	0.00%
Wells Fargo & Co.	CA(\$) \$730,000	2.49%	18/2/2027	582,731	0.00%
Government National Mortgage Association	\$543,070	3.50%	20/1/2043	582,700	0.00%
ONEOK, Inc.	\$500,000	4.95%	13/7/2047	582,604	0.00%
Carrier Global Corp.	\$570,000	2.72%	15/2/2030	582,342	0.00%
Southern Co. Gas Capital Corp.	\$500,000	4.40%	30/5/2047	582,232	0.00%
Federal National Mortgage Association	\$582,422	2.00%	1/12/2045	581,999	0.00%
Visa, Inc.	\$500,000	3.65%	15/9/2047	581,919	0.00%
Federal National Mortgage Association	\$542,393	3.50%	1/12/2041	581,855	0.00%
Raytheon Technologies Corp.	\$500,000	4.05%	4/5/2047	581,789	0.00%
CSX Corp.	\$475,000	4.25%	1/11/2066	581,613	0.00%
Kimberly-Clark Corp.	\$500,000	1.05%	15/9/2027	581,558	0.00%
Federal National Mortgage Association	\$525,544	5.00%	1/10/2049	581,451	0.00%
Chubb INA Holdings, Inc.	\$500,000	0.88%	15/6/2027	581,354	0.00%
University of California	\$400,000	4.86%	15/5/2112	581,318	0.00%
Federal National Mortgage Association	\$550,000	2.52%	25/8/2029	580,992	0.00%
Fortune Brands Home & Security, Inc.	\$541,000	4.00%	15/6/2025	580,430	0.00%
AT&T, Inc.	\$522,000	4.10%	15/2/2028	580,207	0.00%
AT&T, Inc.	\$500,000	1.30%	5/9/2023	580,204	0.00%
Franciscan Missionaries of Our Lady Health System, Inc.	\$500,000	3.91%	1/7/2049	579,523	0.00%
AT&T, Inc.	\$500,000	1.05%	5/9/2023	579,506	0.00%
Harley-Davidson Financial Services, Inc.	\$500,000	0.90%	19/11/2024	579,314	0.00%
Merck & Co., Inc.	\$575,000	1.70%	10/6/2027	578,831	0.00%
Bank of America Corp.▲	\$500,000	0.81%	9/5/2026	578,679	0.00%
Government National Mortgage Association	\$572,832	2.00%	20/10/2050	578,621	0.00%
Fidelity National Information Services, Inc.	\$500,000	1.00%	3/12/2028	578,432	0.00%
Norfolk Southern Corp.	\$500,000	3.94%	1/11/2047	578,281	0.00%
Port Authority of New York & New Jersey	\$435,000	4.46%	1/10/2062	578,157	0.00%
Federal Home Loan Mortgage Corp.	\$557,397	2.50%	1/11/2031	578,079	0.00%
Tyson Foods, Inc.	\$475,000	4.88%	15/8/2034	578,027	0.00%
Stellantis NV	\$550,000	5.25%	15/4/2023	577,897	0.00%
Federal Home Loan Mortgage Corp.	\$548,820	3.00%	1/10/2045	576,739	0.00%
Citigroup, Inc.	\$500,000	0.75%	26/10/2023	576,720	0.00%
Cameron LNG LLC	\$550,000	3.30%	15/1/2035	576,564	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Raytheon Technologies Corp.	\$450,000	4.63%	16/11/2048	576,195	0.00%
Illinois Tool Works, Inc.	€500,000	0.63%	5/12/2027	575,917	0.00%
University of California	\$500,000	4.60%	15/5/2031	575,772	0.00%
Government National Mortgage Association	\$535,532	3.50%	20/7/2043	575,409	0.00%
Stryker Corp.	€500,000	1.00%	3/12/2031	575,066	0.00%
CSX Corp.	\$400,000	6.22%	30/4/2040	574,858	0.00%
Mondelez International Holdings Netherlands BV	€500,000	0.88%	1/10/2031	574,686	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$500,000	5.05%	30/3/2029	574,679	0.00%
PepsiCo, Inc.	€500,000	0.50%	6/5/2028	574,487	0.00%
Travelers Cos., Inc.	\$450,000	4.60%	1/8/2043	572,747	0.00%
Integris Baptist Medical Center, Inc.	\$500,000	3.88%	15/8/2050	571,731	0.00%
Apple, Inc.	\$585,000	1.65%	11/5/2030	571,554	0.00%
Citigroup Commercial Mortgage Trust 2018	\$500,000	4.41%	10/11/2051	571,500	0.00%
Capital One Financial Corp.	\$542,000	3.30%	30/10/2024	571,336	0.00%
Federal National Mortgage Association	\$552,219	2.50%	1/11/2034	571,291	0.00%
Halliburton Co.	\$415,000	6.70%	15/9/2038	570,940	0.00%
Medtronic Global Holdings SCA	€500,000	0.00%	15/3/2023	570,624	0.00%
Digital Realty Trust LP	\$525,000	3.60%	1/7/2029	570,378	0.00%
Federal Home Loan Mortgage Corp.	\$578,317	1.50%	1/1/2041	570,111	0.00%
Government National Mortgage Association	\$541,225	4.00%	20/7/2049	569,979	0.00%
Ameriprise Financial, Inc.	\$541,000	2.88%	15/9/2026	569,932	0.00%
Enterprise Products Operating LLC	\$500,000	4.25%	15/2/2048	569,777	0.00%
Energy Transfer LP	\$500,000	5.95%	1/12/2025	569,701	0.00%
Motorola Solutions, Inc.	\$534,000	4.00%	1/9/2024	569,359	0.00%
Duke Energy Indiana LLC	\$550,000	3.25%	1/10/2049	569,058	0.00%
Citizens Financial Group, Inc.	\$543,000	4.30%	11/2/2031	569,014	0.00%
Toyota Motor Credit Corp.	€500,000	0.25%	16/7/2026	568,926	0.00%
PulteGroup, Inc.	\$500,000	5.50%	1/3/2026	568,902	0.00%
Booking Holdings, Inc.	€500,000	0.10%	8/3/2025	568,858	0.00%
BorgWarner, Inc.	\$550,000	2.65%	1/7/2027	568,666	0.00%
Morgan Stanley [†]	\$600,000	1.79%	13/2/2032	568,566	0.00%
Intel Corp.	\$500,000	3.90%	25/3/2030	568,349	0.00%
DH Europe Finance II Sarl	€500,000	0.20%	18/3/2026	568,099	0.00%
Discover Bank	\$500,000	4.65%	13/9/2028	568,046	0.00%
New York Life Global Funding	€500,000	0.25%	23/1/2027	568,026	0.00%
Amcorg Finance USA, Inc.	\$500,000	4.50%	15/5/2028	567,998	0.00%
Federal Home Loan Mortgage Corp.	\$541,230	3.00%	1/2/2037	567,975	0.00%
Bank of America Corp. [†]	€500,000	0.58%	24/8/2028	567,501	0.00%
DH Europe Finance II Sarl	€500,000	1.35%	18/9/2039	567,307	0.00%
Union Pacific Corp.	\$506,000	3.60%	15/9/2037	567,253	0.00%
Metropolitan Life Global Funding I	\$600,000	1.55%	7/1/2031	567,217	0.00%
BlackRock, Inc.	\$525,000	3.20%	15/3/2027	566,940	0.00%
Federal National Mortgage Association	\$550,000	2.29%	25/6/2026	566,813	0.00%
salesforce.com, Inc.	\$550,000	3.05%	15/7/2061	566,391	0.00%
Government National Mortgage Association	\$538,729	3.00%	20/12/2044	566,344	0.00%
Federal Home Loan Mortgage Corp.	\$523,671	4.00%	1/8/2045	566,113	0.00%
American Express Co.	\$550,000	3.40%	27/2/2023	565,878	0.00%
Prologis Euro Finance LLC	€500,000	0.38%	6/2/2028	565,843	0.00%
Federal Home Loan Mortgage Corp.	\$518,821	4.00%	1/2/2045	565,670	0.00%
Stellantis NV	€500,000	0.63%	30/3/2027	565,371	0.00%
TWDC Enterprises 18 Corp.	\$400,000	7.00%	1/3/2032	564,981	0.00%
American Tower Corp.	\$550,000	2.40%	15/3/2025	564,970	0.00%
ViacomCBS, Inc.	\$500,000	4.20%	19/5/2032	564,615	0.00%
MidAmerican Energy Co.	\$500,000	3.65%	1/8/2048	564,427	0.00%
NextEra Energy Capital Holdings, Inc.	\$520,000	3.55%	1/5/2027	564,318	0.00%
PACCAR Financial Europe BV	€500,000	0.00%	1/3/2026	564,144	0.00%
Newmont Corp.	\$450,000	4.88%	15/3/2042	564,024	0.00%
John Deere Capital Corp.	\$550,000	2.80%	6/3/2023	564,012	0.00%
Southern Co.	\$550,000	2.95%	1/7/2023	563,660	0.00%
Consumers Energy Co.	\$500,000	3.50%	1/8/2051	563,610	0.00%
Federal National Mortgage Association [†]	\$543,497	3.06%	25/6/2024	563,503	0.00%
Starbucks Corp.	\$455,000	4.50%	15/11/2048	563,052	0.00%
Caterpillar Financial Services Corp.	\$575,000	0.90%	2/3/2026	562,746	0.00%
Prudential Financial, Inc. [^]	\$500,000	5.70%	15/9/2048	562,548	0.00%
Government National Mortgage Association	\$524,021	3.50%	20/8/2042	562,260	0.00%
Federal National Mortgage Association	\$536,716	3.00%	1/3/2048	561,913	0.00%
Federal Home Loan Mortgage Corp.	\$562,186	2.00%	1/9/2050	561,778	0.00%
Amgen, Inc.	\$453,000	4.56%	15/6/2048	560,951	0.00%
Federal Home Loan Mortgage Corp.	\$524,441	4.00%	1/11/2048	560,799	0.00%
AT&T, Inc.	\$550,000	2.30%	1/6/2027	560,537	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
GATX Corp.	\$575,000	3.10%	1/6/2051	560,496	0.00%
Federal National Mortgage Association	\$478,669	6.50%	1/10/2037	560,335	0.00%
Federal National Mortgage Association	\$514,124	4.00%	1/12/2040	560,309	0.00%
Government National Mortgage Association	\$494,592	5.00%	20/7/2040	559,459	0.00%
Verizon Communications, Inc.	\$499,000	4.02%	3/12/2029	559,322	0.00%
Welltower, Inc.	\$500,000	4.13%	15/3/2029	559,218	0.00%
Southwestern Public Service Co.	\$500,000	3.70%	15/8/2047	559,144	0.00%
MidAmerican Energy Co.	\$440,000	4.80%	15/9/2043	559,048	0.00%
Port Authority of New York & New Jersey	\$400,000	4.93%	1/10/2051	558,917	0.00%
PerkinElmer, Inc.	\$525,000	3.30%	15/9/2029	558,846	0.00%
Federal National Mortgage Association	\$524,392	3.50%	1/12/2037	558,778	0.00%
Anthem, Inc.	\$500,000	3.70%	15/9/2049	558,386	0.00%
Dollar Tree, Inc.	\$500,000	4.20%	15/5/2028	558,220	0.00%
UnitedHealth Group, Inc.	\$500,000	3.85%	15/6/2028	557,839	0.00%
Johnson & Johnson	\$534,000	2.63%	15/1/2025	557,715	0.00%
US Treasury Note	\$535,000	2.25%	15/11/2025	557,403	0.00%
CME Group, Inc.	\$400,000	5.30%	15/9/2043	557,068	0.00%
Continental Resources, Inc.	\$500,000	4.90%	1/6/2044	557,036	0.00%
Federal National Mortgage Association	\$520,049	4.00%	1/5/2047	556,759	0.00%
Government National Mortgage Association	\$525,611	3.50%	20/12/2045	556,686	0.00%
Walt Disney Co.	\$550,000	1.75%	13/1/2026	556,477	0.00%
Entergy Louisiana LLC	\$500,000	5.40%	1/11/2024	556,188	0.00%
State Street Corp.	\$522,000	3.30%	16/12/2024	556,056	0.00%
American Tower Corp.	\$500,000	1.25%	21/5/2033	555,724	0.00%
Federal Home Loan Mortgage Corp.	\$518,835	4.00%	1/6/2047	555,631	0.00%
Dell International LLC/EMC Corp.	\$526,000	5.45%	15/6/2023	555,502	0.00%
ViacomCBS, Inc.	\$500,000	4.20%	1/6/2029	555,289	0.00%
McDonald's Corp.	\$450,000	4.45%	1/9/2048	554,787	0.00%
Hewlett Packard Enterprise Co.	\$414,000	6.35%	15/10/2045	554,401	0.00%
Federal Home Loan Mortgage Corp.	\$529,089	3.00%	1/3/2047	554,147	0.00%
Government National Mortgage Association	\$507,643	4.00%	20/11/2040	554,007	0.00%
Virginia Electric & Power Co.	\$525,000	2.88%	15/7/2029	553,943	0.00%
UDR, Inc.	\$535,000	3.10%	1/11/2034	553,744	0.00%
Duke Energy Progress LLC	\$500,000	3.60%	15/9/2047	553,658	0.00%
Coca-Cola Co.	\$500,000	3.45%	25/3/2030	553,512	0.00%
FS KKR Capital Corp.	\$543,000	3.40%	15/1/2026	553,480	0.00%
Enable Midstream Partners LP	\$515,000	4.15%	15/9/2029	553,329	0.00%
Arthur J Gallagher & Co.	\$525,000	3.50%	20/5/2051	552,767	0.00%
Walmart, Inc.	\$435,000	4.05%	29/6/2048	552,631	0.00%
QUALCOMM, Inc.	\$582,000	1.65%	20/5/2032	552,249	0.00%
Chevron Corp.	\$535,000	3.19%	24/6/2023	551,996	0.00%
Pfizer, Inc.	\$450,000	4.00%	15/3/2049	551,653	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates ^a	\$500,000	3.29%	25/3/2029	551,611	0.00%
Discovery Communications LLC	\$500,000	4.13%	15/5/2029	551,507	0.00%
Bank of America Corp. ^a	\$500,000	3.48%	13/3/2052	551,078	0.00%
Keurig Dr Pepper, Inc.	\$528,000	4.06%	25/5/2023	550,266	0.00%
Government National Mortgage Association	\$522,156	4.00%	20/11/2049	550,197	0.00%
Coca-Cola Co.	\$500,000	0.50%	9/3/2033	549,752	0.00%
Aircastle Ltd.	\$500,000	5.25%	11/8/2025	549,708	0.00%
Union Pacific Corp.	\$525,000	2.89%	6/4/2036	549,450	0.00%
General Motors Co.	\$500,000	4.20%	1/10/2027	548,995	0.00%
Micron Technology, Inc.	\$500,000	4.19%	15/2/2027	548,955	0.00%
NextEra Energy Capital Holdings, Inc.	\$550,000	0.65%	1/3/2023	548,862	0.00%
Lincoln National Corp.	\$500,000	3.80%	1/3/2028	548,820	0.00%
Government National Mortgage Association	\$518,542	3.00%	20/6/2042	548,601	0.00%
Essex Portfolio LP	\$545,000	2.65%	15/3/2032	548,259	0.00%
CommonSpirit Health	\$470,000	4.19%	1/10/2049	548,091	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$515,000	2.80%	25/8/2034	547,820	0.00%
Boeing Co.	\$525,000	4.51%	1/5/2023	547,691	0.00%
Federal Home Loan Mortgage Corp.	\$515,206	4.00%	1/5/2050	547,566	0.00%
Boeing Co.	\$500,000	4.88%	1/5/2025	547,534	0.00%
Honeywell International, Inc.	\$525,000	2.80%	1/6/2050	547,388	0.00%
American Express Co.	\$525,000	3.70%	3/8/2023	547,298	0.00%
Delta Air Lines, Inc./SkyMiles IP Ltd.	\$500,000	4.75%	20/10/2028	546,923	0.00%
Kimberly-Clark Corp.	\$500,000	3.20%	30/7/2046	546,877	0.00%
Bank of America Corp. ^a	\$525,000	3.09%	1/10/2025	546,605	0.00%
LC21 Commercial Mortgage Trust 2015	\$515,000	3.71%	10/7/2048	546,291	0.00%
Goldman Sachs Group, Inc.	\$400,000	6.45%	1/5/2036	546,253	0.00%
Exxon Mobil Corp.	\$500,000	1.41%	26/6/2039	546,216	0.00%
Government National Mortgage Association	\$516,172	3.00%	20/8/2042	546,094	0.00%
Marathon Petroleum Corp.	\$500,000	4.70%	1/5/2025	545,961	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets	
Federal Home Loan Mortgage Corp.	\$516,755	3.50%	1/1/2049	545,654	0.00%	
Spirit Realty LP	\$550,000	2.70%	15/2/2032	545,596	0.00%	
Government National Mortgage Association	\$519,975	3.50%	20/8/2048	545,515	0.00%	
University of Southern California	\$330,000	5.25%	1/10/2111	545,177	0.00%	
Metropolitan Life Global Funding I	€474,000	0.38%	9/4/2024	544,753	0.00%	
Midwest Connector Capital Co. LLC	\$525,000	3.90%	1/4/2024	544,724	0.00%	
Lennar Corp.	\$500,000	4.75%	30/5/2025	544,434	0.00%	
PNC Financial Services Group, Inc.	\$500,000	3.45%	23/4/2029	544,181	0.00%	
Wells Fargo & Co.	CA(\$)	650,000	3.87%	21/5/2025	543,762	0.00%
Digital Realty Trust LP	\$500,000	3.70%	15/8/2027	542,874	0.00%	
AbbVie, Inc.	\$445,000	4.63%	1/10/2042	542,675	0.00%	
Bayer US Finance II LLC	\$465,000	4.65%	15/11/2043	542,526	0.00%	
Government National Mortgage Association	\$516,890	3.50%	20/2/2048	542,511	0.00%	
BANK 2017	\$500,000	3.63%	15/5/2050	542,268	0.00%	
Johnson & Johnson	\$460,000	3.70%	1/3/2046	541,838	0.00%	
TMobile USA, Inc.	\$500,000	3.75%	15/4/2027	541,393	0.00%	
Progressive Corp.	\$500,000	3.20%	26/3/2030	541,312	0.00%	
Ameren Corp.	\$500,000	3.50%	15/1/2031	541,275	0.00%	
Home Depot, Inc.	\$440,000	4.25%	1/4/2046	540,940	0.00%	
Florida Gas Transmission Co. LLC	\$500,000	4.35%	15/7/2025	540,665	0.00%	
Baptist Healthcare System Obligated Group	\$500,000	3.54%	15/8/2050	540,452	0.00%	
QUALCOMM, Inc.	\$500,000	3.25%	20/5/2027	539,888	0.00%	
BANK 2017	\$499,000	3.52%	15/7/2060	539,853	0.00%	
Berkshire Hathaway Energy Co.	\$400,000	5.95%	15/5/2037	539,213	0.00%	
Vulcan Materials Co.	\$500,000	3.50%	1/6/2030	539,018	0.00%	
BANK 2017	\$499,000	3.74%	15/7/2060	538,846	0.00%	
Federal Home Loan Mortgage Corp.	\$510,650	3.50%	1/9/2049	538,681	0.00%	
Xylem, Inc.	\$450,000	4.38%	1/11/2046	538,564	0.00%	
Bank of New York Mellon Corp.	\$500,000	3.30%	23/8/2029	538,421	0.00%	
Blackstone Holdings Finance Co. LLC	\$530,000	2.50%	10/1/2030	538,386	0.00%	
Continental Resources, Inc.	\$550,000	2.88%	1/4/2032	538,235	0.00%	
Protective Life Global Funding	\$550,000	1.90%	6/7/2028	538,078	0.00%	
Amgen, Inc.	\$500,000	3.20%	2/11/2027	538,072	0.00%	
Spirit Realty LP	\$550,000	2.10%	15/3/2028	537,924	0.00%	
Pfizer, Inc.	\$435,000	4.13%	15/12/2046	537,656	0.00%	
Textron, Inc.	\$500,000	3.65%	15/3/2027	537,245	0.00%	
Costco Wholesale Corp.	\$500,000	3.00%	18/5/2027	536,629	0.00%	
CD 2017-CD4 Mortgage Trust*	\$500,000	3.51%	10/5/2050	536,601	0.00%	
Digital Intrepid Holding BV	€500,000	0.63%	15/7/2031	536,540	0.00%	
Estee Lauder Cos, Inc.	\$500,000	3.15%	15/3/2027	536,297	0.00%	
Procter & Gamble Co.	\$431,000	3.60%	25/3/2050	536,247	0.00%	
Texas Instruments, Inc.	\$500,000	2.90%	3/11/2027	536,027	0.00%	
Florida Power & Light Co.	\$500,000	3.15%	1/10/2049	535,603	0.00%	
Arch Capital Group Ltd.	\$500,000	3.64%	30/6/2050	535,516	0.00%	
Government National Mortgage Association	\$530,144	2.00%	20/8/2050	535,501	0.00%	
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	\$525,000	2.77%	15/12/2022	535,357	0.00%	
DTE Electric Co.	\$450,000	3.95%	1/3/2049	535,213	0.00%	
AT&T, Inc.	\$520,000	3.50%	1/8/2041	535,087	0.00%	
Government National Mortgage Association	\$500,000	3.50%	20/8/2045	534,806	0.00%	
MPLX LP	\$475,000	4.50%	15/4/2038	534,465	0.00%	
CD 2017-CD4 Mortgage Trust	\$500,000	3.75%	10/5/2050	534,256	0.00%	
Caterpillar Financial Services Corp.	\$550,000	1.10%	14/9/2027	534,043	0.00%	
CFRE Commercial Mortgage Trust 2017	\$500,000	3.57%	15/6/2050	533,818	0.00%	
Federal National Mortgage Association	\$514,381	2.50%	1/8/2033	533,283	0.00%	
Goldman Sachs Group, Inc.	\$500,000	3.50%	16/11/2026	533,212	0.00%	
United Parcel Service, Inc.	\$475,000	3.40%	15/11/2046	533,121	0.00%	
Kinder Morgan Energy Partners LP	\$400,000	6.50%	1/2/2037	532,983	0.00%	
Owl Rock Technology Finance Corp.	\$500,000	4.75%	15/12/2025	532,578	0.00%	
Raytheon Technologies Corp.	\$500,000	3.13%	4/5/2027	532,528	0.00%	
Otis Worldwide Corp.	\$525,000	2.57%	15/2/2030	532,401	0.00%	
Lennar Corp.	\$500,000	4.50%	30/4/2024	531,625	0.00%	
Government National Mortgage Association	\$499,091	4.00%	20/7/2047	531,618	0.00%	
Precision Castparts Corp.	\$500,000	3.25%	15/6/2025	531,263	0.00%	
LYB International Finance III LLC	\$500,000	3.63%	1/4/2051	531,111	0.00%	
Freddie Mac Multifamily Structured Pass Through Certificates*	\$500,000	3.28%	25/6/2025	531,036	0.00%	
Wells Fargo & Co.	\$475,000	4.30%	22/7/2027	530,952	0.00%	
FedEx Corp.	\$450,000	4.40%	15/1/2047	530,933	0.00%	
Kinder Morgan Energy Partners LP	\$500,000	4.30%	1/5/2024	530,689	0.00%	
Coca-Cola Co.	\$500,000	3.00%	5/3/2051	530,482	0.00%	
American Express Co.	\$500,000	3.13%	20/5/2026	530,261	0.00%	
Federal National Mortgage Association	\$493,513	3.50%	1/1/2043	530,144	0.00%	

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Time Warner Cable LLC	£300,000	5.25%	15/7/2042	529,797	0.00%
Federal Home Loan Mortgage Corp.	\$510,437	3.00%	1/10/2051	529,761	0.00%
Bristol-Myers Squibb Co.	\$475,000	3.90%	20/2/2028	529,653	0.00%
Target Corp.	\$500,000	3.50%	1/7/2024	529,623	0.00%
Coterra Energy, Inc.	\$500,000	4.38%	1/6/2024	529,475	0.00%
Kansas Development Finance Authority	\$400,000	4.93%	15/4/2045	529,431	0.00%
San Diego Gas & Electric Co.	\$500,000	3.32%	15/4/2050	529,370	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2014	\$500,000	3.92%	15/10/2047	529,063	0.00%
Verizon Communications, Inc.	\$500,000	3.15%	22/3/2030	528,508	0.00%
Realty Income Corp.	\$500,000	3.00%	15/1/2027	527,857	0.00%
Lockheed Martin Corp.	\$375,000	6.15%	1/9/2036	527,736	0.00%
L3Harris Technologies, Inc.	\$500,000	3.95%	28/5/2024	527,723	0.00%
Apple, Inc.	\$510,000	2.95%	11/9/2049	527,274	0.00%
Aflac, Inc.	\$500,000	2.88%	15/10/2026	527,132	0.00%
Union Electric Co.	\$500,000	2.95%	15/6/2027	527,131	0.00%
Ameriprise Financial, Inc.	\$500,000	4.00%	15/10/2023	526,888	0.00%
Blackstone Secured Lending Fund	\$500,000	3.63%	15/1/2026	526,869	0.00%
AbbVie, Inc.	\$500,000	2.95%	21/11/2026	526,689	0.00%
Activision Blizzard, Inc.	\$600,000	2.50%	15/9/2050	526,670	0.00%
Southwestern Public Service Co.	\$425,000	4.40%	15/11/2048	526,666	0.00%
General Motors Financial Co., Inc.	£400,000	1.55%	30/7/2027	526,651	0.00%
UBS Commercial Mortgage Trust 2014	\$500,000	3.84%	10/9/2047	526,505	0.00%
Philip Morris International, Inc.	€500,000	1.45%	1/8/2039	526,475	0.00%
Mosaic Co.	\$500,000	4.25%	15/11/2023	525,712	0.00%
Cheniere Corpus Christi Holdings LLC	\$465,000	5.13%	30/6/2027	525,482	0.00%
Bank of America Corp.	\$500,000	4.10%	24/7/2023	525,449	0.00%
Pfizer, Inc.	\$500,000	2.63%	1/4/2030	525,353	0.00%
Federal Home Loan Mortgage Corp.	\$480,666	4.00%	1/9/2041	525,163	0.00%
AmerisourceBergen Corp.	\$500,000	3.25%	1/3/2025	525,012	0.00%
Niagara Mohawk Power Corp.	\$475,000	4.28%	15/12/2028	524,800	0.00%
Blackstone Secured Lending Fund	\$525,000	2.75%	16/9/2026	524,717	0.00%
Molson Coors Beverage Co.	\$500,000	3.00%	15/7/2026	524,639	0.00%
Travelers Cos, Inc.	\$550,000	2.55%	27/4/2050	524,504	0.00%
Sutter Health	\$500,000	3.36%	15/8/2050	523,891	0.00%
Federal National Mortgage Association	\$480,237	4.00%	1/2/2042	523,408	0.00%
Toyota Motor Credit Corp.	\$500,000	3.35%	8/1/2024	523,214	0.00%
Federal National Mortgage Association	\$497,997	3.00%	1/1/2046	523,113	0.00%
Energy Transfer LP	\$400,000	6.25%	15/4/2049	523,092	0.00%
State Board of Administration Finance Corp.	\$525,000	1.71%	1/7/2027	522,534	0.00%
Zoetis, Inc.	\$500,000	3.00%	15/5/2050	522,402	0.00%
Phillips 66 Partners LP	\$490,000	3.55%	1/10/2026	522,300	0.00%
Citigroup Commercial Mortgage Trust 2013*	\$500,000	4.37%	10/9/2046	522,127	0.00%
New York Life Global Funding	\$525,000	0.90%	29/10/2024	522,047	0.00%
Oracle Corp.	\$500,000	4.10%	25/3/2061	522,019	0.00%
Broadcom, Inc.	\$500,000	3.42%	15/4/2033	521,985	0.00%
ViacomCBS, Inc.	\$475,000	4.75%	15/5/2025	521,423	0.00%
NuCor Corp.	\$500,000	4.00%	1/8/2023	521,414	0.00%
Archer-Daniels-Midland Co.	\$500,000	2.50%	11/8/2026	521,347	0.00%
Oncor Electric Delivery Co. LLC	\$500,000	2.75%	15/5/2030	521,217	0.00%
Philip Morris International, Inc.	\$450,000	4.50%	20/3/2042	521,179	0.00%
Boston Gas Co.	\$500,000	3.15%	1/8/2027	521,009	0.00%
Federal Home Loan Mortgage Corp.	\$503,013	2.50%	1/9/2028	520,869	0.00%
Prologis Euro Finance LLC	€500,000	1.00%	16/2/2041	520,815	0.00%
Mastercard, Inc.	\$500,000	2.95%	15/3/2051	520,791	0.00%
Abbott Laboratories	\$400,000	4.75%	15/4/2043	520,204	0.00%
Federal National Mortgage Association	\$517,468	2.00%	1/6/2050	519,792	0.00%
Federal National Mortgage Association	\$458,297	5.50%	1/4/2036	519,710	0.00%
Whirlpool Corp.	\$450,000	4.75%	26/2/2029	519,474	0.00%
Marsh & McLennan Cos, Inc.	\$490,000	3.50%	10/3/2025	519,460	0.00%
Energy Transfer LP	\$440,000	5.40%	1/10/2047	518,946	0.00%
Burlington Northern Santa Fe LLC	\$500,000	3.05%	15/2/2051	518,584	0.00%
Home Depot, Inc.	\$400,000	4.50%	6/12/2048	518,569	0.00%
Flowserve Corp.	\$500,000	3.50%	1/10/2030	518,030	0.00%
Duke University	\$500,000	2.83%	1/10/2055	517,818	0.00%
Raytheon Technologies Corp.	\$425,000	4.35%	15/4/2047	517,580	0.00%
Mount Sinai Hospitals Group, Inc.	\$500,000	3.39%	1/7/2050	517,542	0.00%
Federal National Mortgage Association	\$502,907	2.50%	1/1/2041	516,953	0.00%
Global Payments, Inc.	\$450,000	4.15%	15/8/2049	516,916	0.00%
Ovintiv, Inc.	\$400,000	6.50%	1/2/2038	516,465	0.00%
Mondelez International Holdings Netherlands BV	\$525,000	0.75%	24/9/2024	516,368	0.00%
Federal Home Loan Mortgage Corp.	\$498,849	2.50%	1/2/2035	516,096	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Dell International LLC/EMC Corp.	\$308,000	8.35%	15/7/2046	515,821	0.00%
NYU Langone Hospitals	\$500,000	3.38%	1/7/2055	515,615	0.00%
Energy Transfer LP	\$485,000	3.75%	15/5/2030	515,461	0.00%
Enterprise Products Operating LLC	\$484,000	3.75%	15/2/2025	515,356	0.00%
Federal National Mortgage Association	\$480,314	3.50%	1/10/2042	515,348	0.00%
Intercontinental Exchange, Inc.	\$510,000	3.00%	15/6/2050	515,336	0.00%
Vornado Realty LP	\$500,000	3.40%	1/6/2031	515,247	0.00%
KeyBank NA	\$500,000	3.38%	7/3/2023	515,051	0.00%
Boeing Co.	\$500,000	2.75%	1/2/2026	515,016	0.00%
McDonald's Corp.	\$500,000	3.35%	1/4/2023	514,846	0.00%
Cigna Corp.	\$488,000	3.25%	15/4/2025	514,179	0.00%
Federal Home Loan Mortgage Corp.	\$485,631	3.50%	1/12/2029	513,854	0.00%
Federal Home Loan Mortgage Corp.	\$482,201	3.50%	1/10/2035	513,842	0.00%
Government National Mortgage Association	\$462,220	4.50%	20/3/2041	513,617	0.00%
Analog Devices, Inc.	\$500,000	2.95%	1/10/2051	513,528	0.00%
Federal Home Loan Mortgage Corp.	\$495,879	2.50%	1/5/2028	513,505	0.00%
Host Hotels & Resorts LP	\$500,000	3.50%	15/9/2030	513,456	0.00%
CVS Health Corp.	\$500,000	4.75%	1/12/2022	513,053	0.00%
Federal Home Loan Mortgage Corp.	\$470,620	4.00%	1/1/2041	513,031	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates [*]	\$500,000	3.06%	25/11/2023	512,995	0.00%
Intel Corp.	\$500,000	3.05%	12/8/2051	512,824	0.00%
CommonSpirit Health	\$500,000	2.78%	1/10/2030	512,727	0.00%
Federal National Mortgage Association	\$482,069	3.50%	1/6/2047	512,592	0.00%
Catholic Health Services of Long Island Obligated Group	\$500,000	3.37%	1/7/2050	512,345	0.00%
Government National Mortgage Association	\$460,631	4.50%	20/2/2041	511,851	0.00%
eBay, Inc.	\$500,000	2.70%	11/3/2030	511,829	0.00%
Bristol-Myers Squibb Co.	\$400,000	4.55%	20/2/2048	511,283	0.00%
Expedia Group, Inc.	\$500,000	3.25%	15/2/2030	511,094	0.00%
Federal National Mortgage Association	\$454,774	5.00%	1/7/2035	510,911	0.00%
Capital One Financial Corp.	\$500,000	2.60%	11/5/2023	510,568	0.00%
Chubb INA Holdings, Inc.	\$500,000	3.05%	15/12/2061	510,289	0.00%
OhioHealth Corp.	\$500,000	2.83%	15/11/2041	510,142	0.00%
Prudential Financial, Inc. [^]	\$490,000	5.63%	15/6/2043	510,064	0.00%
Markel Corp.	\$475,000	3.50%	1/11/2027	509,631	0.00%
Federal National Mortgage Association	\$485,738	3.00%	1/1/2033	509,543	0.00%
International Business Machines Corp.	\$475,000	3.45%	19/2/2026	509,434	0.00%
Unum Group	\$500,000	4.13%	15/6/2051	509,151	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$450,000	3.90%	25/4/2028	508,931	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$500,000	2.02%	25/8/2031	508,881	0.00%
VW Grainger, Inc.	\$500,000	1.85%	15/2/2025	508,765	0.00%
Pacific Gas & Electric Co.	\$500,000	3.30%	1/12/2027	508,318	0.00%
Banner Health	\$500,000	2.91%	1/1/2051	508,012	0.00%
BANK 2018 [*]	\$450,000	4.23%	15/9/2060	507,942	0.00%
Banner Health	\$500,000	2.91%	1/1/2042	507,575	0.00%
Norfolk Southern Corp.	\$500,000	3.05%	15/5/2050	507,342	0.00%
Mayo Clinic	\$475,000	3.20%	15/11/2061	507,336	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$500,000	2.85%	31/1/2023	507,204	0.00%
Government National Mortgage Association	\$470,169	4.00%	20/3/2046	507,176	0.00%
Public Service Co. of Oklahoma	\$500,000	3.15%	15/8/2051	507,151	0.00%
Fiserv, Inc.	\$500,000	3.50%	1/10/2022	507,064	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	\$475,000	3.34%	15/12/2027	506,740	0.00%
Bank of America Corp. [^]	\$500,000	2.02%	13/2/2026	506,620	0.00%
Stewart Information Services Corp.	\$500,000	3.60%	15/11/2031	506,582	0.00%
Analog Devices, Inc.	\$500,000	2.80%	1/10/2041	506,510	0.00%
Bank of America Corp. [^]	\$500,000	2.65%	11/3/2032	506,402	0.00%
Virginia Electric & Power Co.	\$500,000	2.95%	15/11/2051	506,294	0.00%
Kinder Morgan, Inc.	\$400,000	5.55%	1/6/2045	506,233	0.00%
Federal Home Loan Banks	\$350,000	5.50%	15/7/2036	505,790	0.00%
Anthem, Inc.	\$405,000	4.65%	15/1/2043	505,689	0.00%
NetApp, Inc.	\$500,000	1.88%	22/6/2025	505,468	0.00%
Citigroup, Inc. [^]	\$500,000	1.68%	15/5/2024	505,452	0.00%
ERP Operating LP	\$400,000	4.50%	1/6/2045	505,418	0.00%
UBS Commercial Mortgage Trust 2018 [*]	\$450,000	4.24%	15/6/2051	505,409	0.00%
Starbucks Corp.	\$500,000	2.00%	12/3/2027	505,336	0.00%
Ford Foundation	\$520,000	2.42%	1/6/2050	505,274	0.00%
Baxter International, Inc.	\$500,000	2.54%	1/2/2032	505,142	0.00%
Government National Mortgage Association	\$473,647	5.00%	20/7/2048	504,979	0.00%
Thermo Fisher Scientific, Inc.	\$500,000	2.80%	15/10/2041	504,906	0.00%
Virginia Electric & Power Co.	\$500,000	2.30%	15/11/2031	504,333	0.00%
Wells Fargo & Co. [^]	\$500,000	1.65%	2/6/2024	504,197	0.00%
PNC Financial Services Group, Inc. [^]	\$500,000	2.31%	23/4/2032	504,126	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Boeing Co.	\$485,000	3.95%	1/8/2059	504,074	0.00%
Omega Healthcare Investors, Inc.	\$500,000	3.38%	1/2/2031	504,074	0.00%
Wells Fargo Commercial Mortgage Trust 2018 NRG Energy, Inc.	\$450,000	4.15%	15/8/2051	503,758	0.00%
	\$500,000	2.00%	2/12/2025	503,442	0.00%
Fidelity National Information Services, Inc.	€370,000	2.95%	2/15/2039	503,435	0.00%
Government National Mortgage Association	\$483,271	3.50%	20/8/2050	503,301	0.00%
Zoetis, Inc.	\$395,000	4.70%	1/2/2043	503,276	0.00%
Government National Mortgage Association	\$476,806	3.00%	20/10/2044	503,227	0.00%
Applied Materials, Inc.	\$500,000	2.75%	1/6/2050	503,040	0.00%
Zimmer Biomet Holdings, Inc.	\$500,000	2.60%	24/11/2031	503,027	0.00%
OhioHealth Corp.	\$500,000	2.30%	15/11/2031	502,754	0.00%
Exxon Mobil Corp.	\$490,000	2.44%	16/8/2029	502,615	0.00%
Coca-Cola Co.	\$500,000	2.50%	1/6/2040	502,561	0.00%
Georgia-Pacific LLC	\$500,000	1.75%	30/9/2025	502,557	0.00%
Bank of America Corp. ^o	\$500,000	2.57%	20/10/2032	502,418	0.00%
Federal National Mortgage Association	\$463,600	4.00%	1/7/2046	502,381	0.00%
Georgia-Pacific LLC	\$500,000	2.30%	30/4/2030	502,363	0.00%
Duke Energy Corp.	\$475,000	3.15%	15/8/2027	502,071	0.00%
Tapestry, Inc.	\$500,000	3.05%	15/3/2032	502,040	0.00%
Micron Technology, Inc.	\$500,000	2.70%	15/4/2032	502,029	0.00%
Baxter International, Inc.	\$500,000	1.92%	1/2/2027	501,965	0.00%
Ameren Corp.	\$500,000	1.95%	15/3/2027	501,951	0.00%
Alabama Power Co.	\$500,000	3.00%	15/3/2052	501,914	0.00%
JetBlue 2020-1 Class A Pass Through Trust	\$467,282	4.00%	15/11/2032	501,862	0.00%
Enterprise Products Operating LLC	\$490,000	3.35%	15/3/2023	501,834	0.00%
American Express Co.	\$500,000	1.65%	4/11/2026	501,318	0.00%
Phillips 66	\$500,000	3.30%	15/3/2052	501,244	0.00%
Metropolitan Life Global Funding I	\$500,000	0.90%	8/6/2023	501,097	0.00%
Vornado Realty LP	\$500,000	2.15%	1/6/2026	501,072	0.00%
CoStar Group, Inc.	\$500,000	2.80%	15/7/2030	501,037	0.00%
Mondelez International, Inc.	\$500,000	1.50%	4/5/2025	501,008	0.00%
Whirlpool Corp.	\$500,000	2.40%	15/5/2031	500,937	0.00%
Adobe, Inc.	\$490,000	2.30%	1/2/2030	500,934	0.00%
Government National Mortgage Association	\$453,926	4.50%	20/11/2044	500,819	0.00%
Blackstone Private Credit Fund	\$500,000	3.25%	15/3/2027	500,616	0.00%
Citigroup, Inc. ^o	\$500,000	2.52%	3/11/2032	500,170	0.00%
Global Payments, Inc.	\$500,000	1.50%	15/11/2024	500,152	0.00%
Kentucky Utilities Co.	\$475,000	3.30%	1/6/2050	500,150	0.00%
Interpublic Group of Cos, Inc.	\$500,000	2.40%	1/3/2031	499,955	0.00%
WEC Energy Group, Inc.	\$500,000	2.20%	15/12/2028	499,938	0.00%
State Board of Administration Finance Corp.	\$500,000	2.15%	1/7/2030	499,884	0.00%
Federal Home Loan Banks	\$500,000	1.00%	20/12/2024	499,636	0.00%
Intercontinental Exchange, Inc.	\$500,000	0.70%	15/6/2023	499,576	0.00%
Masco Corp.	\$500,000	3.13%	15/2/2051	499,526	0.00%
Apple, Inc.	\$425,000	3.75%	13/11/2047	499,520	0.00%
Biogen, Inc.	\$504,000	3.25%	15/2/2051	499,494	0.00%
Realty Income Corp.	\$450,000	3.95%	15/8/2027	499,446	0.00%
Bunge Ltd, Finance Corp.	\$500,000	1.63%	17/8/2025	499,335	0.00%
Autodesk, Inc.	\$500,000	2.40%	15/12/2031	499,265	0.00%
Lockheed Martin Corp.	\$500,000	2.80%	15/6/2050	499,201	0.00%
Brixmor Operating Partnership LP	\$500,000	2.25%	1/4/2028	499,131	0.00%
American Express Co.	\$500,000	0.75%	3/11/2023	498,989	0.00%
Citigroup, Inc. ^o	\$500,000	1.28%	3/11/2025	498,944	0.00%
Baylor Scott & White Holdings	\$500,000	2.84%	15/11/2050	498,875	0.00%
American Honda Finance Corp.	\$500,000	0.65%	8/9/2023	498,797	0.00%
Kinder Morgan, Inc.	\$500,000	1.75%	15/11/2026	498,763	0.00%
Federal Home Loan Banks	\$500,000	0.63%	22/12/2023	498,756	0.00%
Community Health Network, Inc.	\$500,000	3.10%	1/5/2050	498,689	0.00%
Chevron USA, Inc.	\$500,000	0.43%	11/8/2023	498,680	0.00%
Intel Corp.	\$500,000	2.80%	12/8/2041	498,552	0.00%
Williams Cos, Inc.	\$500,000	2.60%	15/3/2031	498,521	0.00%
Federal Home Loan Mortgage Corp.	\$480,606	2.50%	1/9/2036	498,469	0.00%
Enterprise Products Operating LLC	\$500,000	3.30%	15/2/2053	498,425	0.00%
SVB Financial Group	\$500,000	1.80%	28/10/2026	498,389	0.00%
Charles Schwab Corp.	\$510,000	0.90%	11/3/2026	498,378	0.00%
Port Authority of New York & New Jersey	\$500,000	3.14%	15/2/2051	498,292	0.00%
Southern California Edison Co.	\$500,000	1.10%	1/4/2024	498,268	0.00%
Mastercard, Inc.	\$500,000	2.00%	18/11/2031	498,222	0.00%
General Motors Financial Co., Inc.	\$500,000	2.70%	10/6/2031	498,141	0.00%
PepsiCo, Inc.	\$500,000	0.40%	7/10/2023	498,094	0.00%
Sutter Health	\$500,000	1.32%	15/8/2025	498,090	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
MassMutual Global Funding II	\$500,000	2.15%	9/3/2031	498,029	0.00%
Security Benefit Global Funding	\$500,000	1.25%	17/5/2024	497,725	0.00%
Verizon Communications, Inc.	\$500,000	1.45%	20/3/2026	497,690	0.00%
Humana, Inc.	\$500,000	0.65%	3/8/2023	497,664	0.00%
Southern California Edison Co.	\$500,000	0.70%	1/8/2023	497,639	0.00%
7-Eleven, Inc.	\$525,000	1.80%	10/2/2031	497,628	0.00%
CRH America, Inc.	\$465,000	3.88%	18/5/2025	497,618	0.00%
Federal Home Loan Mortgage Corp.	\$474,391	3.00%	1/9/2032	497,545	0.00%
Caterpillar Financial Services Corp.	\$500,000	0.45%	14/9/2023	497,470	0.00%
Stellantis Finance US, Inc.	\$505,000	2.69%	15/9/2031	497,436	0.00%
Allegheny Corp.	\$500,000	3.25%	15/8/2051	497,351	0.00%
Amdocs Ltd.	\$500,000	2.54%	15/6/2030	497,312	0.00%
Corporate Office Properties LP	\$500,000	2.75%	15/4/2031	497,309	0.00%
John Deere Capital Corp.	\$500,000	0.40%	10/10/2023	497,219	0.00%
F&G Global Funding	\$500,000	1.75%	30/6/2026	497,188	0.00%
Rockwell Automation, Inc.	\$500,000	0.35%	15/8/2023	497,094	0.00%
Pacific Gas & Electric Co.	\$500,000	1.37%	10/3/2023	497,043	0.00%
Stryker Corp.	\$500,000	0.60%	1/12/2023	496,914	0.00%
Intel Corp.	\$500,000	2.00%	12/8/2031	496,784	0.00%
Norfolk Southern Corp.	\$450,000	3.80%	1/8/2028	496,781	0.00%
Raytheon Technologies Corp.	\$425,000	4.15%	15/5/2045	496,760	0.00%
VMware, Inc.	\$500,000	0.60%	15/8/2023	496,674	0.00%
PACCAR Financial Corp.	\$500,000	0.90%	8/11/2024	496,591	0.00%
Marathon Petroleum Corp.	\$360,000	6.50%	1/3/2041	496,528	0.00%
Continental Resources, Inc.	\$500,000	2.27%	15/11/2026	496,520	0.00%
Royalty Pharma plc	\$500,000	3.55%	2/9/2050	496,490	0.00%
Universal Health Services, Inc.	\$500,000	2.65%	15/10/2030	496,393	0.00%
UnitedHealth Group, Inc.	\$500,000	2.00%	15/5/2030	496,290	0.00%
Beth Israel Lahey Health, Inc.	\$500,000	3.08%	1/7/2051	496,196	0.00%
BlackRock, Inc.	\$500,000	2.10%	25/2/2032	496,188	0.00%
WEC Energy Group, Inc.	\$500,000	0.55%	15/9/2023	496,168	0.00%
PerkinElmer, Inc.	\$500,000	0.55%	15/9/2023	496,073	0.00%
Conagra Brands, Inc.	\$500,000	0.50%	11/8/2023	496,009	0.00%
CSAIL 2018-CX11 Commercial Mortgage Trust [^]	\$450,000	4.03%	15/4/2051	495,964	0.00%
Public Service Enterprise Group, Inc.	\$500,000	2.45%	15/11/2031	495,960	0.00%
Intercontinental Exchange, Inc.	\$500,000	2.10%	15/6/2030	495,953	0.00%
AvalonBay Communities, Inc.	\$500,000	1.90%	1/12/2028	495,920	0.00%
Southern California Edison Co.	\$500,000	0.98%	1/8/2024	495,750	0.00%
Microchip Technology, Inc.	\$500,000	0.97%	15/2/2024	495,746	0.00%
Huntington Ingalls Industries, Inc.	\$500,000	0.67%	16/8/2023	495,732	0.00%
Athene Global Funding	\$500,000	2.67%	7/6/2031	495,697	0.00%
Federal National Mortgage Association [^]	\$500,000	1.74%	25/10/2031	495,614	0.00%
Federal Home Loan Mortgage Corp.	\$483,931	2.50%	1/1/2040	495,591	0.00%
salesforce.com, Inc.	\$500,000	1.95%	15/7/2031	495,222	0.00%
DXC Technology Co.	\$500,000	1.80%	15/9/2026	495,170	0.00%
Black Hills Corp.	\$500,000	1.04%	23/8/2024	495,039	0.00%
Government National Mortgage Association	\$469,013	3.00%	20/8/2043	495,002	0.00%
Agilent Technologies, Inc.	\$500,000	2.30%	12/3/2031	494,968	0.00%
Invitation Homes Operating Partnership LP	\$500,000	2.30%	15/11/2028	494,964	0.00%
John Deere Capital Corp.	\$500,000	0.63%	10/9/2024	494,921	0.00%
Massachusetts Mutual Life Insurance Co.	\$375,000	4.90%	1/4/2077	494,725	0.00%
Danaher Corp.	\$500,000	2.80%	10/12/2051	494,665	0.00%
General Mills, Inc.	\$500,000	2.25%	14/10/2031	494,614	0.00%
salesforce.com, Inc.	\$500,000	1.50%	15/7/2028	494,258	0.00%
Virginia Electric & Power Co.	\$280,000	8.88%	15/11/2038	494,054	0.00%
Intel Corp.	\$500,000	1.60%	12/8/2028	493,967	0.00%
Federal National Mortgage Association	\$350,000	6.63%	15/11/2030	493,821	0.00%
Rockefeller Foundation	\$500,000	2.49%	1/10/2050	493,781	0.00%
Jefferies Group LLC/Jefferies Group Capital Finance, Inc.	\$500,000	2.63%	15/10/2031	493,712	0.00%
State of Wisconsin	\$450,000	3.95%	1/5/2036	493,623	0.00%
Charles Schwab Corp.	\$500,000	1.15%	13/5/2026	493,596	0.00%
PacifiCorp	\$500,000	2.90%	15/6/2052	493,466	0.00%
Equifax, Inc.	\$500,000	2.35%	15/9/2031	493,338	0.00%
Fidelity National Financial, Inc.	\$500,000	2.45%	15/3/2031	493,295	0.00%
JPMorgan Chase & Co. [^]	\$500,000	0.56%	16/2/2025	493,200	0.00%
Globe Life, Inc.	\$500,000	2.15%	15/8/2030	493,176	0.00%
PerkinElmer, Inc.	\$500,000	0.85%	15/9/2024	492,969	0.00%
Reliance Steel & Aluminum Co.	\$500,000	1.30%	15/8/2025	492,932	0.00%
Thermo Fisher Scientific, Inc.	\$500,000	2.00%	15/10/2031	492,876	0.00%
Starbucks Corp.	\$400,000	4.45%	15/8/2049	492,860	0.00%
Athene Global Funding	\$500,000	2.55%	19/11/2030	492,794	0.00%

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Broadcom, Inc.	\$500,000	1.95%	15/2/2028	492,542	0.00%
Walt Disney Co.	\$385,000	4.75%	15/9/2044	492,539	0.00%
Xcel Energy, Inc.	\$350,000	6.50%	1/7/2036	492,416	0.00%
General Motors Financial Co., Inc.	\$500,000	1.50%	10/6/2026	492,261	0.00%
American Honda Finance Corp.	\$500,000	1.00%	10/9/2025	492,258	0.00%
Corporate Office Properties LP	\$500,000	2.90%	1/12/2033	492,180	0.00%
Exxon Mobil Corp.	\$485,000	3.10%	16/8/2049	492,120	0.00%
Truist Financial Corp. [^]	\$500,000	1.89%	7/6/2029	492,110	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$450,000	4.20%	15/3/2028	492,011	0.00%
Atmos Energy Corp.	\$500,000	2.85%	15/2/2052	491,937	0.00%
Home Depot, Inc.	\$500,000	1.88%	15/9/2031	491,929	0.00%
VMware, Inc.	\$500,000	1.40%	15/8/2026	491,777	0.00%
Coca-Cola Co.	\$500,000	2.60%	1/6/2050	491,730	0.00%
PerkinElmer, Inc.	\$500,000	1.90%	15/9/2028	491,467	0.00%
AEP Transmission Co. LLC	\$465,000	3.10%	1/12/2026	491,416	0.00%
Children's Hospital	\$500,000	2.93%	15/7/2050	491,266	0.00%
Ares Capital Corp.	\$500,000	3.20%	15/11/2031	491,255	0.00%
Electronic Arts, Inc.	\$440,000	4.80%	1/3/2026	491,226	0.00%
Royalty Pharma plc	\$500,000	1.20%	2/9/2025	491,122	0.00%
Morgan Stanley [^]	\$500,000	2.80%	25/1/2052	490,900	0.00%
Parker-Hannifin Corp.	\$475,000	2.70%	14/6/2024	490,865	0.00%
Invitation Homes Operating Partnership LP	\$500,000	2.70%	15/1/2034	490,446	0.00%
Citigroup, Inc.	\$450,000	4.40%	10/6/2025	490,347	0.00%
Entergy Corp.	\$500,000	1.90%	15/6/2028	490,313	0.00%
Goldman Sachs Group, Inc. [^]	\$500,000	0.86%	12/2/2026	490,262	0.00%
Federal National Mortgage Association	\$472,368	3.00%	1/10/2051	490,243	0.00%
Emerson Electric Co.	\$500,000	2.80%	21/12/2051	490,204	0.00%
JPMorgan Chase & Co. [^]	\$500,000	1.47%	22/9/2027	490,201	0.00%
Owl Rock Technology Finance Corp.	\$500,000	2.50%	15/1/2027	490,201	0.00%
Bank of America Corp. [^]	\$500,000	1.20%	24/10/2026	490,193	0.00%
American Tower Corp.	\$500,000	1.45%	15/9/2026	490,176	0.00%
BP Capital Markets America, Inc.	\$500,000	3.00%	17/3/2052	490,167	0.00%
DXC Technology Co.	\$500,000	2.38%	15/9/2028	490,139	0.00%
Amgen, Inc.	\$500,000	1.65%	15/8/2028	490,100	0.00%
New York State Dormitory Authority	\$500,000	2.20%	15/3/2034	490,085	0.00%
American Airlines 2021-1 Class A Pass Through Trust	\$500,000	2.88%	11/7/2034	490,058	0.00%
Truist Financial Corp. [^]	\$500,000	1.27%	2/3/2027	490,054	0.00%
Chevron USA, Inc.	\$500,000	0.69%	12/8/2025	490,035	0.00%
Huntington Ingalls Industries, Inc.	\$500,000	2.04%	16/8/2028	489,814	0.00%
Allstate Corp.	\$400,000	4.50%	15/6/2043	489,763	0.00%
Municipal Electric Authority of Georgia	\$315,000	6.66%	1/4/2057	489,752	0.00%
Regions Financial Corp.	\$500,000	1.80%	12/8/2028	489,568	0.00%
Enstar Group Ltd.	\$500,000	3.10%	1/9/2031	489,480	0.00%
Fortinet, Inc.	\$500,000	2.20%	15/3/2031	489,376	0.00%
MPLX LP	\$450,000	4.00%	15/3/2028	489,175	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$500,000	2.25%	15/1/2029	489,018	0.00%
Bristol-Myers Squibb Co.	\$500,000	0.75%	13/11/2025	488,866	0.00%
Board of Regents of the University of Texas System	\$375,000	4.79%	15/8/2046	488,803	0.00%
Toyota Motor Credit Corp.	\$500,000	1.90%	12/9/2031	488,803	0.00%
Equitable Financial Life Global Funding	\$500,000	1.30%	12/7/2026	488,593	0.00%
Merck & Co., Inc.	\$425,000	3.70%	10/2/2045	488,593	0.00%
Federal National Mortgage Association	\$451,801	4.50%	1/4/2047	488,563	0.00%
American International Group, Inc.	\$450,000	3.90%	1/4/2026	488,519	0.00%
American Honda Finance Corp.	\$500,000	1.80%	13/1/2031	488,427	0.00%
TD SYNnex Corp.	\$500,000	1.75%	9/8/2026	488,348	0.00%
Consumers Energy Co.	\$500,000	2.65%	15/8/2052	488,302	0.00%
Federal Home Loan Mortgage Corp.	\$471,951	2.50%	1/12/2035	488,278	0.00%
Duke Energy Corp. [^]	\$500,000	3.25%	15/1/2082	488,045	0.00%
Simon Property Group LP	\$500,000	2.25%	15/1/2032	488,005	0.00%
Blackstone Private Credit Fund	\$500,000	2.63%	15/12/2026	487,885	0.00%
Seattle Children's Hospital	\$500,000	2.72%	1/10/2050	487,824	0.00%
Prcoa Global Funding I	\$500,000	0.80%	1/9/2025	487,817	0.00%
Children's Hospital of Philadelphia	\$500,000	2.70%	1/7/2050	487,768	0.00%
Federal National Mortgage Association	\$427,721	5.50%	1/11/2039	487,753	0.00%
Blackstone Secured Lending Fund	\$500,000	2.85%	30/9/2028	487,743	0.00%
Celanese US Holdings LLC	\$500,000	1.40%	5/8/2026	487,722	0.00%
Reliance Steel & Aluminum Co.	\$500,000	2.15%	15/8/2030	487,580	0.00%
Waste Management, Inc.	\$500,000	0.75%	15/11/2025	487,564	0.00%
Broadstone Net Lease LLC	\$500,000	2.60%	15/9/2031	487,513	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Amgen, Inc.	\$500,000	3.00%	15/1/2052	487,454	0.00%
Public Service Co. of Colorado	\$500,000	2.70%	15/1/2051	487,346	0.00%
Biogen, Inc.	\$500,000	3.15%	1/5/2050	487,268	0.00%
Citigroup, Inc. [△]	\$500,000	1.12%	28/1/2027	487,222	0.00%
Piedmont Healthcare, Inc.	\$500,000	2.72%	1/1/2042	487,111	0.00%
PerkinElmer, Inc.	\$500,000	2.25%	15/9/2031	486,991	0.00%
VMware, Inc.	\$500,000	1.80%	15/8/2028	486,954	0.00%
Public Service Enterprise Group, Inc.	\$500,000	0.80%	15/8/2025	486,772	0.00%
Athene Global Funding	\$500,000	1.99%	19/8/2028	486,700	0.00%
Federal Home Loan Mortgage Corp.	\$338,000	6.25%	15/7/2032	486,504	0.00%
Humana, Inc.	\$500,000	1.35%	3/2/2027	486,434	0.00%
Chicago O'Hare International Airport	\$350,000	4.57%	1/1/2054	486,312	0.00%
Government National Mortgage Association	\$453,178	4.00%	20/3/2047	486,242	0.00%
US Bank NA	\$480,000	1.95%	9/1/2023	486,117	0.00%
American Tower Corp.	\$500,000	2.30%	15/9/2031	486,109	0.00%
AT&T, Inc.	CA(\$575,000)	4.00%	25/11/2025	486,065	0.00%
Kilroy Realty LP	\$500,000	2.65%	15/11/2033	485,867	0.00%
Republic Services, Inc.	\$500,000	0.88%	15/11/2025	485,793	0.00%
Bain Capital Specialty Finance, Inc.	\$500,000	2.55%	13/10/2026	485,710	0.00%
Merck & Co., Inc.	\$400,000	4.15%	18/5/2043	485,690	0.00%
Piedmont Healthcare, Inc.	\$500,000	2.04%	1/1/2032	485,670	0.00%
Federal National Mortgage Association	\$463,830	3.00%	1/8/2046	485,606	0.00%
Roper Technologies, Inc.	\$500,000	1.40%	15/9/2027	485,500	0.00%
Government National Mortgage Association	\$459,354	3.00%	15/11/2042	485,376	0.00%
Bank of New York Mellon Corp.	\$450,000	3.25%	16/5/2027	485,321	0.00%
Federal National Mortgage Association	\$460,962	3.00%	1/7/2043	485,318	0.00%
Federal National Mortgage Association	\$455,370	4.00%	1/8/2050	485,256	0.00%
Merck & Co., Inc.	\$430,000	3.60%	15/9/2042	485,191	0.00%
Apple, Inc.	\$500,000	2.38%	8/2/2041	485,111	0.00%
Municipal Electric Authority of Georgia	\$316,000	6.64%	1/4/2057	485,040	0.00%
ERP Operating LP	\$500,000	1.85%	1/8/2031	484,953	0.00%
Broadcom, Inc.	\$500,000	2.60%	15/2/2033	484,945	0.00%
McKesson Corp.	\$500,000	0.90%	3/12/2025	484,921	0.00%
Kinder Morgan Energy Partners LP	\$350,000	6.95%	15/1/2038	484,750	0.00%
Nestle Holdings, Inc.	\$500,000	0.63%	15/1/2026	484,722	0.00%
East Ohio Gas Co.	\$500,000	2.00%	15/6/2030	484,695	0.00%
JPMorgan Chase & Co.	\$370,000	4.85%	1/2/2044	484,570	0.00%
Franklin Resources, Inc.	\$500,000	2.95%	12/8/2051	484,568	0.00%
Celanese US Holdings LLC	€400,000	2.13%	1/3/2027	484,468	0.00%
Banner Health	\$500,000	1.90%	1/1/2031	484,450	0.00%
Corning, Inc.	\$350,000	5.35%	15/11/2048	484,236	0.00%
AutoNation, Inc.	\$500,000	2.40%	1/8/2031	483,970	0.00%
Bank of America Corp. [△]	\$500,000	2.48%	21/9/2036	483,931	0.00%
Northrop Grumman Corp.	\$375,000	5.05%	15/11/2040	483,890	0.00%
Amgen, Inc.	\$500,000	2.80%	15/8/2041	483,684	0.00%
Amgen, Inc.	\$500,000	2.00%	15/1/2032	483,514	0.00%
Simon Property Group LP	\$450,000	3.38%	1/12/2027	483,441	0.00%
Consolidated Edison Co. of New York, Inc.	\$450,000	3.70%	15/11/2059	483,383	0.00%
Tanger Properties LP	\$500,000	2.75%	1/9/2031	483,342	0.00%
Raytheon Technologies Corp.	\$500,000	2.82%	1/9/2051	483,280	0.00%
Northwestern Mutual Life Insurance Co.	\$440,000	3.63%	30/9/2059	483,211	0.00%
Citigroup, Inc. [△]	\$465,000	2.98%	5/11/2030	483,170	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$500,000	3.95%	30/6/2062	483,105	0.00%
Procter & Gamble Co.	€400,000	1.20%	30/10/2028	483,070	0.00%
BP Capital Markets America, Inc.	\$500,000	2.94%	4/6/2051	483,020	0.00%
Walmart, Inc.	\$475,000	2.35%	15/12/2022	482,878	0.00%
Union Electric Co.	\$425,000	3.90%	15/9/2042	482,635	0.00%
Baylor Scott & White Holdings	\$500,000	1.78%	15/11/2030	482,425	0.00%
Raytheon Technologies Corp.	\$500,000	1.90%	1/9/2031	482,188	0.00%
Simon Property Group LP	\$450,000	3.25%	30/11/2026	482,026	0.00%
Allstate Corp.	\$400,000	4.20%	15/12/2046	481,989	0.00%
Federal National Mortgage Association	\$428,934	5.00%	1/6/2035	481,826	0.00%
Mondelez International, Inc.	\$505,000	1.88%	15/10/2032	481,743	0.00%
Oncor Electric Delivery Co. LLC	\$500,000	0.55%	1/10/2025	481,661	0.00%
Anthem, Inc.	\$468,000	2.38%	15/1/2025	481,645	0.00%
Bank of America Corp. [△]	\$450,000	3.56%	23/4/2027	481,503	0.00%
Discover Bank	\$475,000	2.70%	6/2/2030	481,251	0.00%
Coca-Cola Co.	\$500,000	2.50%	15/3/2051	481,078	0.00%
Stryker Corp.	\$375,000	4.63%	15/3/2046	481,006	0.00%
Federal Home Loan Mortgage Corp.	\$449,771	3.50%	1/3/2045	480,954	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal National Mortgage Association	\$428,932	5.00%	1/12/2043	480,881	0.00%
Coca-Cola Co.	\$500,000	1.00%	15/3/2028	480,796	0.00%
Government National Mortgage Association	\$445,689	4.00%	20/8/2045	480,769	0.00%
Federal Home Loan Mortgage Corp.	\$487,680	1.50%	1/5/2041	480,490	0.00%
Conagra Brands, Inc.	\$500,000	1.38%	1/11/2027	480,406	0.00%
NextEra Energy Capital Holdings, Inc.^	\$450,000	4.80%	1/12/2077	480,388	0.00%
KKR Group Finance Co. V LLC	€400,000	1.63%	22/5/2029	480,135	0.00%
VWR Berkley Corp.	\$500,000	3.15%	30/9/2061	479,845	0.00%
Sharp HealthCare	\$500,000	2.68%	1/8/2050	479,818	0.00%
Crown Castle International Corp.	\$500,000	2.10%	1/4/2031	479,714	0.00%
Honeywell International, Inc.	\$482,000	1.95%	1/6/2030	479,632	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	\$500,000	1.75%	15/9/2030	479,593	0.00%
Stryker Corp.	\$475,000	2.90%	15/6/2050	479,574	0.00%
Niagara Mohawk Power Corp.	\$500,000	1.96%	27/6/2030	479,453	0.00%
LXP Industrial Trust	\$500,000	2.38%	1/10/2031	479,394	0.00%
Masco Corp.	\$500,000	2.00%	1/10/2030	479,334	0.00%
John Deere Capital Corp.	\$450,000	2.80%	8/9/2027	479,164	0.00%
UBS Commercial Mortgage Trust 2018	\$425,000	4.33%	15/10/2051	479,112	0.00%
UBS Commercial Mortgage Trust 2018	\$425,000	4.30%	15/8/2051	479,066	0.00%
Anthem, Inc.	\$480,000	2.25%	15/5/2030	478,973	0.00%
Pacific LifeCorp	\$375,000	5.13%	30/1/2043	478,866	0.00%
Amgen, Inc.	\$470,000	2.45%	21/2/2030	478,354	0.00%
NewYork & Presbyterian Hospital	\$500,000	2.61%	1/8/2060	477,648	0.00%
PepsiCo, Inc.	\$500,000	1.40%	25/2/2031	477,438	0.00%
Dow Chemical Co.	€400,000	1.88%	15/3/2040	477,176	0.00%
Trans-Allegheny Interstate Line Co.	\$450,000	3.85%	1/6/2025	477,112	0.00%
Government National Mortgage Association BANK 2017	\$428,846	4.50%	20/8/2041	476,531	0.00%
BANK 2017	\$450,000	3.18%	15/9/2060	476,442	0.00%
Adobe, Inc.	\$450,000	3.25%	1/2/2025	476,226	0.00%
General Motors Financial Co., Inc.	€400,000	2.20%	1/4/2024	476,058	0.00%
Apple, Inc.	\$455,000	2.75%	13/1/2025	475,700	0.00%
Government National Mortgage Association	\$443,113	3.50%	20/9/2042	475,448	0.00%
Cboe Global Markets, Inc.	\$500,000	1.63%	15/12/2030	475,047	0.00%
Kroger Co.	\$500,000	1.70%	15/1/2031	474,944	0.00%
National Retail Properties, Inc.	\$500,000	3.00%	15/4/2052	474,372	0.00%
Home Depot, Inc.	\$450,000	3.13%	15/12/2049	474,352	0.00%
JPMDB Commercial Mortgage Securities Trust 2018	\$425,000	4.42%	15/6/2051	474,313	0.00%
Discovery Communications LLC	\$425,000	4.90%	11/3/2026	474,152	0.00%
Bank of America Corp.	\$446,000	4.00%	1/4/2024	474,075	0.00%
Zimmer Biomet Holdings, Inc.	\$475,000	1.45%	22/11/2024	473,977	0.00%
Duke Realty LP	\$500,000	1.75%	1/2/2031	473,837	0.00%
International Paper Co.	\$375,000	4.80%	15/6/2044	473,818	0.00%
HSBC USA, Inc.	\$450,000	3.50%	23/6/2024	473,815	0.00%
Goldman Sachs Group, Inc.^	\$475,000	1.95%	21/10/2027	473,423	0.00%
Bristol-Myers Squibb Co.	\$500,000	2.35%	13/11/2040	473,373	0.00%
Procter & Gamble Co.	\$500,000	1.20%	29/10/2030	473,178	0.00%
Regeneron Pharmaceuticals, Inc.	\$500,000	1.75%	15/9/2030	473,165	0.00%
AT&T, Inc.	\$475,000	0.90%	25/3/2024	473,109	0.00%
Ameren Corp.	\$460,000	2.50%	15/9/2024	472,673	0.00%
Federal Home Loan Mortgage Corp.	\$442,508	3.50%	1/11/2045	472,648	0.00%
Exxon Mobil Corp.	\$400,000	4.23%	19/3/2040	472,476	0.00%
New Jersey Economic Development Authority	\$375,000	7.43%	15/2/2029	472,384	0.00%
Stellantis Finance US, Inc.	\$480,000	1.71%	29/1/2027	472,335	0.00%
Nestle Holdings, Inc.	\$500,000	1.25%	15/9/2030	472,144	0.00%
Coca-Cola Co.	\$500,000	1.38%	15/3/2031	471,809	0.00%
Republic Services, Inc.	\$500,000	1.75%	15/2/2032	471,613	0.00%
Home Depot, Inc.	\$500,000	1.38%	15/3/2031	471,364	0.00%
Realty Income Corp.	\$500,000	1.80%	15/3/2033	471,328	0.00%
Oracle Corp.	\$425,000	4.30%	8/7/2034	471,309	0.00%
US Bancorp	\$500,000	1.38%	22/7/2030	471,027	0.00%
Chubb INA Holdings, Inc.	\$500,000	1.38%	15/9/2030	470,876	0.00%
Sonoco Products Co.	\$450,000	3.13%	1/5/2030	470,387	0.00%
Roper Technologies, Inc.	\$500,000	1.75%	15/2/2031	470,077	0.00%
Regeneron Pharmaceuticals, Inc.	\$500,000	2.80%	15/9/2050	469,736	0.00%
Anthem, Inc.	\$375,000	4.65%	15/8/2044	469,656	0.00%
Federal National Mortgage Association	\$437,654	3.50%	1/11/2042	469,575	0.00%
Pricoa Global Funding I	\$450,000	3.45%	1/9/2023	469,423	0.00%
WRKCo, Inc.	\$450,000	3.00%	15/9/2024	469,372	0.00%
Apollo Management Holdings LP	\$425,000	4.40%	27/5/2026	469,117	0.00%
Schlumberger Finance France SAS	€400,000	1.00%	18/2/2026	469,039	0.00%
NiSource, Inc.	\$500,000	1.70%	15/2/2031	467,887	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Enbridge Energy Partners LP	\$300,000	7.38%	15/10/2045	467,766	0.00%
Citizens Financial Group, Inc.	\$465,000	2.50%	6/2/2030	467,470	0.00%
Omega Healthcare Investors, Inc.	\$425,000	4.50%	1/4/2027	467,456	0.00%
Whirlpool Finance Luxembourg Sarl	€400,000	1.10%	9/11/2027	466,534	0.00%
Nucor Corp.	\$470,000	2.98%	15/12/2055	466,496	0.00%
Federal Home Loan Mortgage Corp.	\$441,469	3.50%	1/10/2048	466,159	0.00%
Newmont Corp.	\$350,000	5.45%	9/6/2044	465,617	0.00%
Republic Services, Inc.	\$500,000	1.45%	15/2/2031	465,459	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$475,000	1.50%	25/10/2030	464,198	0.00%
Moody's Corp.	€400,000	0.95%	25/2/2030	463,924	0.00%
Johnson & Johnson	€400,000	0.65%	20/5/2024	463,675	0.00%
Southwestern Public Service Co.	\$445,000	3.30%	15/6/2024	463,593	0.00%
Federal Home Loan Mortgage Corp.	\$449,035	2.50%	1/2/2043	463,480	0.00%
Federal Home Loan Mortgage Corp.	\$439,196	3.00%	1/9/2042	462,924	0.00%
CDW LLC/CDW Finance Corp.	\$450,000	4.13%	1/5/2025	462,521	0.00%
Toyota Motor Credit Corp.	\$455,000	1.80%	13/2/2025	462,367	0.00%
Anthem, Inc.	\$350,000	5.10%	15/1/2044	462,019	0.00%
Aon plc	\$375,000	4.60%	14/6/2044	461,812	0.00%
Duke Energy Florida LLC	\$320,000	6.40%	15/6/2038	461,754	0.00%
Chevron USA, Inc.	\$500,000	2.34%	12/8/2050	461,749	0.00%
National Grid North America, Inc.	€400,000	0.75%	8/8/2023	461,259	0.00%
Home Depot, Inc.	\$500,000	2.38%	15/3/2051	460,749	0.00%
Brixmor Operating Partnership LP	\$416,000	4.13%	15/5/2029	460,571	0.00%
McDonald's Corp.	\$425,000	3.50%	1/3/2027	460,399	0.00%
Packaging Corp. of America	\$435,000	3.65%	15/9/2024	459,754	0.00%
Intel Corp.	\$435,000	3.25%	15/11/2049	459,617	0.00%
Air Products & Chemicals, Inc.	€400,000	0.50%	5/5/2028	459,320	0.00%
Amgen, Inc.	\$440,000	2.60%	19/8/2026	458,642	0.00%
Otis Worldwide Corp.	\$450,000	2.06%	5/4/2025	458,601	0.00%
Citibank Credit Card Issuance Trust	\$400,000	3.96%	13/10/2030	458,482	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$450,000	2.02%	25/3/2031	458,153	0.00%
Dow Chemical Co.	\$325,000	5.55%	30/11/2048	458,113	0.00%
Federal Home Loan Mortgage Corp.	\$442,498	2.50%	1/11/2028	458,113	0.00%
Illinois Tool Works, Inc.	€400,000	0.25%	5/12/2024	457,855	0.00%
Apple, Inc.	€300,000	3.05%	31/7/2029	457,535	0.00%
Government National Mortgage Association	\$411,414	4.50%	20/5/2040	457,484	0.00%
George Washington University	\$360,000	4.30%	15/9/2044	457,451	0.00%
WFP Carey, Inc.	\$480,000	2.25%	1/4/2033	456,828	0.00%
Federal National Mortgage Association	\$426,393	4.00%	1/2/2048	456,492	0.00%
Comcast Corp.	\$345,000	5.65%	15/6/2035	456,258	0.00%
MetLife, Inc.	\$350,000	4.88%	13/11/2043	456,156	0.00%
American International Group, Inc.	\$425,000	3.75%	10/7/2025	455,715	0.00%
Government National Mortgage Association	\$424,442	4.00%	15/8/2048	455,642	0.00%
Apple, Inc.	€400,000	0.00%	15/11/2025	455,560	0.00%
Medtronic Global Holdings SCA	€400,000	1.63%	15/10/2050	455,532	0.00%
Johnson & Johnson	\$425,000	2.95%	3/3/2027	454,839	0.00%
Federal National Mortgage Association	\$429,761	3.00%	1/10/2042	454,670	0.00%
Toyota Motor Credit Corp.	\$450,000	1.35%	25/8/2023	454,141	0.00%
Jackson Financial, Inc.	\$450,000	4.00%	23/11/2051	454,138	0.00%
Government National Mortgage Association	\$443,048	2.50%	20/10/2049	454,033	0.00%
Boston Scientific Corp.	€400,000	0.63%	1/12/2027	453,852	0.00%
NextEra Energy Capital Holdings, Inc. ^	\$400,000	5.65%	1/5/2079	453,814	0.00%
Kroger Co.	\$325,000	7.50%	1/4/2031	453,684	0.00%
CDW LLC/CDW Finance Corp.	\$450,000	3.25%	15/2/2029	453,432	0.00%
Virginia Electric & Power Co.	\$400,000	3.80%	15/9/2047	453,232	0.00%
Federal Home Loan Mortgage Corp.	\$437,745	2.50%	1/6/2036	453,206	0.00%
Federal Home Loan Mortgage Corp.	\$402,379	5.50%	1/2/2049	453,119	0.00%
AT&T, Inc.	€400,000	0.80%	4/3/2030	453,028	0.00%
Midwest Connector Capital Co. LLC	\$450,000	3.63%	1/4/2022	452,206	0.00%
Duke Energy Carolinas LLC	\$435,000	3.20%	15/8/2049	452,020	0.00%
Cigna Corp.	\$450,000	2.38%	15/3/2031	451,852	0.00%
US Treasury Note	\$440,000	2.13%	30/11/2023	451,739	0.00%
Federal National Mortgage Association	\$422,916	3.50%	1/10/2045	451,592	0.00%
Federal Home Loan Mortgage Corp.	\$440,488	2.00%	1/12/2035	451,530	0.00%
Federal National Mortgage Association	\$434,900	3.00%	1/11/2039	451,289	0.00%
Berkshire Hathaway Finance Corp.	\$375,000	4.30%	15/5/2043	451,000	0.00%
Huntington Ingalls Industries, Inc.	\$425,000	3.48%	1/12/2027	450,812	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$400,000	3.69%	25/11/2029	450,770	0.00%
Verizon Communications, Inc.	€300,000	3.13%	2/11/2035	450,713	0.00%
Ferguson Finance plc	\$400,000	4.50%	24/10/2028	450,648	0.00%
Regents of the University of California Medical Center Pooled Revenue	\$290,000	6.55%	15/5/2048	450,603	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$398,294	5.00%	20/8/2040	450,531	0.00%
Government National Mortgage Association	\$433,087	3.00%	20/9/2050	450,295	0.00%
Banc of America Commercial Mortgage Trust 2017	\$425,000	3.31%	15/2/2050	450,091	0.00%
American International Group, Inc.*	\$400,000	5.75%	1/4/2048	450,025	0.00%
Federal National Mortgage Association	\$437,498	2.50%	1/8/2040	449,728	0.00%
Citigroup, Inc.	€200,000	6.80%	25/6/2038	449,638	0.00%
Apple, Inc.	\$440,000	1.80%	11/9/2024	449,421	0.00%
Consolidated Edison Co. of New York, Inc.	\$365,000	4.50%	15/5/2058	448,816	0.00%
American Water Capital Corp.	\$400,000	3.75%	1/9/2047	447,944	0.00%
New Jersey Turnpike Authority	\$275,000	7.41%	1/1/2040	447,497	0.00%
Comcast Corp.	\$400,000	3.75%	1/4/2040	447,482	0.00%
Federal National Mortgage Association	\$416,301	3.50%	1/7/2042	447,142	0.00%
Aon plc	\$425,000	3.50%	14/6/2024	446,821	0.00%
American Tower Corp.	€400,000	0.50%	15/1/2028	446,738	0.00%
Simon Property Group LP	\$440,000	2.45%	13/9/2029	446,282	0.00%
Charles Schwab Corp.	\$425,000	3.55%	1/2/2024	446,276	0.00%
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC	\$426,563	4.74%	20/3/2025	446,179	0.00%
Federal National Mortgage Association	\$424,756	3.00%	1/9/2036	445,504	0.00%
Comcast Corp.	€400,000	0.25%	14/9/2029	444,763	0.00%
Coca-Cola Co.	€400,000	0.13%	9/3/2029	444,698	0.00%
PepsiCo, Inc.	€400,000	0.88%	16/10/2039	444,641	0.00%
Federal National Mortgage Association	\$392,577	5.50%	1/4/2034	444,497	0.00%
Wells Fargo Commercial Mortgage Trust 2012	\$441,111	2.92%	15/10/2045	444,205	0.00%
Federal Home Loan Mortgage Corp.	\$408,184	4.00%	1/5/2044	444,095	0.00%
Federal Home Loan Mortgage Corp.	\$423,082	3.00%	1/11/2032	443,913	0.00%
Government National Mortgage Association	\$413,321	3.50%	20/12/2042	443,483	0.00%
Walmart, Inc.	\$425,000	3.40%	26/6/2023	442,375	0.00%
Comcast Corp.	\$420,000	3.25%	1/11/2039	442,361	0.00%
Cigna Corp.	\$425,000	3.75%	15/7/2023	442,350	0.00%
Enterprise Products Operating LLC	\$325,000	6.13%	15/10/2039	442,278	0.00%
Nissan Motor Acceptance Co. LLC	\$425,000	3.88%	21/9/2023	442,168	0.00%
Carrier Global Corp.	\$430,000	2.49%	15/2/2027	441,447	0.00%
Cleveland Electric Illuminating Co.	\$400,000	5.50%	15/8/2024	441,428	0.00%
Digital Dutch Finco BV	€400,000	1.00%	15/1/2032	441,308	0.00%
Ecolab, Inc.	\$500,000	2.13%	15/8/2050	441,232	0.00%
Federal Home Loan Mortgage Corp.	\$413,928	3.50%	1/10/2046	441,219	0.00%
New York & Presbyterian Hospital	\$365,000	3.95%	1/8/2119	440,867	0.00%
Federal Home Loan Mortgage Corp.	\$381,079	6.00%	1/11/2038	440,812	0.00%
Simon Property Group LP	\$450,000	1.38%	15/1/2027	440,809	0.00%
ACE Capital Trust II	\$300,000	9.70%	1/4/2030	440,802	0.00%
Government National Mortgage Association	\$407,083	4.00%	20/1/2045	440,755	0.00%
Simon Property Group LP	\$410,000	3.38%	15/6/2027	440,266	0.00%
Federal Home Loan Mortgage Corp.	\$410,137	3.50%	1/4/2043	440,221	0.00%
Texas Instruments, Inc.	\$350,000	4.15%	15/5/2048	439,646	0.00%
Carlyle Finance LLC	\$325,000	5.65%	15/9/2048	439,634	0.00%
Fidelity National Information Services, Inc.	\$450,000	1.15%	1/3/2026	439,063	0.00%
Merck & Co., Inc.	€380,000	0.50%	2/11/2024	438,454	0.00%
Tennessee Valley Authority	\$300,000	5.88%	1/4/2036	438,354	0.00%
Texas Transportation Commission State Highway Fund	\$365,000	5.18%	1/4/2030	438,300	0.00%
Government National Mortgage Association	\$411,719	4.00%	20/8/2047	438,227	0.00%
Arizona Public Service Co.	\$400,000	3.75%	15/5/2046	437,694	0.00%
Norfolk Southern Corp.	\$355,000	4.45%	15/6/2045	437,448	0.00%
Federal Home Loan Mortgage Corp.	\$396,349	4.50%	1/9/2040	436,697	0.00%
Federal Home Loan Mortgage Corp.	\$400,263	4.00%	1/12/2040	436,334	0.00%
Federal National Mortgage Association	\$385,165	5.50%	1/5/2034	436,239	0.00%
Anthem, Inc.	\$350,000	4.63%	15/5/2042	435,845	0.00%
ONEOK Partners LP	\$325,000	6.85%	15/10/2037	435,470	0.00%
Bank of America Corp.*	CA(\$) \$545,000	2.60%	4/4/2029	435,407	0.00%
JB Hunt Transport Services, Inc.	\$400,000	3.88%	1/3/2026	435,371	0.00%
Commonwealth of Massachusetts	\$425,000	2.81%	1/9/2043	434,982	0.00%
Consolidated Edison Co. of New York, Inc.	\$400,000	3.95%	1/3/2043	434,650	0.00%
Government National Mortgage Association	\$407,519	5.00%	20/3/2049	434,476	0.00%
Southern Co.	\$410,000	3.25%	1/7/2026	434,469	0.00%
Public Service Electric & Gas Co.	\$375,000	3.80%	1/3/2046	434,441	0.00%
Federal National Mortgage Association	\$404,848	3.50%	1/6/2044	434,303	0.00%
Berkshire Hathaway, Inc.	\$425,000	2.75%	15/3/2023	434,224	0.00%
S&P Global, Inc.	\$500,000	2.30%	15/8/2060	433,991	0.00%
Federal National Mortgage Association	\$405,945	3.50%	1/7/2045	433,984	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates*	\$400,000	3.35%	25/11/2026	433,724	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$395,000	4.50%	15/12/2026	433,630	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Broadcom, Inc.	\$395,000	4.11%	15/9/2028	433,422	0.00%
Duke Energy Indiana LLC	\$325,000	6.12%	15/10/2035	433,111	0.00%
KeyCorp	\$425,000	2.25%	6/4/2027	432,141	0.00%
Los Angeles Community College District	\$250,000	6.75%	1/8/2049	431,773	0.00%
RPM International, Inc.	\$375,000	4.25%	15/1/2048	431,694	0.00%
Government National Mortgage Association	\$401,704	3.50%	20/3/2043	431,616	0.00%
Raytheon Technologies Corp.	\$400,000	3.50%	15/3/2027	431,335	0.00%
UnitedHealth Group, Inc.	\$375,000	3.75%	15/10/2047	431,088	0.00%
MetLife, Inc.	\$350,000	6.40%	15/12/2036	430,997	0.00%
Essex Portfolio LP	\$350,000	4.50%	15/3/2048	430,912	0.00%
Air Lease Corp.	\$390,000	4.63%	1/10/2028	430,665	0.00%
Comcast Corp.	\$300,000	7.05%	15/3/2033	430,521	0.00%
Wells Fargo Bank NA	\$300,000	5.25%	1/8/2023	430,332	0.00%
Boardwalk Pipelines LP	\$375,000	5.95%	1/6/2026	430,180	0.00%
LyondellBasell Industries NV	\$350,000	4.63%	26/2/2055	429,936	0.00%
Virginia Electric & Power Co.	\$300,000	6.35%	30/11/2037	429,471	0.00%
Waste Management, Inc.	\$450,000	1.15%	15/3/2028	429,080	0.00%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	\$400,000	3.40%	1/12/2026	428,759	0.00%
Jackson Financial, Inc.	\$425,000	3.13%	23/11/2031	428,713	0.00%
International Business Machines Corp.	\$430,000	1.70%	15/5/2027	428,681	0.00%
Federal National Mortgage Association	\$423,632	2.00%	1/12/2041	428,420	0.00%
Pfizer, Inc.	\$425,000	2.70%	28/5/2050	428,031	0.00%
FedEx Corp.	\$400,000	3.25%	1/4/2026	427,965	0.00%
Kinder Morgan Energy Partners LP	\$340,000	5.80%	15/3/2035	427,369	0.00%
Connecticut Light & Power Co.	\$350,000	4.30%	15/4/2044	427,166	0.00%
WRKCo, Inc.	\$400,000	3.75%	15/3/2025	426,840	0.00%
Consolidated Edison Co. of New York, Inc.	\$325,000	5.85%	15/3/2036	426,727	0.00%
Federal National Mortgage Association	\$400,287	3.50%	1/8/2048	426,564	0.00%
Cargill, Inc.	\$400,000	3.13%	25/5/2051	426,444	0.00%
3M Co.	\$400,000	2.88%	15/10/2027	426,416	0.00%
Ascension Health	\$400,000	3.11%	15/11/2039	426,161	0.00%
Dominion Energy, Inc.	\$400,000	3.38%	1/4/2030	426,054	0.00%
Federal Home Loan Mortgage Corp.	\$386,359	4.50%	1/2/2041	425,781	0.00%
Metropolitan Transportation Authority	\$300,000	6.67%	15/11/2039	425,765	0.00%
DR Horton, Inc.	\$400,000	5.75%	15/8/2023	425,679	0.00%
Merck & Co., Inc.	\$445,000	2.35%	24/6/2040	425,332	0.00%
Federal Home Loan Mortgage Corp.	\$405,961	3.00%	1/6/2046	425,187	0.00%
McDonald's Corp.	\$400,000	3.38%	26/5/2025	425,165	0.00%
Government National Mortgage Association	\$401,429	3.50%	20/6/2045	425,162	0.00%
American Tower Corp.	\$400,000	3.38%	15/10/2026	424,974	0.00%
Ares Capital Corp.	\$415,000	3.50%	10/2/2023	424,648	0.00%
Xcel Energy, Inc.	\$425,000	2.35%	15/11/2031	424,503	0.00%
Johnson & Johnson	\$435,000	0.55%	1/9/2025	424,289	0.00%
Federal National Mortgage Association	\$404,465	3.00%	1/4/2035	424,145	0.00%
Morgan Stanley	\$400,000	3.13%	27/7/2026	424,053	0.00%
Gilead Sciences, Inc.	\$350,000	4.60%	1/9/2035	424,005	0.00%
PepsiCo, Inc.	\$400,000	2.85%	24/2/2026	422,914	0.00%
American Water Capital Corp.	\$400,000	2.95%	1/9/2027	422,701	0.00%
Federal National Mortgage Association	\$394,741	4.00%	1/11/2047	422,606	0.00%
Marriott International, Inc.	\$400,000	3.75%	15/3/2025	422,268	0.00%
eBay, Inc.	\$375,000	4.00%	15/7/2042	421,911	0.00%
Amgen, Inc.	\$400,000	3.63%	22/5/2024	421,558	0.00%
General Motors Co.	\$350,000	5.15%	1/4/2038	421,270	0.00%
CFRE Commercial Mortgage Trust 2016 ¹	\$400,000	3.22%	10/11/2049	420,482	0.00%
Crown Castle International Corp.	\$425,000	3.25%	15/1/2051	420,101	0.00%
Edison International	\$400,000	3.55%	15/11/2024	419,784	0.00%
Pfizer, Inc.	\$425,000	0.80%	28/5/2025	419,754	0.00%
Federal National Mortgage Association	\$397,915	3.50%	1/11/2049	419,721	0.00%
Federal National Mortgage Association	\$399,306	3.00%	1/6/2033	419,683	0.00%
Federal Home Loan Mortgage Corp.	\$396,243	3.00%	1/9/2033	419,434	0.00%
Sempra Energy	\$375,000	4.00%	1/2/2048	419,281	0.00%
Deere & Co.	\$300,000	7.13%	3/3/2031	419,261	0.00%
Cardinal Health, Inc.	\$404,000	3.08%	15/6/2024	418,976	0.00%
NOV, Inc.	\$400,000	3.60%	1/12/2029	418,972	0.00%
Boston Scientific Corp.	\$411,000	2.65%	1/6/2030	418,706	0.00%
Boston Scientific Corp.	\$400,000	3.45%	1/3/2024	418,400	0.00%
XLIT Ltd.	\$305,000	5.50%	31/3/2045	418,279	0.00%
John Deere Capital Corp.	\$430,000	0.70%	15/1/2026	418,226	0.00%
Prudential Financial, Inc. [^]	\$400,000	4.50%	15/9/2047	418,092	0.00%
American Water Capital Corp.	\$400,000	3.25%	1/6/2051	417,707	0.00%
Ecolab, Inc.	\$425,000	2.75%	18/8/2055	417,602	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bristol-Myers Squibb Co.	\$400,000	3.25%	1/11/2023	417,576	0.00%
Western Union Co.	\$403,000	2.85%	10/1/2025	417,439	0.00%
Government National Mortgage Association	\$394,013	3.50%	20/11/2045	417,308	0.00%
Truist Bank*	\$400,000	3.69%	2/8/2024	417,206	0.00%
United Parcel Service, Inc.	\$400,000	2.40%	15/11/2026	416,605	0.00%
Johnson & Johnson	\$350,000	3.75%	3/3/2047	416,485	0.00%
NIKE, Inc.	\$375,000	3.38%	1/11/2046	416,435	0.00%
Brooklyn Union Gas Co.	\$395,000	3.41%	10/3/2026	416,434	0.00%
General Motors Financial Co., Inc.	\$400,000	4.25%	15/5/2023	416,434	0.00%
Thermo Fisher Scientific, Inc.	\$300,000	5.30%	1/2/2044	416,166	0.00%
American Transmission Systems, Inc.	\$325,000	5.00%	1/9/2044	416,139	0.00%
ViacomCBS, Inc.	\$300,000	7.88%	30/7/2030	415,842	0.00%
Fidelity National Information Services, Inc.	\$425,000	2.25%	1/3/2031	415,765	0.00%
Wisconsin Public Service Corp.	\$325,000	4.75%	1/11/2044	415,582	0.00%
Essential Utilities, Inc.	\$400,000	3.35%	15/4/2050	415,084	0.00%
Northwell Healthcare, Inc.	\$375,000	3.81%	1/11/2049	414,666	0.00%
Raytheon Technologies Corp.	\$300,000	6.05%	1/6/2036	414,504	0.00%
Federal National Mortgage Association	\$375,923	5.00%	1/2/2050	414,382	0.00%
Government National Mortgage Association	\$401,822	2.50%	20/12/2046	414,090	0.00%
Federal Home Loan Mortgage Corp.	\$392,692	3.00%	1/10/2042	414,049	0.00%
Blackstone Holdings Finance Co. LLC	\$430,000	2.00%	30/1/2032	413,812	0.00%
Government National Mortgage Association	\$381,980	4.00%	20/3/2045	413,575	0.00%
Tanger Properties LP	\$400,000	3.13%	1/9/2026	413,215	0.00%
ITC Holdings Corp.	\$315,000	5.30%	1/7/2043	413,205	0.00%
Discovery Communications LLC	\$300,000	6.35%	1/6/2040	413,028	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$400,000	2.81%	15/11/2059	412,353	0.00%
Federal Home Loan Mortgage Corp.	\$393,546	3.00%	1/11/2046	412,185	0.00%
Santander Holdings USA, Inc.	\$375,000	4.40%	13/7/2027	412,096	0.00%
US Treasury Note	\$400,000	1.88%	31/7/2026	411,500	0.00%
Aon plc	\$330,000	4.75%	15/5/2045	411,479	0.00%
Federal National Mortgage Association	\$383,621	4.00%	1/6/2038	411,415	0.00%
Steel Dynamics, Inc.	\$400,000	5.00%	15/12/2026	411,198	0.00%
Lear Corp.	\$325,000	5.25%	15/5/2049	410,920	0.00%
Phillips 66	\$350,000	4.65%	15/11/2034	410,871	0.00%
Federal National Mortgage Association	\$381,604	3.50%	1/12/2044	410,456	0.00%
Procter & Gamble Co.	\$300,000	1.38%	3/5/2025	410,171	0.00%
Owens Corning	\$350,000	4.40%	30/1/2048	410,139	0.00%
Mastercard, Inc.	\$400,000	2.00%	3/3/2025	409,992	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$400,000	2.10%	25/9/2031	409,651	0.00%
MetLife Capital Trust IV	\$300,000	7.88%	15/12/2037	409,557	0.00%
Federal Home Loan Mortgage Corp.	\$395,466	2.50%	1/7/2028	409,505	0.00%
Booking Holdings, Inc.	€336,000	1.80%	3/3/2027	409,391	0.00%
Federal National Mortgage Association	\$378,792	4.00%	1/3/2046	409,361	0.00%
Federal National Mortgage Association	\$384,165	4.00%	1/8/2049	409,181	0.00%
Archer-Daniels-Midland Co.	\$305,000	5.38%	15/9/2035	409,132	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2013	\$400,000	2.96%	15/4/2046	408,310	0.00%
Federal National Mortgage Association*	\$425,000	1.32%	25/10/2030	407,937	0.00%
Interpublic Group of Cos, Inc.	\$300,000	5.40%	1/10/2048	407,756	0.00%
Apple, Inc.	\$325,000	4.25%	9/2/2047	407,652	0.00%
MPLX LP	\$350,000	4.70%	15/4/2048	407,584	0.00%
EOG Resources, Inc.	\$300,000	4.95%	15/4/2050	407,442	0.00%
Government National Mortgage Association	\$384,625	3.50%	20/12/2044	407,162	0.00%
Government National Mortgage Association	\$381,270	4.00%	20/4/2047	407,018	0.00%
Jersey Central Power & Light Co.	\$400,000	2.75%	1/3/2032	407,013	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$375,000	3.19%	25/7/2027	406,789	0.00%
Anthem, Inc.	\$325,000	4.55%	1/3/2048	406,531	0.00%
Exxon Mobil Corp.	\$370,000	3.57%	6/3/2045	406,201	0.00%
Federal National Mortgage Association	\$391,913	2.50%	1/10/2027	405,982	0.00%
Federal National Mortgage Association	\$387,896	3.00%	1/6/2035	405,638	0.00%
Federal Home Loan Mortgage Corp.	\$374,368	4.00%	1/9/2045	404,709	0.00%
Toyota Auto Receivables 2018-C Owner Trust	\$400,000	3.13%	15/2/2024	404,619	0.00%
Primerica, Inc.	\$400,000	2.80%	19/11/2031	404,551	0.00%
Federal National Mortgage Association	\$390,907	2.50%	1/12/2034	404,408	0.00%
Eversource Energy	\$387,000	3.15%	15/1/2025	404,189	0.00%
Kentucky Utilities Co.	\$315,000	5.13%	1/11/2040	403,916	0.00%
Dominion Energy South Carolina, Inc.	\$400,000	2.30%	1/12/2031	403,421	0.00%
North Texas Tollway Authority	\$240,000	6.72%	1/1/2049	403,263	0.00%
Comcast Corp.	\$375,000	3.30%	1/2/2027	403,161	0.00%
AT&T, Inc.	CA(\$)	4.85%	25/5/2047	403,159	0.00%
Government National Mortgage Association	\$386,563	3.00%	20/3/2048	403,068	0.00%
California State University	\$400,000	2.72%	1/11/2052	403,053	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
NOV, Inc.	\$410,000	3.95%	1/12/2042	402,855	0.00%
Federal National Mortgage Association	\$355,083	5.50%	1/2/2035	402,766	0.00%
National Securities Clearing Corp.	\$400,000	1.50%	23/4/2025	402,736	0.00%
Bank of America Corp. [△]	CA(\$)495,000	2.93%	25/4/2025	402,506	0.00%
Boeing Co.	\$400,000	3.50%	1/3/2039	402,434	0.00%
California State University	\$400,000	2.94%	1/11/2052	401,686	0.00%
XLIT Ltd.	\$369,000	4.45%	31/3/2025	400,513	0.00%
Virginia Electric & Power Co.	\$370,000	3.50%	15/3/2027	400,015	0.00%
Exxon Mobil Corp.	\$325,000	4.33%	19/3/2050	399,977	0.00%
Federal National Mortgage Association	\$362,621	4.50%	1/8/2040	399,425	0.00%
Westlake Chemical Corp.	\$339,000	4.38%	15/11/2047	399,394	0.00%
Jackson Financial, Inc.	\$400,000	1.13%	22/11/2023	399,392	0.00%
Government National Mortgage Association	\$378,304	3.00%	20/5/2043	399,267	0.00%
Physicians Realty LP	\$400,000	2.63%	1/11/2031	399,203	0.00%
Home Depot, Inc.	\$320,000	4.40%	15/3/2045	399,052	0.00%
Atmos Energy Corp.	\$400,000	0.63%	9/3/2023	398,952	0.00%
Federal Home Loan Mortgage Corp.	\$388,076	2.50%	1/6/2040	398,932	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$380,000	3.37%	15/10/2049	398,749	0.00%
Federal Realty Investment Trust	\$335,000	4.50%	1/12/2044	398,353	0.00%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	\$400,000	3.00%	15/5/2032	398,263	0.00%
Moody's Corp.	\$300,000	4.88%	17/12/2048	398,059	0.00%
Government National Mortgage Association	\$375,811	3.50%	20/2/2046	398,030	0.00%
VMware, Inc.	\$365,000	4.50%	15/5/2025	397,930	0.00%
Duquesne Light Holdings, Inc.	\$400,000	2.78%	7/1/2032	397,871	0.00%
Caterpillar, Inc.	\$400,000	1.90%	12/3/2031	397,568	0.00%
Sixth Street Specialty Lending, Inc.	\$400,000	2.50%	1/8/2026	397,431	0.00%
Alexandria Real Estate Equities, Inc.	\$400,000	3.00%	18/5/2051	397,221	0.00%
McDonald's Corp.	\$325,000	4.45%	1/3/2047	397,195	0.00%
Xcel Energy, Inc.	\$400,000	1.75%	15/3/2027	397,161	0.00%
Athene Global Funding	\$400,000	1.00%	16/4/2024	397,150	0.00%
Energy Transfer LP	\$350,000	4.90%	15/3/2035	396,980	0.00%
Federal National Mortgage Association	\$360,395	4.50%	1/9/2042	396,973	0.00%
Brighthouse Financial Global Funding	\$400,000	1.00%	12/4/2024	396,878	0.00%
Federal National Mortgage Association	\$378,606	3.00%	1/4/2032	396,839	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$350,000	5.30%	15/1/2029	396,218	0.00%
Diamondback Energy, Inc.	\$375,000	3.25%	1/12/2026	395,851	0.00%
Chevron USA, Inc.	\$300,000	5.05%	15/11/2044	395,254	0.00%
Federal Home Loan Mortgage Corp.	\$368,784	5.50%	1/9/2048	394,791	0.00%
East Ohio Gas Co.	\$400,000	1.30%	15/6/2025	394,767	0.00%
Duke Energy Corp.	\$380,000	2.65%	1/9/2026	394,417	0.00%
Government National Mortgage Association	\$365,568	4.00%	20/6/2045	394,342	0.00%
Biogen, Inc.	\$400,000	2.25%	1/5/2030	394,184	0.00%
Federal National Mortgage Association	\$373,957	3.00%	1/4/2043	393,716	0.00%
Federal Home Loan Mortgage Corp.	\$367,612	4.00%	1/5/2047	393,712	0.00%
Philip Morris International, Inc.	\$375,000	3.60%	15/11/2023	393,399	0.00%
New York City Transitional Finance Authority Future Tax Secured Revenue	\$300,000	5.51%	1/8/2037	393,019	0.00%
Kroger Co.	\$300,000	5.40%	15/7/2040	392,494	0.00%
Government National Mortgage Association	\$370,689	3.50%	20/2/2045	392,410	0.00%
JM Smucker Co.	\$335,000	4.25%	15/3/2035	392,182	0.00%
Equinix, Inc.	\$380,000	2.63%	18/11/2024	392,017	0.00%
Federal National Mortgage Association [△]	\$350,000	3.55%	25/9/2028	391,585	0.00%
Federal Home Loan Mortgage Corp.	\$362,621	3.50%	1/4/2042	391,504	0.00%
Marathon Oil Corp.	\$325,000	5.20%	1/6/2045	391,471	0.00%
Phillips Edison Grocery Center Operating Partnership I LP	\$400,000	2.63%	15/11/2031	391,338	0.00%
Procter & Gamble Co.	€300,000	1.88%	30/10/2038	391,182	0.00%
Sabra Health Care LP	\$400,000	3.20%	1/12/2031	391,141	0.00%
Johnson & Johnson	\$375,000	2.45%	1/3/2026	390,910	0.00%
Los Angeles Unified School District	\$300,000	5.75%	1/7/2034	390,566	0.00%
T-Mobile USA, Inc.	\$400,000	3.30%	15/2/2051	390,508	0.00%
Extra Space Storage LP	\$400,000	2.35%	15/3/2032	390,487	0.00%
Commonwealth Edison Co.	\$400,000	2.75%	1/9/2051	390,443	0.00%
Sysco Corp.	\$250,000	6.60%	1/4/2050	390,381	0.00%
Laboratory Corp. of America Holdings	\$375,000	2.95%	1/12/2029	390,196	0.00%
Bank of America Corp. [△]	\$350,000	4.27%	23/7/2029	390,174	0.00%
Anthem, Inc.	\$350,000	4.10%	1/3/2028	389,990	0.00%
Federal Home Loan Mortgage Corp.	\$370,607	3.00%	1/4/2047	389,452	0.00%
Alabama Power Co.	\$325,000	4.30%	2/1/2046	389,378	0.00%
Diamondback Energy, Inc.	\$375,000	2.88%	1/12/2024	389,317	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates [△]	\$375,000	2.24%	25/10/2031	388,920	0.00%
Arch Capital Finance LLC	\$300,000	5.03%	15/12/2046	388,911	0.00%
Nationwide Mutual Insurance Co.	\$225,000	9.38%	15/8/2039	388,764	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Progressive Corp.	\$300,000	6.63%	1/3/2029	388,677	0.00%
Boston Scientific Corp.	\$325,000	4.55%	1/3/2039	388,622	0.00%
Office Properties Income Trust	\$400,000	3.45%	15/10/2031	388,471	0.00%
salesforce.com, Inc.	\$350,000	3.70%	11/4/2028	388,072	0.00%
Arthur J Gallagher & Co.	\$400,000	3.05%	9/3/2052	388,025	0.00%
Federal National Mortgage Association	\$355,292	4.00%	1/5/2044	387,942	0.00%
Fortinet, Inc.	\$400,000	1.00%	15/3/2026	387,715	0.00%
Federal National Mortgage Association	\$369,299	3.00%	1/1/2035	387,680	0.00%
Cheniere Corpus Christi Holdings LLC	\$350,000	7.00%	30/6/2024	387,408	0.00%
Trimble, Inc.	\$340,000	4.90%	15/6/2028	387,328	0.00%
GE Capital European Funding Unlimited Co.	€200,000	6.03%	1/3/2038	387,007	0.00%
Pacific Gas & Electric Co.	\$400,000	2.10%	1/8/2027	386,821	0.00%
Federal Home Loan Mortgage Corp.	\$361,245	4.50%	1/2/2049	386,764	0.00%
Federal National Mortgage Association	\$353,409	4.00%	1/10/2044	386,629	0.00%
Commonwealth Edison Co.	\$325,000	4.00%	1/3/2049	386,334	0.00%
UBS Commercial Mortgage Trust 2018	\$350,000	3.98%	15/2/2051	386,122	0.00%
Air Products & Chemicals, Inc.	€337,000	0.80%	5/5/2032	385,837	0.00%
Government National Mortgage Association	\$374,325	2.50%	20/11/2046	385,754	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$350,000	4.91%	23/7/2025	385,503	0.00%
American Airlines 2016-3 Class AA Pass Through Trust	\$385,915	3.00%	15/10/2028	385,294	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates 3M Co.	\$375,000	2.44%	25/2/2036	384,863	0.00%
MetLife, Inc.	€333,000	0.95%	15/5/2023	384,632	0.00%
Duke Energy Progress LLC	\$325,000	4.13%	13/8/2042	384,605	0.00%
New York Life Insurance Co.	\$350,000	3.70%	1/9/2028	384,389	0.00%
Federal National Mortgage Association	\$300,000	4.45%	15/5/2069	384,257	0.00%
Federal Home Loan Mortgage Corp.	\$358,829	4.00%	1/3/2048	384,158	0.00%
Federal Home Loan Mortgage Corp.	\$354,954	4.50%	1/4/2047	383,967	0.00%
Federal National Mortgage Association	\$358,700	4.50%	1/8/2049	383,910	0.00%
Aon Corp.	\$350,000	3.75%	2/5/2029	383,742	0.00%
Federal Home Loan Mortgage Corp.	\$370,156	2.50%	1/6/2028	383,325	0.00%
Owens Corning	\$350,000	3.95%	15/8/2029	383,105	0.00%
Bristol-Myers Squibb Co.	\$300,000	4.63%	15/5/2044	382,704	0.00%
Comcast Corp.	\$350,000	3.95%	15/10/2025	382,649	0.00%
Federal Home Loan Mortgage Corp.	\$363,422	3.50%	1/7/2026	382,646	0.00%
Global Payments, Inc.	\$375,000	2.90%	15/5/2030	381,881	0.00%
Valero Energy Corp.	\$350,000	4.00%	1/4/2029	381,670	0.00%
Federal National Mortgage Association	\$350,904	4.00%	1/11/2044	381,621	0.00%
Aptiv plc	\$400,000	3.10%	1/12/2051	381,152	0.00%
McDonald's Corp.	\$350,000	3.63%	1/5/2043	380,369	0.00%
Cox Communications, Inc.	\$325,000	4.50%	30/6/2043	380,042	0.00%
Avery Dennison Corp.	\$375,000	2.65%	30/4/2030	379,953	0.00%
Federal National Mortgage Association	\$344,651	4.50%	1/2/2045	379,666	0.00%
Tennessee Valley Authority	\$250,000	6.15%	15/1/2038	379,589	0.00%
Dow Chemical Co.	\$350,000	3.60%	15/11/2050	379,501	0.00%
Arrow Electronics, Inc.	\$350,000	3.88%	12/1/2028	379,377	0.00%
Sherwin-Williams Co.	\$350,000	3.45%	1/6/2027	379,282	0.00%
Federal National Mortgage Association	\$355,105	3.50%	1/1/2046	379,183	0.00%
Trustees of the University of Pennsylvania	\$250,000	4.67%	1/9/2112	379,167	0.00%
CF Industries, Inc.	\$300,000	5.38%	15/3/2044	378,675	0.00%
Baxter International, Inc.	\$375,000	2.27%	1/12/2028	377,995	0.00%
Federal National Mortgage Association	\$350,269	3.50%	1/3/2045	377,962	0.00%
Federal National Mortgage Association	\$360,064	3.00%	1/12/2035	377,507	0.00%
Citizens Bank NA	\$350,000	3.75%	18/2/2026	377,342	0.00%
Federal National Mortgage Association	\$347,050	4.00%	1/6/2044	377,228	0.00%
Energy Transfer LP	\$365,000	2.90%	15/5/2025	377,146	0.00%
AmerisourceBergen Corp.	\$350,000	3.45%	15/12/2027	377,095	0.00%
United Parcel Service, Inc.	CA(\$) 470,000	2.13%	21/5/2024	376,812	0.00%
Allstate Corp.	\$350,000	3.28%	15/12/2026	376,672	0.00%
Federal National Mortgage Association	\$345,282	4.00%	1/11/2045	376,597	0.00%
Medtronic, Inc.	\$353,000	3.50%	15/3/2025	376,172	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€330,000	1.00%	15/9/2032	376,107	0.00%
Amgen, Inc.	\$300,000	4.95%	1/10/2041	375,729	0.00%
Federal National Mortgage Association	\$351,406	3.50%	1/3/2046	375,234	0.00%
CenterPoint Energy Resources Corp.	\$275,000	5.85%	15/1/2041	375,117	0.00%
CSX Corp.	\$300,000	4.50%	15/3/2049	375,105	0.00%
Capital One Financial Corp.	\$350,000	3.75%	28/7/2026	374,993	0.00%
Federal National Mortgage Association	\$362,271	2.50%	1/12/2035	374,830	0.00%
Quest Diagnostics, Inc.	\$350,000	3.45%	1/6/2026	374,537	0.00%
Anthem, Inc.	\$375,000	1.50%	15/3/2026	374,461	0.00%
Bank of America Corp.	\$350,000	3.95%	21/4/2025	374,230	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CCRE25 Commercial Mortgage Trust 2015	\$350,000	3.76%	10/8/2048	374,087	0.00%
Wachovia Corp.	\$295,000	5.50%	1/8/2035	374,087	0.00%
Valero Energy Corp.	\$350,000	3.40%	15/9/2026	374,052	0.00%
Utah Acquisition Sub, Inc.	\$305,000	5.25%	15/6/2046	373,939	0.00%
T-Mobile USA, Inc.	\$375,000	3.40%	15/10/2052	373,924	0.00%
Wells Fargo & Co.	\$350,000	3.55%	29/9/2025	373,717	0.00%
Massachusetts Institute of Technology	\$250,000	4.68%	1/7/2114	373,505	0.00%
Federal National Mortgage Association	\$350,853	4.00%	1/11/2048	373,482	0.00%
Stryker Corp.	\$350,000	3.38%	1/11/2025	372,900	0.00%
Waste Connections, Inc.	\$368,000	2.60%	1/2/2030	372,847	0.00%
Astrazeneca Finance LLC	\$375,000	0.70%	28/5/2024	372,098	0.00%
Tyson Foods, Inc.	\$300,000	4.55%	2/6/2047	371,834	0.00%
Realty Income Corp.	\$350,000	3.10%	15/12/2029	371,719	0.00%
ViacomCBS, Inc.	\$275,000	5.85%	1/9/2043	371,699	0.00%
Federal Home Loan Mortgage Corp.	\$346,319	3.50%	1/7/2043	371,594	0.00%
Dell International LLC/EMC Corp.	\$243,000	8.10%	15/7/2036	370,898	0.00%
Federal Home Loan Mortgage Corp.	\$347,968	3.50%	1/7/2034	370,603	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates [^]	\$350,000	3.59%	25/1/2025	370,477	0.00%
Federal National Mortgage Association	\$320,767	6.00%	1/9/2037	370,367	0.00%
MetLife, Inc.	\$350,000	3.60%	10/4/2024	370,207	0.00%
Zoetis, Inc.	\$350,000	3.00%	12/9/2027	370,117	0.00%
Texas Eastern Transmission LP	\$330,000	4.15%	15/1/2048	370,042	0.00%
Government National Mortgage Association	\$332,971	4.50%	20/4/2041	369,996	0.00%
Procter & Gamble Co.	\$350,000	2.70%	2/2/2026	369,995	0.00%
Amazon.com, Inc.	\$375,000	1.20%	3/6/2027	369,965	0.00%
Federal National Mortgage Association	\$346,810	3.50%	1/4/2032	369,956	0.00%
Federal National Mortgage Association	\$335,180	4.50%	1/6/2041	369,228	0.00%
Nationwide Financial Services, Inc.	\$300,000	6.75%	15/5/2037	369,000	0.00%
JPMorgan Chase & Co. [^]	\$350,000	4.02%	5/12/2024	368,667	0.00%
Bank of New York Mellon Corp.	\$350,000	3.65%	4/2/2024	368,619	0.00%
Ryder System, Inc.	\$350,000	3.65%	18/3/2024	368,400	0.00%
MidAmerican Energy Co.	\$300,000	4.40%	15/10/2044	368,378	0.00%
PepsiCo, Inc.	\$350,000	2.63%	29/7/2029	368,087	0.00%
Caterpillar Financial Services Corp.	\$375,000	0.80%	13/11/2025	367,806	0.00%
Burlington Northern Santa Fe LLC	\$300,000	4.15%	15/12/2048	367,675	0.00%
Government National Mortgage Association	\$339,583	4.00%	20/8/2044	367,672	0.00%
Altria Group, Inc.	\$350,000	3.80%	14/2/2024	367,521	0.00%
State of Mississippi	\$290,000	5.25%	1/11/2034	367,373	0.00%
American Express Co.	\$350,000	3.40%	22/2/2024	366,577	0.00%
Teachers Insurance & Annuity Association of America	\$350,000	3.30%	15/5/2050	366,168	0.00%
Discover Bank [^]	\$350,000	4.68%	9/8/2028	365,957	0.00%
Merck & Co., Inc.	\$300,000	1.38%	2/11/2036	365,287	0.00%
JPMorgan Chase & Co.	\$290,000	7.63%	15/10/2026	365,136	0.00%
Lowe's Cos, Inc.	\$350,000	3.88%	15/9/2023	365,115	0.00%
Comcast Corp.	\$310,000	4.20%	15/8/2034	364,836	0.00%
City of San Antonio TX Electric & Gas Systems Revenue	\$250,000	5.81%	1/2/2041	364,642	0.00%
Nasdaq, Inc.	€300,000	1.75%	28/3/2029	364,533	0.00%
Las Vegas Sands Corp.	\$364,000	2.90%	25/6/2025	364,446	0.00%
HollyFrontier Corp.	\$325,000	5.88%	1/4/2026	364,436	0.00%
Federal National Mortgage Association	\$370,138	1.50%	1/9/2041	364,435	0.00%
Pfizer, Inc.	\$350,000	2.95%	15/3/2024	364,342	0.00%
Federal National Mortgage Association	\$345,797	3.50%	1/1/2026	364,071	0.00%
Arrow Electronics, Inc.	\$349,000	3.25%	8/9/2024	363,984	0.00%
Toyota Motor Credit Corp.	\$350,000	2.90%	17/4/2024	363,948	0.00%
Duke Energy Corp.	\$350,000	3.50%	15/6/2051	363,835	0.00%
Oncor Electric Delivery Co. LLC	\$250,000	7.25%	15/1/2033	363,723	0.00%
Wells Fargo Bank NA	\$250,000	6.60%	15/1/2038	363,504	0.00%
CF Industries, Inc.	\$300,000	5.15%	15/3/2034	363,385	0.00%
Texas Private Activity Bond Surface Transportation Corp.	\$325,000	3.92%	31/12/2049	363,334	0.00%
VF Corp.	\$350,000	2.95%	23/4/2030	363,250	0.00%
Federal National Mortgage Association	\$333,073	4.00%	1/3/2042	363,148	0.00%
City of Houston TX	\$295,000	6.29%	1/3/2032	363,087	0.00%
Government National Mortgage Association	\$342,810	3.50%	20/8/2044	362,897	0.00%
Omega Healthcare Investors, Inc.	\$325,000	5.25%	15/1/2026	362,874	0.00%
Federal National Mortgage Association	\$340,849	3.50%	1/2/2032	362,807	0.00%
Colgate-Palmolive Co.	€300,000	1.38%	6/3/2034	362,678	0.00%
Synchrony Credit Card Master Note Trust	\$350,000	3.47%	15/5/2026	362,646	0.00%
Government National Mortgage Association	\$343,568	3.50%	20/1/2047	362,541	0.00%
General Motors Financial Co., Inc.	\$350,000	2.90%	26/2/2025	362,473	0.00%
UBS Commercial Mortgage Trust 2018 [^]	\$325,000	4.12%	15/3/2051	362,396	0.00%
Comcast Corp.	\$250,000	6.45%	15/3/2037	362,388	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$346,179	3.00%	1/5/2027	362,353	0.00%
Fidelity National Information Services, Inc.	€315,000	0.75%	21/5/2023	362,153	0.00%
Bacardi Ltd.	\$275,000	5.30%	15/5/2048	361,638	0.00%
Halliburton Co.	\$350,000	2.92%	1/3/2030	361,474	0.00%
Home Depot, Inc.	\$300,000	4.20%	1/4/2043	361,442	0.00%
PacificCorp	\$350,000	2.70%	15/9/2030	361,374	0.00%
Fiserv, Inc.	€300,000	1.63%	1/7/2030	361,072	0.00%
Federal National Mortgage Association	\$337,248	4.50%	1/7/2049	360,950	0.00%
Federal Home Loan Mortgage Corp.	\$338,005	3.50%	1/5/2032	360,685	0.00%
Wells Fargo Commercial Mortgage Trust 2018*	\$325,000	4.01%	15/3/2051	360,571	0.00%
Federal National Mortgage Association	\$333,396	4.50%	1/1/2048	360,524	0.00%
Reliance Standard Life Global Funding II	\$350,000	2.50%	30/10/2024	360,051	0.00%
Altria Group, Inc.	\$375,000	4.00%	4/2/2061	359,656	0.00%
Travelers Cos, Inc.	\$300,000	4.00%	30/5/2047	359,586	0.00%
Federal Home Loan Mortgage Corp.	\$343,559	3.00%	1/1/2027	359,369	0.00%
US Bancorp	\$335,000	3.15%	27/4/2027	359,287	0.00%
Equinix, Inc.	\$375,000	3.00%	15/7/2050	358,742	0.00%
PepsiCo, Inc.	\$300,000	4.00%	5/3/2042	358,711	0.00%
Capital One Financial Corp.	\$350,000	3.20%	30/1/2023	358,615	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$370,000	1.35%	25/5/2030	358,517	0.00%
Federal National Mortgage Association	\$341,060	3.00%	1/9/2033	358,465	0.00%
Federal National Mortgage Association	\$342,805	3.00%	1/2/2027	358,447	0.00%
Federal Home Loan Mortgage Corp.	\$331,266	4.00%	1/2/2046	358,114	0.00%
General Motors Financial Co., Inc.	\$350,000	2.70%	20/8/2027	358,011	0.00%
Intel Corp.	\$355,000	3.10%	15/2/2060	357,686	0.00%
Apple, Inc.	\$285,000	4.50%	23/2/2036	357,675	0.00%
Federal National Mortgage Association	\$332,097	3.50%	1/12/2042	357,464	0.00%
Wells Fargo & Co.	€300,000	1.63%	2/6/2025	357,305	0.00%
Government National Mortgage Association	\$341,682	3.00%	20/11/2046	357,137	0.00%
Federal National Mortgage Association	\$368,949	1.50%	1/9/2051	356,960	0.00%
UnitedHealth Group, Inc.	\$240,000	6.63%	15/11/2037	356,896	0.00%
NIKE, Inc.	\$350,000	2.25%	1/5/2023	356,512	0.00%
American Express Co.	\$300,000	4.05%	3/12/2042	356,236	0.00%
Exelon Corp.	\$275,000	5.10%	15/6/2045	356,098	0.00%
Federal National Mortgage Association	\$326,729	4.00%	1/7/2040	356,070	0.00%
Federal Home Loan Mortgage Corp.	\$331,722	3.50%	1/1/2042	355,924	0.00%
Government National Mortgage Association	\$320,272	4.50%	20/7/2041	355,884	0.00%
Oracle Corp.	\$325,000	4.38%	15/5/2055	355,780	0.00%
Federal National Mortgage Association	\$326,381	4.00%	1/9/2040	355,678	0.00%
American Honda Finance Corp.	\$350,000	1.95%	10/5/2023	355,657	0.00%
Lockheed Martin Corp.	\$300,000	4.07%	15/12/2042	355,423	0.00%
Dow Chemical Co.	\$275,000	5.25%	15/11/2041	355,302	0.00%
Trane Technologies Luxembourg Finance SA	\$325,000	3.80%	21/3/2029	355,105	0.00%
Dover Corp.	€300,000	1.25%	9/11/2026	354,880	0.00%
Federal Home Loan Mortgage Corp.	\$338,777	3.00%	1/5/2046	354,821	0.00%
Federal Home Loan Mortgage Corp.	\$325,969	4.00%	1/1/2045	354,647	0.00%
3M Co.	\$325,000	3.38%	1/3/2029	354,590	0.00%
Hess Corp.	\$325,000	4.30%	1/4/2027	354,520	0.00%
Bank of America Corp.	\$325,000	5.88%	7/2/2042	354,131	0.00%
Massachusetts Institute of Technology	\$200,000	5.60%	1/7/2111	354,099	0.00%
AmerisourceBergen Corp.	\$350,000	2.70%	15/3/2031	354,069	0.00%
Keysight Technologies, Inc.	\$327,000	4.55%	30/10/2024	353,851	0.00%
Federal Home Loan Mortgage Corp.	\$341,441	2.50%	1/8/2027	353,816	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$350,000	1.76%	25/3/2028	353,689	0.00%
Federal Home Loan Mortgage Corp.	\$336,889	3.00%	1/10/2030	353,389	0.00%
Liberty Mutual Finance Europe DAC	€300,000	1.75%	27/3/2024	353,323	0.00%
General Motors Financial Co., Inc.	\$350,000	1.70%	18/8/2023	353,318	0.00%
Baxter International, Inc.	€300,000	1.30%	30/5/2025	353,247	0.00%
Cameron LNG LLC	\$325,000	3.70%	15/1/2039	352,808	0.00%
Federal National Mortgage Association	\$338,752	2.50%	1/11/2036	352,746	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$310,000	3.54%	25/3/2034	352,650	0.00%
Morgan Stanley	\$325,000	3.88%	27/1/2026	352,343	0.00%
DTE Electric Co.	\$300,000	4.00%	1/4/2043	352,335	0.00%
Federal Home Loan Mortgage Corp.	\$327,583	3.50%	1/6/2045	352,092	0.00%
Medtronic Global Holdings SCA	€300,000	1.00%	2/7/2031	352,026	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2012	\$350,432	2.86%	15/11/2045	351,966	0.00%
City of New York NY	\$250,000	6.27%	1/12/2037	351,564	0.00%
Linde, Inc.	€300,000	1.20%	12/2/2024	351,499	0.00%
Cargill, Inc.	€300,000	2.50%	15/2/2023	351,446	0.00%
Kansas City Southern	\$275,000	4.95%	15/8/2045	351,287	0.00%
American Express Co.	\$340,000	2.50%	30/7/2024	351,195	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CubeSmart LP	\$350,000	2.25%	15/12/2028	351,134	0.00%
McDonald's Corp.	€300,000	0.90%	15/6/2026	350,711	0.00%
Energy Transfer LP	\$325,000	5.88%	15/1/2024	350,706	0.00%
United Airlines 2020-1 Class B Pass Through Trust	\$336,750	4.88%	15/1/2026	350,593	0.00%
Federal National Mortgage Association	\$350,000	1.78%	25/5/2030	350,583	0.00%
Berkshire Hathaway, Inc.	€300,000	1.30%	15/3/2024	350,521	0.00%
Kimberly-Clark Corp.	\$340,000	2.88%	7/2/2050	350,390	0.00%
American Honda Finance Corp.	\$350,000	0.88%	7/7/2063	350,375	0.00%
Novant Health, Inc.	\$325,000	3.32%	1/11/2061	350,084	0.00%
PPG Industries, Inc.	€300,000	0.88%	3/11/2025	349,945	0.00%
Federal Home Loan Mortgage Corp.	\$333,634	3.00%	1/8/2029	349,926	0.00%
Goldman Sachs Group, Inc.	\$325,000	3.85%	26/1/2027	349,914	0.00%
Owl Rock Capital Corp.	\$336,000	4.00%	30/3/2025	349,878	0.00%
Citigroup, Inc.	\$257,000	6.13%	25/8/2036	349,844	0.00%
Laboratory Corp. of America Holdings	\$331,000	3.60%	1/2/2025	349,581	0.00%
MPLX LP	\$350,000	2.65%	15/8/2030	349,392	0.00%
Stryker Corp.	€300,000	1.13%	30/11/2023	349,390	0.00%
Toyota Motor Credit Corp.	\$350,000	0.35%	14/10/2022	349,350	0.00%
Federal National Mortgage Association	\$323,036	4.50%	1/11/2047	349,321	0.00%
JPMorgan Chase & Co. ^	\$350,000	0.70%	16/3/2024	349,312	0.00%
Consolidated Edison Co. of New York, Inc.	\$250,000	6.30%	15/8/2037	349,305	0.00%
CubeSmart LP	\$350,000	2.50%	15/2/2032	349,296	0.00%
Ares Capital Corp.	\$350,000	2.88%	15/6/2028	349,111	0.00%
Bristol-Myers Squibb Co.	\$325,000	3.20%	15/6/2026	348,948	0.00%
Amazon.com, Inc.	\$350,000	0.40%	3/6/2023	348,934	0.00%
Cardinal Health, Inc.	\$325,000	3.75%	15/9/2025	348,648	0.00%
Teledyne Technologies, Inc.	\$350,000	0.65%	1/4/2023	348,330	0.00%
Hormel Foods Corp.	\$355,000	1.80%	11/6/2030	348,168	0.00%
Amphenol Technologies Holding GmbH	€300,000	0.75%	4/5/2026	348,165	0.00%
PPL Electric Utilities Corp.	\$275,000	4.75%	15/7/2043	348,057	0.00%
Federal National Mortgage Association	\$326,128	3.50%	1/5/2032	347,894	0.00%
Duke Energy Carolinas LLC	\$250,000	6.00%	15/1/2038	347,829	0.00%
Federal National Mortgage Association	\$323,926	3.50%	1/6/2043	347,448	0.00%
Hormel Foods Corp.	\$350,000	0.65%	3/6/2024	347,365	0.00%
Honeywell International, Inc.	€300,000	1.30%	22/2/2023	347,364	0.00%
Government National Mortgage Association	\$318,231	4.00%	20/1/2041	347,295	0.00%
Government National Mortgage Association	\$325,026	3.50%	15/1/2042	347,157	0.00%
Illinois Tool Works, Inc.	€300,000	1.25%	22/5/2023	346,866	0.00%
Bristol-Myers Squibb Co.	\$325,000	3.25%	1/8/2042	346,796	0.00%
CSAIL 2016-C7 Commercial Mortgage Trust	\$325,000	3.50%	15/11/2049	346,681	0.00%
Comcast Corp.	\$325,000	3.15%	1/3/2026	346,642	0.00%
Verizon Communications, Inc.	\$326,000	3.38%	15/2/2025	346,498	0.00%
McDonald's Corp.	€300,000	0.63%	29/1/2024	346,461	0.00%
Honeywell International, Inc.	\$250,000	5.38%	1/3/2041	346,352	0.00%
Federal National Mortgage Association	\$320,456	4.00%	1/1/2046	346,317	0.00%
UnitedHealth Group, Inc.	\$300,000	3.70%	15/8/2049	346,313	0.00%
Trane Technologies Luxembourg Finance SA	\$325,000	3.50%	2/13/2026	346,301	0.00%
Hasbro, Inc.	\$250,000	6.35%	15/3/2040	346,160	0.00%
Federal National Mortgage Association	\$334,084	2.50%	1/9/2027	346,077	0.00%
GS Mortgage Securities Trust 2017	\$324,000	3.66%	10/8/2050	345,871	0.00%
Government National Mortgage Association	\$322,232	3.50%	20/10/2041	345,670	0.00%
AvalonBay Communities, Inc.	\$325,000	3.45%	1/6/2025	345,432	0.00%
Enterprise Products Operating LLC	\$320,000	3.95%	31/1/2060	345,408	0.00%
Federal Home Loan Mortgage Corp.	\$327,868	3.00%	1/4/2043	345,350	0.00%
BlackRock, Inc.	\$350,000	1.90%	28/1/2031	345,075	0.00%
Kimberly-Clark Corp.	\$325,000	3.05%	15/8/2025	345,018	0.00%
Los Angeles Department of Water & Power Power System Revenue	\$250,000	5.72%	1/7/2039	344,936	0.00%
State of California	\$300,000	4.60%	1/4/2038	344,597	0.00%
Dow Chemical Co.	\$350,000	2.10%	15/11/2030	344,267	0.00%
Flex Ltd.	\$330,000	5.00%	15/2/2023	344,174	0.00%
Medtronic Global Holdings SCA	€300,000	0.38%	7/3/2023	343,724	0.00%
State of California	\$200,000	7.60%	1/11/2040	343,715	0.00%
Cummins, Inc.	\$350,000	0.75%	1/9/2025	343,669	0.00%
Southern Co. Gas Capital Corp.	\$300,000	4.40%	1/6/2043	343,542	0.00%
Regency Centers LP	\$290,000	4.40%	1/2/2047	343,541	0.00%
General Mills, Inc.	€300,000	0.45%	15/1/2026	343,435	0.00%
Parker-Hannifin Corp.	\$300,000	4.20%	21/11/2034	343,405	0.00%
Federal National Mortgage Association	\$325,497	3.50%	1/10/2049	343,335	0.00%
Chubb INA Holdings, Inc.	€300,000	0.30%	15/12/2024	343,230	0.00%
General Motors Financial Co., Inc.	€250,000	2.35%	3/9/2025	343,187	0.00%
Federal National Mortgage Association	\$334,736	2.00%	1/11/2031	343,170	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
PacifiCorp	\$250,000	6.00%	15/1/2039	342,904	0.00%
3M Co.	\$300,000	3.63%	15/10/2047	342,868	0.00%
Consolidated Edison Co. of New York, Inc.	\$250,000	6.20%	15/6/2036	342,849	0.00%
Merck & Co., Inc.	\$350,000	0.75%	24/2/2026	342,848	0.00%
Agilent Technologies, Inc.	\$350,000	2.10%	4/6/2030	342,714	0.00%
Government National Mortgage Association	\$326,598	3.00%	20/1/2046	342,607	0.00%
International Business Machines Corp.	\$325,000	3.63%	12/2/2024	342,494	0.00%
Thermo Fisher Scientific, Inc.	€300,000	0.50%	1/3/2028	342,201	0.00%
Amgen, Inc.	\$325,000	3.13%	1/5/2025	342,148	0.00%
Toyota Motor Credit Corp.	\$350,000	0.80%	16/10/2025	341,867	0.00%
Government National Mortgage Association	\$318,511	4.00%	20/1/2047	341,750	0.00%
Bank of America NA	\$250,000	6.00%	15/10/2036	341,645	0.00%
Trane Technologies Luxembourg Finance SA	\$275,000	4.50%	21/3/2049	341,455	0.00%
American Equity Investment Life Holding Co.	\$300,000	5.00%	15/6/2027	341,207	0.00%
UBS Commercial Mortgage Trust 2018	\$300,000	4.45%	15/12/2051	341,192	0.00%
DH Europe Finance II Sarl	€300,000	0.45%	18/3/2028	341,122	0.00%
US Bancorp	\$325,000	3.38%	5/2/2024	340,796	0.00%
Best Buy Co., Inc.	\$300,000	4.45%	1/10/2028	340,557	0.00%
Crown Castle International Corp.	\$310,000	4.00%	15/11/2049	340,322	0.00%
Smithfield Foods, Inc.	\$350,000	2.63%	13/9/2031	340,209	0.00%
LYB International Finance III LLC	\$295,000	4.20%	15/10/2049	340,207	0.00%
Southern Co.▲	\$340,000	3.75%	15/9/2051	340,038	0.00%
Lennar Corp.	\$300,000	4.75%	29/11/2027	339,984	0.00%
Massachusetts School Building Authority	\$325,000	3.40%	15/10/2040	339,958	0.00%
Exxon Mobil Corp.	\$325,000	3.18%	15/3/2024	339,862	0.00%
Benchmark 2018-B6 Mortgage Trust	\$300,000	4.26%	10/10/2051	339,381	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$320,000	2.60%	25/9/2029	339,279	0.00%
Boeing Co.	\$335,000	2.95%	1/2/2030	339,247	0.00%
John Deere Capital Corp.	\$340,000	0.25%	17/1/2023	339,067	0.00%
Federal Home Loan Mortgage Corp.	\$318,072	3.50%	1/12/2046	339,043	0.00%
Quest Diagnostics, Inc.	\$300,000	4.20%	30/6/2029	339,013	0.00%
Citigroup, Inc.▲	\$325,000	4.04%	1/6/2024	338,974	0.00%
Virginia Electric & Power Co.	\$325,000	3.45%	15/2/2024	338,734	0.00%
Federal National Mortgage Association*	\$325,000	3.14%	25/11/2027	338,422	0.00%
Conagra Brands, Inc.	\$250,000	5.40%	1/11/2048	338,007	0.00%
Federal National Mortgage Association	\$316,792	4.00%	1/7/2050	337,966	0.00%
Boeing Co.	\$335,000	3.25%	1/2/2035	337,622	0.00%
Government National Mortgage Association	\$311,649	4.00%	20/10/2044	337,427	0.00%
Becton Dickinson & Co.	\$350,000	1.96%	11/2/2031	337,344	0.00%
Government National Mortgage Association	\$318,665	3.50%	20/11/2044	337,337	0.00%
Federal Home Loan Mortgage Corp.	\$321,549	3.00%	1/2/2031	337,130	0.00%
Amazon.com, Inc.	\$350,000	2.70%	3/6/2060	336,899	0.00%
Air Lease Corp.	\$325,000	3.88%	3/7/2023	336,803	0.00%
Lockheed Martin Corp.	\$294,000	3.80%	1/3/2045	336,793	0.00%
Comcast Corp.	€300,000	0.00%	14/9/2026	336,706	0.00%
Broadridge Financial Solutions, Inc.	\$325,000	2.90%	1/12/2029	335,817	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates*	\$321,639	3.06%	25/8/2024	335,549	0.00%
Ford Credit Floorplan Master Owner Trust A	\$300,000	4.06%	15/11/2030	335,434	0.00%
Delta Air Lines, Inc.	\$293,000	7.00%	1/5/2025	335,291	0.00%
Southern California Gas Co.	\$300,000	3.75%	15/9/2042	335,225	0.00%
Trustees of the University of Pennsylvania	\$350,000	2.40%	1/10/2050	334,856	0.00%
Merck & Co., Inc.	\$350,000	1.45%	24/6/2030	334,793	0.00%
Federal National Mortgage Association	\$298,404	5.00%	1/10/2041	334,741	0.00%
Federal National Mortgage Association	\$317,227	3.50%	1/7/2050	334,612	0.00%
Stanley Black & Decker, Inc.	\$250,000	4.85%	15/11/2048	334,296	0.00%
Kinder Morgan, Inc.	\$300,000	4.30%	1/3/2028	333,987	0.00%
Federal Home Loan Mortgage Corp.	\$312,632	3.50%	1/4/2045	333,926	0.00%
SC Johnson & Son, Inc.	\$250,000	4.75%	15/10/2046	333,783	0.00%
American Financial Group, Inc.	\$279,000	5.25%	2/4/2030	333,583	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$325,000	2.03%	25/9/2028	333,504	0.00%
Boston Scientific Corp.	\$300,000	4.00%	1/3/2029	333,161	0.00%
Federal National Mortgage Association	\$300,904	5.00%	1/12/2048	332,968	0.00%
Cheniere Corpus Christi Holdings LLC	\$300,000	5.88%	31/3/2025	332,927	0.00%
Government National Mortgage Association	\$315,303	3.50%	20/4/2046	332,715	0.00%
City of San Francisco CA Public Utilities Commission Water Revenue	\$200,000	6.95%	1/11/2050	332,645	0.00%
Southwestern Electric Power Co.	\$300,000	4.10%	15/9/2028	332,197	0.00%
Federal National Mortgage Association	\$310,343	4.50%	1/6/2049	332,154	0.00%
Oncor Electric Delivery Co. LLC	\$250,000	5.25%	30/9/2040	331,961	0.00%
Southern Co. Gas Capital Corp.	\$300,000	3.95%	1/10/2046	331,911	0.00%
Federal Home Loan Mortgage Corp.	\$313,675	3.50%	1/2/2033	331,732	0.00%
Public Storage	€300,000	0.88%	24/1/2032	331,707	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Freddie Mac Multifamily Structured Pass Through Certificates*	\$300,000	3.12%	25/10/2031	331,561	0.00%
PayPal Holdings, Inc.	\$315,000	2.65%	1/10/2026	331,325	0.00%
PepsiCo, Inc.	€300,000	1.05%	9/10/2050	331,258	0.00%
Federal Home Loan Mortgage Corp.	\$315,626	3.00%	1/3/2031	330,920	0.00%
Marathon Oil Corp.	\$250,000	6.60%	1/10/2037	330,829	0.00%
Kinder Morgan Energy Partners LP	\$250,000	6.38%	1/3/2041	330,725	0.00%
Benchmark 2018-B2 Mortgage Trust*	\$300,000	3.88%	15/2/2051	330,492	0.00%
Velltower, Inc.	€200,000	4.50%	1/12/2034	330,409	0.00%
Federal National Mortgage Association	\$303,070	4.00%	1/3/2041	330,315	0.00%
PepsiCo, Inc.	€300,000	0.40%	9/10/2032	330,011	0.00%
Federal Home Loan Mortgage Corp.	\$318,172	3.00%	1/8/2049	329,968	0.00%
Government National Mortgage Association	\$306,946	3.50%	20/9/2043	329,802	0.00%
Federal Home Loan Mortgage Corp.	\$322,864	2.50%	1/4/2050	329,695	0.00%
Life Storage LP	\$300,000	3.88%	15/12/2027	329,569	0.00%
Duke Energy Carolinas LLC	\$300,000	3.45%	15/4/2051	329,285	0.00%
Crown Castle International Corp.	\$315,000	3.20%	1/9/2024	329,242	0.00%
Government National Mortgage Association	\$302,379	4.00%	20/1/2044	328,839	0.00%
ONEOK Partners LP	\$250,000	6.65%	1/10/2036	328,572	0.00%
Visa, Inc.	\$325,000	2.05%	15/4/2030	328,551	0.00%
Constellation Brands, Inc.	\$300,000	3.75%	1/5/2050	328,327	0.00%
Realty Income Corp.	\$325,000	2.20%	15/6/2028	328,280	0.00%
Metropolitan Transportation Authority	\$250,000	5.87%	15/11/2039	328,273	0.00%
Abbott Laboratories	\$314,000	3.40%	30/11/2023	328,108	0.00%
Huntington National Bank	\$325,000	1.80%	3/2/2023	327,921	0.00%
Goldman Sachs Group, Inc.^	CA(\$) ^{425,000}	2.01%	28/2/2029	327,698	0.00%
Mass General Brigham, Inc.	\$300,000	3.34%	1/7/2060	327,543	0.00%
CenterPoint Energy Houston Electric LLC	\$275,000	3.95%	1/3/2048	327,413	0.00%
Los Angeles Unified School District	\$235,000	6.76%	1/7/2034	327,119	0.00%
Government National Mortgage Association	\$306,717	4.00%	20/6/2047	326,948	0.00%
Federal National Mortgage Association	\$296,598	4.50%	1/8/2041	326,742	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates*	\$300,000	3.43%	25/1/2027	326,721	0.00%
Eli Lilly & Co.	€300,000	1.13%	14/9/2051	326,538	0.00%
Aetna, Inc.	\$225,000	6.75%	15/12/2037	326,524	0.00%
Dollar General Corp.	\$300,000	4.15%	1/11/2025	326,335	0.00%
AT&T, Inc.	\$250,000	5.55%	15/8/2041	326,296	0.00%
Georgia Power Co.	\$285,000	4.30%	15/3/2042	326,251	0.00%
Federal National Mortgage Association	\$306,153	3.50%	1/10/2035	326,125	0.00%
Federal National Mortgage Association	\$324,510	1.50%	1/7/2035	326,046	0.00%
Pacific Gas & Electric Co.	\$325,000	3.00%	15/6/2028	325,640	0.00%
CMS Energy Corp.^	\$300,000	4.75%	1/6/2050	325,569	0.00%
Brixmor Operating Partnership LP	\$300,000	4.13%	15/6/2026	325,398	0.00%
Federal National Mortgage Association	\$300,000	2.98%	25/8/2029	325,388	0.00%
Federal National Mortgage Association	\$311,177	3.00%	1/12/2026	325,376	0.00%
Coca-Cola Co.	€300,000	0.38%	15/3/2033	325,366	0.00%
Becton Dickinson Euro Finance Sarl	€300,000	1.34%	13/8/2041	325,128	0.00%
American Water Capital Corp.	\$275,000	4.15%	1/6/2049	325,125	0.00%
Federal Home Loan Mortgage Corp.	\$303,432	4.50%	1/6/2048	324,918	0.00%
UnitedHealth Group, Inc.	\$300,000	3.25%	15/5/2051	324,868	0.00%
NextEra Energy Capital Holdings, Inc.	\$315,000	2.75%	1/11/2029	324,866	0.00%
Public Service Enterprise Group, Inc.	\$350,000	1.60%	15/8/2030	324,782	0.00%
Waste Connections, Inc.	\$300,000	3.50%	1/5/2029	324,762	0.00%
Pharmacia LLC	\$250,000	6.60%	1/12/2028	324,538	0.00%
ONEOK, Inc.	\$300,000	4.00%	13/7/2027	324,466	0.00%
Markel Corp.	\$300,000	3.35%	17/9/2029	324,106	0.00%
Johnson Controls International plc	\$247,000	5.13%	14/9/2045	323,851	0.00%
Eergy Kansas Central, Inc.	\$300,000	3.45%	15/4/2050	323,663	0.00%
Maxim Integrated Products, Inc.	\$300,000	3.45%	15/6/2027	323,663	0.00%
Kirby Corp.	\$300,000	4.20%	1/3/2028	323,569	0.00%
Metropolitan Transportation Authority	\$200,000	7.34%	15/11/2039	323,436	0.00%
Federal National Mortgage Association	\$301,941	3.50%	1/1/2045	323,394	0.00%
Camden Property Trust	\$310,000	2.80%	15/5/2030	323,337	0.00%
BANK 2017	\$300,000	3.75%	15/9/2060	323,252	0.00%
San Diego Gas & Electric Co.	\$290,000	3.75%	1/6/2047	322,964	0.00%
Office Properties Income Trust	\$325,000	2.65%	15/6/2026	322,961	0.00%
Federal National Mortgage Association	\$303,781	3.50%	1/7/2029	322,926	0.00%
JPMorgan Chase & Co.^	\$300,000	3.54%	1/5/2028	322,858	0.00%
Federal National Mortgage Association	\$300,562	3.50%	1/10/2044	322,765	0.00%
BANK 2017	\$300,000	3.39%	15/6/2060	322,674	0.00%
Consolidated Edison Co. of New York, Inc.	\$300,000	3.35%	1/4/2030	322,668	0.00%
Synchrony Financial	\$300,000	3.95%	1/12/2027	322,558	0.00%
Humana, Inc.	\$250,000	4.95%	1/10/2044	322,420	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$311,260	2.50%	20/2/2043	322,011	0.00%
Kellogg Co.	\$260,000	4.50%	1/4/2046	321,635	0.00%
Parker-Hannifin Corp.	\$275,000	4.10%	1/3/2047	321,603	0.00%
Government National Mortgage Association	\$306,304	3.50%	20/5/2048	321,487	0.00%
Enterprise Products Operating LLC	\$280,000	4.45%	15/2/2043	321,468	0.00%
Federal Home Loan Mortgage Corp.	\$312,314	2.50%	1/10/2046	321,312	0.00%
Sysco Corp.	\$275,000	4.50%	1/4/2046	321,207	0.00%
Charles Schwab Corp.	\$300,000	3.20%	2/3/2027	321,134	0.00%
Northwestern Mutual Life Insurance Co.	\$300,000	3.45%	30/3/2051	320,889	0.00%
DBJPM 17-C6 Mortgage Trust	\$300,000	3.33%	10/6/2050	320,710	0.00%
UnitedHealth Group, Inc.	\$300,000	3.10%	15/3/2026	320,702	0.00%
Prologis Euro Finance LLC	€300,000	1.50%	10/9/2049	320,630	0.00%
Government National Mortgage Association	\$296,103	4.00%	20/12/2044	320,595	0.00%
Amphenol Corp.	\$310,000	2.80%	15/2/2030	320,544	0.00%
University of Virginia	\$300,000	3.23%	1/9/2119	320,363	0.00%
Lowe's Cos, Inc.	\$300,000	3.10%	3/5/2027	320,174	0.00%
Federal National Mortgage Association	\$308,671	2.50%	1/9/2036	320,173	0.00%
Citigroup Commercial Mortgage Trust 2016	\$300,000	3.62%	10/2/2049	319,867	0.00%
Citadel LP	\$300,000	4.88%	15/1/2027	319,613	0.00%
Vontier Corp.	\$325,000	1.80%	1/4/2026	319,395	0.00%
Duke Energy Corp.	\$300,000	3.40%	15/6/2029	319,345	0.00%
Federal National Mortgage Association	\$310,628	2.50%	1/10/2040	319,311	0.00%
Hormel Foods Corp.	\$300,000	3.05%	3/6/2051	319,272	0.00%
Metropolitan Life Global Funding I	\$300,000	3.00%	19/9/2027	319,103	0.00%
Cigna Corp.	\$310,000	3.00%	15/7/2023	318,989	0.00%
Chevron Corp.	\$300,000	3.08%	11/5/2050	318,764	0.00%
Consolidated Edison Co. of New York, Inc.	\$300,000	3.60%	15/6/2061	318,646	0.00%
Verizon Communications, Inc.	CA(\$)\$375,000	4.05%	22/3/2051	318,623	0.00%
Southern California Gas Co.	\$310,000	2.55%	1/2/2030	318,518	0.00%
Columbia Pipeline Group, Inc.	\$240,000	5.80%	1/6/2045	318,305	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$325,000	1.48%	25/4/2030	318,281	0.00%
Synchrony Financial	\$300,000	4.25%	15/8/2024	317,945	0.00%
Omega Healthcare Investors, Inc.	\$306,000	3.63%	1/10/2029	317,929	0.00%
Pfizer, Inc.	\$325,000	1.70%	28/5/2030	317,898	0.00%
Energy Transfer LP	\$275,000	5.35%	15/5/2045	317,804	0.00%
Federal National Mortgage Association*	\$300,000	2.96%	25/2/2027	317,667	0.00%
PNC Financial Services Group, Inc.	\$300,000	3.90%	29/4/2024	317,583	0.00%
CenterPoint Energy Houston Electric LLC	\$255,000	4.25%	1/2/2049	317,501	0.00%
Principal Financial Group, Inc.	\$300,000	3.40%	15/5/2025	317,062	0.00%
Private Export Funding Corp.	\$325,000	1.40%	15/7/2028	317,016	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$325,000	3.50%	1/6/2041	316,776	0.00%
Federal National Mortgage Association	\$281,345	5.50%	1/12/2032	316,768	0.00%
Government National Mortgage Association	\$265,676	4.50%	20/10/2043	316,768	0.00%
US Bancorp	\$300,000	3.00%	30/7/2029	316,697	0.00%
Federal National Mortgage Association*	\$294,043	3.07%	25/6/2027	316,623	0.00%
Federal National Mortgage Association	\$295,008	3.50%	1/12/2040	316,456	0.00%
Federal National Mortgage Association	\$289,881	4.50%	1/4/2046	316,338	0.00%
Federal Home Loan Mortgage Corp.	\$294,570	4.00%	1/7/2038	316,006	0.00%
HP, Inc.	\$300,000	3.00%	17/6/2027	315,720	0.00%
Federal National Mortgage Association	\$291,961	4.50%	1/3/2048	315,717	0.00%
Prudential Financial, Inc.*	\$300,000	5.20%	15/3/2044	315,691	0.00%
Kroger Co.	\$300,000	4.00%	1/2/2024	315,660	0.00%
Federal Home Loan Mortgage Corp.	\$292,424	4.00%	1/1/2049	315,350	0.00%
Metropolitan Life Global Funding I	\$300,000	3.60%	11/1/2024	315,344	0.00%
Walt Disney Co.	\$225,000	6.20%	15/12/2034	314,967	0.00%
Coca-Cola Co.	\$325,000	1.65%	1/6/2030	314,876	0.00%
Devon Energy Corp.	\$250,000	5.60%	15/7/2041	314,723	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$300,000	2.67%	25/3/2026	314,643	0.00%
Public Service Co. of Colorado	\$300,000	3.20%	1/3/2050	314,622	0.00%
AbbVie, Inc.	\$300,000	3.75%	14/11/2023	314,438	0.00%
Amgen, Inc.	€200,000	4.00%	13/9/2029	314,437	0.00%
Host Hotels & Resorts LP	\$325,000	2.90%	15/12/2031	314,330	0.00%
Government National Mortgage Association	\$277,725	5.00%	20/9/2039	314,226	0.00%
Government National Mortgage Association	\$296,847	4.50%	20/12/2048	314,005	0.00%
Florida Power & Light Co.	\$300,000	2.85%	1/4/2025	313,939	0.00%
Government National Mortgage Association	\$296,400	3.00%	20/11/2042	313,582	0.00%
Assured Guaranty US Holdings, Inc.	\$300,000	3.15%	15/6/2031	313,563	0.00%
Baker Hughes Holdings LLC/Baker Hughes Cos.-Obligor, Inc.	\$275,000	4.08%	15/12/2047	313,528	0.00%
Kinder Morgan, Inc.	\$260,000	5.30%	1/12/2034	313,420	0.00%
Federal National Mortgage Association	\$309,821	2.00%	1/4/2041	313,285	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
UnitedHealth Group, Inc.	\$300,000	3.05%	15/5/2041	313,276	0.00%
Northrop Grumman Corp.	\$300,000	2.93%	15/1/2025	313,110	0.00%
Boeing Co.	\$225,000	6.88%	15/3/2039	313,022	0.00%
Lincoln National Corp.	\$300,000	3.05%	15/1/2030	313,009	0.00%
Federal National Mortgage Association	\$289,213	4.50%	1/1/2049	312,992	0.00%
Federal National Mortgage Association	\$290,925	3.50%	1/6/2042	312,851	0.00%
Philip Morris International, Inc.	\$300,000	2.75%	25/2/2026	312,834	0.00%
Microchip Technology, Inc.	\$300,000	4.33%	1/6/2023	312,782	0.00%
Federal National Mortgage Association	\$293,280	3.50%	1/11/2033	312,778	0.00%
Assured Guaranty US Holdings, Inc.	\$300,000	3.60%	15/9/2051	312,478	0.00%
Altria Group, Inc.	\$300,000	4.45%	6/5/2050	312,284	0.00%
WR Berkley Corp.	\$250,000	4.75%	1/8/2044	312,276	0.00%
Kroger Co.	\$300,000	2.65%	15/10/2026	311,946	0.00%
Public Service Co. of New Hampshire	\$300,000	3.50%	1/11/2023	311,865	0.00%
Public Service Co. of Colorado	\$275,000	3.80%	15/6/2047	311,834	0.00%
State of Connecticut	\$240,000	5.85%	15/3/2032	311,793	0.00%
Indiana Michigan Power Co.	\$300,000	3.25%	1/5/2051	311,675	0.00%
American International Group, Inc.	\$250,000	4.38%	30/6/2050	311,342	0.00%
National Retail Properties, Inc.	\$300,000	3.50%	15/4/2051	311,101	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$300,000	3.35%	1/9/2024	311,084	0.00%
American Water Capital Corp.	\$300,000	2.80%	1/5/2030	310,916	0.00%
Boeing Co.	\$300,000	3.75%	1/2/2050	310,863	0.00%
Mondelez International, Inc.	\$300,000	2.75%	13/4/2030	310,843	0.00%
Federal National Mortgage Association	\$276,757	5.00%	1/2/2036	310,817	0.00%
Government National Mortgage Association	\$293,012	4.00%	20/4/2048	310,752	0.00%
Benchmark 2018-B8 Mortgage Trust [†]	\$275,000	4.53%	15/1/2052	310,612	0.00%
BANK 2018 [^]	\$275,000	4.22%	15/8/2061	310,091	0.00%
US Bancorp	\$300,000	2.40%	30/7/2024	310,031	0.00%
Valero Energy Corp.	\$225,000	7.50%	15/4/2032	309,857	0.00%
Georgia-Pacific LLC	\$200,000	8.88%	15/5/2031	309,798	0.00%
Federal National Mortgage Association	\$290,983	4.00%	1/12/2048	309,751	0.00%
AT&T, Inc.	\$250,000	5.15%	15/3/2042	309,655	0.00%
SSM Health Care Corp.	\$300,000	3.69%	1/6/2023	309,449	0.00%
Diamondback Energy, Inc.	\$300,000	3.13%	24/3/2031	309,333	0.00%
CF Industries, Inc.	\$300,000	3.45%	1/6/2023	309,232	0.00%
CCRE24 Commercial Mortgage Trust 2015	\$291,000	3.70%	10/8/2048	309,158	0.00%
Federal National Mortgage Association	\$288,294	4.00%	1/1/2050	309,108	0.00%
Federal National Mortgage Association	\$286,426	3.50%	1/1/2042	308,840	0.00%
Metropolitan Water Reclamation District of Greater Chicago	\$225,000	5.72%	1/12/2038	308,535	0.00%
Norfolk Southern Corp.	\$300,000	2.55%	1/11/2029	308,440	0.00%
American Express Credit Account Master Trust	\$300,000	3.01%	15/10/2025	308,422	0.00%
Ascension Health	\$250,000	3.95%	15/11/2046	307,988	0.00%
Federal National Mortgage Association	\$276,470	5.00%	1/11/2033	307,696	0.00%
HCA, Inc.	\$300,000	3.50%	15/7/2051	307,546	0.00%
Entergy Louisiana LLC	\$300,000	2.40%	1/10/2026	307,481	0.00%
Duke Energy Carolinas LLC	\$300,000	2.55%	15/4/2031	307,334	0.00%
Alabama Power Co.	\$300,000	3.13%	15/7/2051	307,308	0.00%
Dominion Energy, Inc.	\$250,000	5.25%	1/8/2033	307,296	0.00%
Federal Home Loan Mortgage Corp.	\$284,252	4.00%	1/10/2045	307,290	0.00%
Leidos, Inc.	\$300,000	2.95%	15/5/2023	307,192	0.00%
JPMorgan Chase & Co.	\$300,000	2.97%	15/1/2023	307,150	0.00%
Fifth Third Bank NA	\$300,000	2.25%	1/2/2027	307,012	0.00%
Lowe's Cos, Inc.	\$300,000	2.63%	1/4/2031	306,996	0.00%
General Mills, Inc.	\$275,000	4.20%	17/4/2028	306,936	0.00%
Southern Power Co.	\$250,000	5.15%	15/9/2041	306,907	0.00%
ITC Holdings Corp.	\$300,000	2.95%	14/5/2030	306,878	0.00%
Southern Co. Gas Capital Corp.	\$300,000	2.45%	1/10/2023	306,725	0.00%
American Campus Communities Operating Partnership LP	\$300,000	2.85%	1/2/2030	306,694	0.00%
Southern California Edison Co.	\$250,000	4.88%	1/3/2049	306,682	0.00%
Government National Mortgage Association	\$277,541	5.00%	15/12/2034	306,654	0.00%
Union Pacific Corp.	\$300,000	2.40%	5/2/2030	306,618	0.00%
Santander Holdings USA, Inc.	\$300,000	3.40%	18/1/2023	306,616	0.00%
Federal National Mortgage Association	\$295,951	2.50%	1/3/2027	306,575	0.00%
American Airlines 2016-2 Class AA Pass Through Trust	\$305,800	3.20%	15/6/2028	306,468	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$275,000	3.60%	25/1/2028	306,175	0.00%
Micron Technology, Inc.	\$300,000	3.48%	1/11/2051	305,975	0.00%
MPLX LP	\$250,000	5.20%	1/3/2047	305,955	0.00%
Boeing Co.	\$300,000	2.70%	1/2/2027	305,848	0.00%
Citigroup, Inc. [^]	\$250,000	4.28%	24/4/2048	305,843	0.00%
Wells Fargo Commercial Mortgage Trust 2017 [†]	\$286,000	3.67%	15/7/2050	305,796	0.00%
ONEOK, Inc.	\$295,000	3.40%	1/9/2029	305,720	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Georgia Power Co.	\$300,000	2.10%	30/7/2023	305,493	0.00%
Lockheed Martin Corp.	\$250,000	4.50%	15/5/2036	305,474	0.00%
Benchmark 2018-B3 Mortgage Trust	\$275,000	4.03%	10/4/2051	305,452	0.00%
Federal National Mortgage Association	\$296,380	2.50%	1/10/2022	305,416	0.00%
Federal National Mortgage Association	\$292,055	3.00%	1/3/2030	305,381	0.00%
Duke Energy Corp.	\$300,000	3.30%	15/6/2041	305,270	0.00%
FMR LLC	\$250,000	4.95%	1/2/2033	305,248	0.00%
Federal Home Loan Mortgage Corp.	\$284,372	3.50%	1/8/2042	305,226	0.00%
Chevron Corp.	\$300,000	2.00%	11/5/2027	305,157	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$300,000	2.36%	25/10/2036	304,948	0.00%
UnitedHealth Group, Inc.	\$300,000	2.30%	15/5/2031	304,796	0.00%
Hewlett Packard Enterprise Co.	\$300,000	2.25%	1/4/2023	304,696	0.00%
Bunge Ltd. Finance Corp.	\$300,000	2.75%	14/5/2031	304,575	0.00%
Essential Utilities, Inc.	\$300,000	2.70%	15/4/2030	304,364	0.00%
L3Harris Technologies, Inc.	\$250,000	4.85%	27/4/2035	304,206	0.00%
Omnicom Group, Inc.	\$300,000	2.60%	1/8/2031	304,100	0.00%
Devon Energy Corp.	\$250,000	5.00%	15/6/2045	303,881	0.00%
Pennsylvania State University	\$300,000	2.79%	1/9/2043	303,662	0.00%
STERIS Irish FinCo UnLtd Co.	\$300,000	2.70%	15/3/2031	303,516	0.00%
Northern Natural Gas Co.	\$260,000	4.30%	15/1/2049	303,326	0.00%
General Motors Co.	\$245,000	5.20%	1/4/2045	303,162	0.00%
Charles Schwab Corp.	\$300,000	2.30%	13/5/2031	302,940	0.00%
Western Digital Corp.	\$300,000	2.85%	1/2/2029	302,838	0.00%
Federal Home Loan Mortgage Corp.	\$288,040	3.00%	1/7/2045	302,693	0.00%
Starbucks Corp.	\$290,000	3.85%	1/10/2023	302,671	0.00%
Government National Mortgage Association	\$272,740	4.50%	20/3/2044	302,213	0.00%
Western Digital Corp.	\$300,000	3.10%	1/2/2032	302,160	0.00%
Government National Mortgage Association	\$278,960	4.00%	20/7/2044	302,034	0.00%
VeriSign, Inc.	\$300,000	2.70%	15/6/2031	302,030	0.00%
Consolidated Edison Co. of New York, Inc.	\$300,000	2.40%	15/6/2031	301,991	0.00%
Florida Gas Transmission Co. LLC	\$300,000	2.55%	1/7/2030	301,887	0.00%
Flex Intermediate Holdco LLC	\$300,000	3.36%	30/6/2031	301,866	0.00%
Hackensack Meridian Health, Inc.	\$300,000	2.88%	1/9/2050	301,852	0.00%
Atlantic City Electric Co.	\$300,000	2.30%	15/3/2031	301,846	0.00%
General Motors Financial Co., Inc.	\$280,000	4.30%	13/7/2025	301,845	0.00%
Swiss Re America Holding Corp.	\$250,000	7.00%	15/2/2026	301,615	0.00%
Omega Healthcare Investors, Inc.	\$282,000	4.50%	15/1/2025	301,602	0.00%
William Marsh Rice University	\$260,000	3.57%	15/5/2045	301,453	0.00%
Walt Disney Co.	\$215,000	6.15%	1/3/2037	301,185	0.00%
Federal National Mortgage Association	\$287,060	3.00%	1/8/2032	301,128	0.00%
Bank of America Corp. ⁶	\$275,000	3.97%	5/3/2029	301,114	0.00%
Ross Stores, Inc.	\$275,000	4.60%	15/4/2025	301,085	0.00%
San Diego Gas & Electric Co.	\$300,000	2.95%	15/8/2051	301,079	0.00%
BANK 2018	\$275,000	3.69%	15/2/2061	300,810	0.00%
Invesco Finance plc	\$285,000	4.00%	30/1/2024	300,690	0.00%
Plains All American Pipeline LP/FAA Finance Corp.	\$275,000	4.90%	15/2/2045	300,609	0.00%
NIKE, Inc.	\$250,000	3.88%	1/11/2045	300,489	0.00%
San Diego County Water Authority	\$200,000	6.14%	1/5/2049	300,471	0.00%
Toyota Motor Credit Corp.	\$300,000	1.90%	6/4/2028	300,440	0.00%
VMware, Inc.	\$275,000	3.90%	21/8/2027	300,389	0.00%
Federal Home Loan Mortgage Corp.	\$291,136	2.50%	1/7/2041	300,320	0.00%
Federal National Mortgage Association	\$264,889	5.50%	1/10/2035	300,123	0.00%
Enterprise Products Operating LLC	\$250,000	4.85%	15/8/2042	300,107	0.00%
First Republic Bank	\$250,000	4.38%	1/8/2046	300,051	0.00%
Southwest Airlines Co.	\$300,000	2.63%	10/2/2030	299,970	0.00%
Loews Corp.	\$260,000	4.13%	15/5/2043	299,937	0.00%
Baxter International, Inc.	\$300,000	1.32%	29/11/2024	299,751	0.00%
DH Europe Finance II Sarl	\$275,000	3.40%	15/11/2049	299,649	0.00%
Tampa Electric Co.	\$250,000	4.35%	15/5/2044	299,427	0.00%
Automatic Data Processing, Inc.	\$300,000	1.70%	15/5/2028	299,339	0.00%
PECO Energy Co.	\$300,000	2.85%	15/9/2051	299,247	0.00%
Laboratory Corp. of America Holdings	\$245,000	4.70%	1/2/2045	299,175	0.00%
Coca-Cola Co.	\$300,000	2.00%	5/3/2031	299,118	0.00%
Evergny Metro, Inc.	\$250,000	4.20%	15/3/2048	299,090	0.00%
Phillips 66 Partners LP	\$255,000	4.68%	15/2/2045	299,072	0.00%
Citigroup, Inc.	CA(\$) ³ 355,000	4.09%	9/6/2025	298,877	0.00%
Toyota Motor Credit Corp.	\$300,000	0.40%	6/4/2023	298,869	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates ⁴	\$275,000	3.19%	25/9/2027	298,825	0.00%
Baxter International, Inc.	\$300,000	0.87%	1/12/2023	298,781	0.00%
Entergy Louisiana LLC	\$300,000	2.35%	15/6/2032	298,632	0.00%
Valero Energy Corp.	\$300,000	3.65%	1/12/2051	298,479	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$273,222	5.00%	20/5/2043	298,456	0.00%
Discovery Communications LLC	\$250,000	5.00%	20/9/2037	298,391	0.00%
Caterpillar Financial Services Corp.	\$300,000	0.25%	1/3/2023	298,369	0.00%
Jersey Central Power & Light Co.	\$275,000	4.30%	15/1/2026	298,311	0.00%
Southwestern Electric Power Co.	\$300,000	1.65%	15/3/2026	298,111	0.00%
Athene Global Funding	\$290,000	2.50%	14/1/2025	298,038	0.00%
Jefferies Group LLC	\$300,000	2.75%	15/10/2032	298,016	0.00%
Federal National Mortgage Association	\$286,635	3.00%	1/10/2039	297,437	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$300,000	1.70%	15/6/2026	297,307	0.00%
McDonald's Corp.	\$220,000	2.95%	15/3/2034	297,181	0.00%
Cigna Corp.	\$300,000	0.61%	15/3/2024	297,077	0.00%
Northwestern Mutual Global Funding	\$300,000	1.70%	1/6/2028	296,902	0.00%
American Water Capital Corp.	\$275,000	3.45%	1/6/2029	296,834	0.00%
BANK 2017	\$275,000	3.44%	15/9/2060	296,565	0.00%
Federal National Mortgage Association	\$269,236	4.50%	1/6/2039	296,457	0.00%
Verizon Communications, Inc.	\$300,000	2.85%	3/9/2041	296,210	0.00%
Guardian Life Global Funding	\$300,000	1.25%	13/5/2026	296,112	0.00%
New York Life Global Funding	\$300,000	1.15%	9/6/2026	296,099	0.00%
Brighthouse Financial Global Funding	\$300,000	1.55%	24/5/2026	296,034	0.00%
CGMS Commercial Mortgage Trust 2017	\$275,000	3.46%	15/8/2050	295,849	0.00%
American Honda Finance Corp.	\$300,000	0.55%	12/7/2024	295,823	0.00%
Federal National Mortgage Association	\$278,203	3.50%	1/7/2028	295,739	0.00%
Mohawk Industries, Inc.	\$275,000	3.63%	15/5/2030	295,641	0.00%
Mid-America Apartments LP	\$300,000	2.88%	15/9/2051	295,634	0.00%
Federal National Mortgage Association	\$282,569	3.00%	1/3/2035	295,432	0.00%
Metropolitan Life Global Funding I	\$300,000	0.55%	7/6/2024	295,399	0.00%
Aflac, Inc.	\$300,000	1.13%	15/3/2026	295,361	0.00%
HP, Inc.	\$300,000	1.45%	17/6/2026	295,191	0.00%
HCA, Inc.	\$300,000	2.38%	15/7/2031	295,190	0.00%
Nissan Motor Acceptance Co. LLC	\$300,000	2.00%	9/3/2026	295,174	0.00%
BP Capital Markets America, Inc.	\$280,000	3.19%	6/4/2025	295,153	0.00%
Golub Capital BDC, Inc.	\$300,000	2.50%	24/8/2026	295,065	0.00%
Devon Energy Corp.	\$210,000	7.95%	15/4/2032	295,060	0.00%
Crown Castle International Corp.	\$275,000	3.70%	15/6/2026	295,024	0.00%
Magellan Midstream Partners LP	\$270,000	4.20%	3/10/2047	294,986	0.00%
American Homes 4 Rent LP	\$300,000	2.38%	15/7/2031	294,902	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$275,000	2.86%	25/10/2034	294,592	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates Level 3 Financing, Inc.	\$300,000	1.55%	25/10/2030	294,295	0.00%
KLA Corp.	\$285,000	3.40%	1/3/2027	294,264	0.00%
Government National Mortgage Association	\$260,000	4.10%	15/3/2029	294,185	0.00%
Government National Mortgage Association	\$277,331	4.00%	20/1/2048	294,095	0.00%
Southern California Edison Co.	\$250,000	4.65%	1/10/2043	294,014	0.00%
Hackensack Meridian Health, Inc.	\$300,000	2.68%	1/9/2041	293,908	0.00%
Lowe's Cos, Inc.	\$300,000	1.70%	15/9/2028	293,901	0.00%
Dominion Energy, Inc.	\$300,000	2.25%	15/8/2031	293,863	0.00%
TTX Co.	\$275,000	3.60%	15/1/2025	293,684	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$275,000	3.70%	25/5/2025	293,630	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$300,000	4.52%	25/11/2030	293,565	0.00%
Humana, Inc.	\$250,000	4.88%	1/4/2030	293,272	0.00%
Federal National Mortgage Association	\$278,020	3.50%	1/8/2049	293,255	0.00%
Lowe's Cos, Inc.	\$300,000	2.80%	15/9/2041	293,170	0.00%
DH Europe Finance II Sarl	\$275,000	3.25%	15/11/2039	292,871	0.00%
SC Johnson & Son, Inc.	\$250,000	4.00%	15/5/2043	292,626	0.00%
AES Corp.	\$300,000	2.45%	15/1/2031	292,564	0.00%
Federal Home Loan Mortgage Corp.	\$283,492	2.50%	1/4/2041	292,436	0.00%
Willis-Knighton Medical Center	\$300,000	3.07%	1/3/2051	292,194	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$250,000	3.75%	25/4/2033	292,186	0.00%
Crown Castle International Corp.	\$300,000	2.25%	15/1/2031	291,952	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$275,000	3.40%	15/11/2026	291,729	0.00%
Federal Home Loan Mortgage Corp.	\$271,777	3.50%	1/1/2041	291,579	0.00%
AES Corp.	\$300,000	1.38%	15/1/2026	291,546	0.00%
Federal Home Loan Mortgage Corp.	\$279,514	3.00%	1/3/2048	291,484	0.00%
Toyota Motor Credit Corp.	\$290,000	2.15%	13/2/2030	291,475	0.00%
Virginia Electric & Power Co.	\$250,000	4.00%	15/11/2046	290,892	0.00%
University of California	\$300,000	1.61%	15/5/2030	290,739	0.00%
Federal National Mortgage Association	\$268,828	4.50%	1/7/2047	290,702	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates*	\$275,000	3.60%	25/2/2025	290,676	0.00%
Hill City Funding Trust	\$300,000	4.05%	15/8/2041	290,601	0.00%
Southwest Gas Corp.	\$300,000	3.18%	15/8/2051	290,349	0.00%
Mid-America Apartments LP	\$300,000	1.10%	15/9/2026	290,235	0.00%
Flex Ltd.	\$255,000	4.88%	15/6/2029	289,922	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Xcel Energy, Inc.	\$270,000	3.50%	1/12/2049	289,907	0.00%
Citigroup, Inc.	\$275,000	3.88%	25/10/2023	289,842	0.00%
Berkshire Hathaway Energy Co.	\$225,000	5.15%	15/11/2043	289,770	0.00%
Pioneer Natural Resources Co.	\$300,000	2.15%	15/1/2031	289,672	0.00%
Abbott Laboratories	\$200,000	6.00%	1/4/2039	289,636	0.00%
WEC Energy Group, Inc.	\$300,000	1.38%	15/10/2027	289,619	0.00%
Federal National Mortgage Association	\$260,270	5.00%	1/1/2049	289,532	0.00%
Federal National Mortgage Association	\$270,306	4.50%	1/5/2049	289,303	0.00%
Federal National Mortgage Association	\$276,346	3.00%	1/6/2027	289,146	0.00%
Prudential Financial, Inc.	\$260,000	3.88%	27/3/2028	289,046	0.00%
Truist Financial Corp.	\$275,000	3.75%	6/12/2023	289,046	0.00%
Roper Technologies, Inc.	\$300,000	2.00%	30/6/2030	288,861	0.00%
Allstate Corp. ^a	\$220,000	6.50%	15/5/2057	288,809	0.00%
Boeing Co.	\$225,000	5.88%	15/2/2040	288,789	0.00%
Raymond James Financial, Inc.	\$225,000	4.95%	15/7/2046	288,513	0.00%
Charles Schwab Corp.	\$300,000	1.65%	11/3/2031	288,189	0.00%
Virginia Electric & Power Co.	\$225,000	4.60%	1/12/2048	288,147	0.00%
ConocoPhillips Co.	\$285,000	2.40%	15/12/2022	288,114	0.00%
State of California	\$250,000	4.50%	1/4/2033	288,038	0.00%
Government National Mortgage Association	\$258,904	4.50%	20/9/2041	287,693	0.00%
Dow Chemical Co.	\$225,000	4.80%	15/5/2049	287,563	0.00%
Commonwealth Edison Co.	\$275,000	2.55%	15/6/2026	287,549	0.00%
Johnson & Johnson	\$250,000	3.50%	15/1/2048	287,370	0.00%
Duke Energy Carolinas LLC	\$250,000	4.00%	30/9/2042	287,340	0.00%
Caterpillar, Inc.	\$200,000	4.75%	15/5/2064	287,082	0.00%
Ralph Lauren Corp.	\$275,000	2.95%	15/6/2030	286,789	0.00%
QUALCOMM, Inc.	\$275,000	2.90%	20/5/2024	286,578	0.00%
Essential Utilities, Inc.	\$240,000	4.28%	1/5/2049	286,186	0.00%
Federal National Mortgage Association	\$259,355	4.50%	1/3/2047	286,014	0.00%
Marvell Technology, Inc.	\$275,000	4.20%	22/6/2023	285,989	0.00%
L3Harris Technologies, Inc.	\$275,000	3.85%	15/6/2023	285,740	0.00%
Xilinx, Inc.	\$275,000	2.95%	1/6/2024	285,635	0.00%
Federal National Mortgage Association	\$254,221	5.00%	1/3/2036	285,508	0.00%
Philip Morris International, Inc.	\$250,000	4.38%	15/11/2041	285,396	0.00%
US Treasury Note	\$275,000	2.75%	15/11/2023	285,377	0.00%
McDonald's Corp.	\$200,000	6.30%	1/3/2038	284,999	0.00%
Everygy Kansas Central, Inc.	\$275,000	2.55%	1/7/2026	284,918	0.00%
Federal Home Loan Mortgage Corp.	\$256,019	5.50%	1/11/2038	284,837	0.00%
Berkshire Hathaway Energy Co.	\$300,000	1.65%	15/5/2031	284,519	0.00%
Commonwealth Edison Co.	\$225,000	4.70%	15/1/2044	284,493	0.00%
O'Reilly Automotive, Inc.	\$275,000	3.85%	15/6/2023	284,367	0.00%
Ameren Illinois Co.	\$300,000	1.55%	15/11/2030	284,197	0.00%
State Street Corp. ^a	\$250,000	4.14%	3/12/2029	283,906	0.00%
Providence St Joseph Health Obligated Group	\$275,000	2.53%	1/10/2029	283,830	0.00%
Energy Transfer LP	\$250,000	5.15%	15/3/2045	283,687	0.00%
Federal National Mortgage Association	\$200,000	7.13%	15/1/2030	283,487	0.00%
Government National Mortgage Association	\$260,334	4.00%	15/7/2041	283,401	0.00%
Conagra Brands, Inc.	\$200,000	8.25%	15/9/2030	283,392	0.00%
McDonald's Corp.	\$275,000	2.63%	1/9/2029	283,372	0.00%
Federal National Mortgage Association	\$262,483	4.50%	1/1/2050	283,262	0.00%
Government National Mortgage Association	\$270,319	3.00%	15/8/2045	283,224	0.00%
CSX Corp.	\$250,000	3.80%	1/11/2046	283,064	0.00%
National Rural Utilities Cooperative Finance Corp.	\$280,000	2.40%	15/3/2030	282,816	0.00%
Colgate-Palmolive Co.	\$225,000	4.00%	15/8/2045	282,726	0.00%
Digital Realty Trust LP	\$250,000	4.45%	15/7/2028	282,693	0.00%
McDonald's Corp.	\$255,000	3.70%	15/2/2042	282,687	0.00%
Wells Fargo Commercial Mortgage Trust 2015	\$270,000	3.18%	15/4/2050	282,580	0.00%
Target Corp.	\$275,000	2.35%	15/2/2030	282,531	0.00%
Protective Life Corp.	\$250,000	4.30%	30/9/2028	282,507	0.00%
Discover Card Execution Note Trust	\$275,000	3.03%	15/8/2025	282,187	0.00%
Invitation Homes Operating Partnership LP	\$300,000	2.00%	15/8/2031	282,158	0.00%
AT&T, Inc.	\$250,000	4.30%	15/12/2042	281,945	0.00%
Genuine Parts Co.	\$300,000	1.88%	1/11/2030	281,942	0.00%
Piedmont Operating Partnership LP	\$275,000	3.40%	1/6/2023	281,911	0.00%
Federal National Mortgage Association	\$271,687	2.50%	1/2/2032	281,671	0.00%
Federal Home Loan Mortgage Corp.	\$271,820	3.00%	1/12/2050	281,564	0.00%
Dell International LLC/EMC Corp.	\$265,000	4.00%	15/7/2024	281,385	0.00%
Mars, Inc.	\$300,000	2.45%	16/7/2050	281,067	0.00%
Southern California Edison Co.	\$250,000	4.13%	1/3/2048	280,962	0.00%
Kennametal, Inc.	\$250,000	4.63%	15/6/2028	280,755	0.00%
Metropolitan Life Global Funding I	CA(\$360,000	1.95%	20/3/2028	280,753	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Entergy Arkansas LLC	\$300,000	2.65%	15/6/2051	280,744	0.00%
Energy Transfer LP	\$275,000	3.60%	1/2/2023	280,669	0.00%
Chubb INA Holdings, Inc.	\$265,000	3.15%	15/3/2025	280,212	0.00%
Dallas Area Rapid Transit	\$200,000	5.02%	1/12/2048	280,075	0.00%
Baptist Health South Florida Obligated Group	\$300,000	3.12%	15/11/2071	280,070	0.00%
JPMorgan Chase & Co.	\$250,000	4.25%	1/10/2027	279,995	0.00%
Federal Home Loan Mortgage Corp.	\$266,707	3.00%	1/7/2030	279,699	0.00%
Amgen, Inc.	\$275,000	1.90%	21/2/2025	279,614	0.00%
Expedia Group, Inc.	\$250,000	4.63%	1/8/2027	279,363	0.00%
Magellan Midstream Partners LP	\$250,000	5.00%	1/3/2026	279,363	0.00%
Government National Mortgage Association	\$267,971	3.50%	20/7/2050	279,077	0.00%
Kroger Co.	\$200,000	5.40%	15/1/2049	279,052	0.00%
American Express Credit Account Master Trust	\$275,000	2.35%	15/5/2025	278,993	0.00%
ONE Gas, Inc.	\$225,000	4.66%	1/2/2044	278,799	0.00%
Walmart, Inc.	\$235,000	3.63%	15/12/2047	278,797	0.00%
Federal Home Loan Mortgage Corp.	\$277,282	1.50%	1/11/2035	278,594	0.00%
Interstate Power & Light Co.	\$250,000	4.10%	26/9/2028	278,575	0.00%
Toyota Motor Credit Corp.	\$250,000	3.65%	8/1/2029	278,509	0.00%
Government National Mortgage Association	\$245,845	5.00%	20/1/2040	278,156	0.00%
Fiserv, Inc.	£200,000	2.25%	1/7/2025	277,996	0.00%
JPMorgan Chase & Co.	\$200,000	5.60%	15/7/2041	277,580	0.00%
Bacardi Ltd.	\$225,000	5.15%	15/5/2038	277,263	0.00%
Fidelity National Financial, Inc.	\$245,000	4.50%	15/8/2028	277,122	0.00%
Hershey Co.	\$270,000	2.05%	15/11/2024	276,982	0.00%
CNA Financial Corp.	\$250,000	3.90%	1/5/2029	276,884	0.00%
Martin Marietta Materials, Inc.	\$275,000	2.50%	15/3/2030	276,874	0.00%
Alabama Power Co.	\$250,000	3.75%	1/3/2045	276,808	0.00%
Colonial Pipeline Co.	\$260,000	3.75%	1/10/2025	276,723	0.00%
Federal Home Loan Mortgage Corp.	\$258,400	3.50%	1/1/2050	276,592	0.00%
Ventas Realty LP	\$250,000	4.00%	1/3/2028	276,582	0.00%
Federal National Mortgage Association	\$258,324	4.00%	1/1/2049	276,559	0.00%
Lowe's Cos, Inc.	\$220,000	4.55%	5/4/2049	276,468	0.00%
McDonald's Corp.	\$250,000	3.63%	1/9/2049	276,461	0.00%
Raymond James Financial, Inc.	\$250,000	3.75%	1/4/2051	276,418	0.00%
Amgen, Inc.	\$275,000	2.30%	25/2/2031	276,201	0.00%
Federal Home Loan Mortgage Corp.	\$260,876	3.00%	1/2/2043	276,110	0.00%
Goldman Sachs Capital I	\$200,000	6.35%	15/2/2034	276,100	0.00%
Virginia Electric & Power Co.	\$300,000	2.45%	15/12/2050	276,096	0.00%
Vulcan Materials Co.	\$225,000	4.50%	15/6/2047	276,016	0.00%
Federal Home Loan Mortgage Corp.	\$262,754	3.00%	1/7/2046	276,007	0.00%
Government National Mortgage Association	\$257,184	3.50%	20/11/2041	275,891	0.00%
Allstate Corp.	\$200,000	5.95%	1/4/2036	275,881	0.00%
Hasbro, Inc.	\$250,000	3.90%	19/11/2029	275,610	0.00%
Mosaic Co.	\$250,000	4.05%	15/11/2027	275,579	0.00%
Federal Home Loan Mortgage Corp.	\$250,297	4.50%	1/9/2046	275,482	0.00%
Federal National Mortgage Association	\$258,207	3.50%	1/6/2032	275,439	0.00%
Vistra Operations Co. LLC	\$265,000	3.70%	30/1/2027	275,396	0.00%
McDonald's Corp.	\$225,000	4.70%	9/12/2035	275,374	0.00%
General Motors Financial Co., Inc.	\$275,000	2.40%	10/4/2028	274,991	0.00%
Federal National Mortgage Association	\$261,340	3.00%	1/11/2033	274,942	0.00%
Federal Home Loan Mortgage Corp.	\$256,121	3.50%	1/10/2043	274,810	0.00%
Chevron USA, Inc.	\$200,000	5.25%	15/11/2043	274,804	0.00%
Federal National Mortgage Association	\$256,648	4.50%	1/7/2048	274,721	0.00%
Federal National Mortgage Association	\$271,207	2.00%	1/9/2040	274,235	0.00%
Morgan Stanley	\$265,000	3.75%	25/2/2023	274,158	0.00%
Ryder System, Inc.	\$250,000	4.63%	1/6/2025	274,085	0.00%
Government National Mortgage Association	\$261,243	3.50%	20/10/2048	274,074	0.00%
Federal National Mortgage Association	\$261,186	3.00%	1/3/2037	273,945	0.00%
Virginia Electric & Power Co.	\$250,000	3.80%	1/4/2028	273,935	0.00%
Enterprise Products Operating LLC	\$225,000	4.90%	15/5/2046	273,699	0.00%
Hartford Financial Services Group, Inc.	\$250,000	3.60%	19/8/2049	273,611	0.00%
GE Capital UK Funding Unlimited Co.	£150,000	5.88%	18/1/2033	273,500	0.00%
Pfizer, Inc.	\$275,000	2.55%	28/5/2040	273,482	0.00%
Honeywell International, Inc.	\$200,000	5.70%	15/3/2036	273,373	0.00%
American Tower Corp.	\$250,000	4.40%	15/2/2026	273,349	0.00%
US Bancorp	\$250,000	3.95%	17/11/2025	273,335	0.00%
Delta Air Lines 2019-1 Class AA Pass Through Trust	\$265,000	3.20%	25/4/2024	273,319	0.00%
Federal Home Loan Mortgage Corp.	\$263,941	2.50%	1/10/2035	273,072	0.00%
General Motors Financial Co., Inc.	\$275,000	1.20%	15/10/2024	272,955	0.00%
Columbia Pipeline Group, Inc.	\$250,000	4.50%	1/6/2025	272,799	0.00%
JPMorgan Chase & Co.^	\$250,000	3.70%	6/5/2030	272,698	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$260,660	3.00%	1/12/2026	272,655	0.00%
Commonwealth of Massachusetts	\$200,000	5.46%	1/12/2039	272,043	0.00%
Truist Bank	\$250,000	3.80%	30/10/2026	272,040	0.00%
Autodesk, Inc.	\$250,000	4.38%	15/6/2025	272,031	0.00%
Crown Castle International Corp.	\$275,000	1.35%	15/7/2025	271,936	0.00%
Williams Cos, Inc.	\$200,000	7.50%	15/1/2031	271,885	0.00%
eBay, Inc.	\$250,000	3.65%	10/5/2051	271,863	0.00%
Truist Financial Corp.	\$260,000	2.85%	26/10/2024	271,814	0.00%
Port Authority of New York & New Jersey	\$250,000	5.31%	1/8/2046	271,352	0.00%
Government National Mortgage Association	\$255,862	3.50%	20/1/2045	270,854	0.00%
Laboratory Corp. of America Holdings	\$250,000	3.60%	1/9/2027	270,853	0.00%
United Airlines 2012-1 Class A Pass Through Trust	\$261,738	4.15%	11/4/2024	270,779	0.00%
Montefiore Obligated Group	\$250,000	5.25%	1/11/2048	270,648	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$275,000	1.52%	25/3/2030	270,452	0.00%
General Motors Financial Co., Inc.	\$250,000	4.00%	6/10/2026	270,426	0.00%
Synchrony Financial	\$250,000	4.50%	23/7/2025	270,273	0.00%
Carlisle Cos, Inc.	\$250,000	3.75%	1/12/2027	270,258	0.00%
JPMDB Commercial Mortgage Securities Trust 2017	\$250,000	3.69%	15/3/2050	270,062	0.00%
Federal National Mortgage Association	\$245,229	4.50%	1/12/2039	270,023	0.00%
Truist Financial Corp.	\$250,000	4.00%	1/5/2025	269,942	0.00%
Bank of New York Mellon Corp.^	\$250,000	3.44%	7/2/2028	269,876	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$250,000	3.47%	15/11/2050	269,293	0.00%
Burlington Northern Santa Fe LLC	\$250,000	3.65%	1/9/2025	269,229	0.00%
JM Smucker Co.	\$250,000	3.38%	15/12/2027	269,197	0.00%
Verisk Analytics, Inc.	\$250,000	4.00%	15/6/2025	269,147	0.00%
PNC Financial Services Group, Inc.	\$250,000	3.15%	19/5/2027	269,081	0.00%
Huntington Bancshares Inc	\$250,000	4.00%	15/5/2025	269,045	0.00%
Cigna Corp.	\$250,000	3.40%	1/3/2027	269,013	0.00%
Bank of America Corp.	¥150,000	7.00%	31/7/2028	268,911	0.00%
Duke Energy Carolinas LLC	\$265,000	2.45%	1/2/2030	268,899	0.00%
Federal National Mortgage Association	\$252,281	4.00%	1/2/2050	268,708	0.00%
Federal National Mortgage Association	\$261,258	2.50%	1/2/2041	268,544	0.00%
CSX Corp.	\$290,000	2.50%	15/5/2051	268,500	0.00%
National Retail Properties, Inc.	\$250,000	3.50%	15/10/2027	268,377	0.00%
International Business Machines Corp.	\$250,000	3.30%	27/1/2027	268,290	0.00%
Southwestern Public Service Co.	\$250,000	3.40%	15/8/2046	268,257	0.00%
General Motors Financial Co., Inc.	\$250,000	5.10%	17/1/2024	268,077	0.00%
American Tower Corp.	\$250,000	3.70%	15/10/2049	268,043	0.00%
Northwell Healthcare, Inc.	\$225,000	4.26%	1/11/2047	267,877	0.00%
Federal Home Loan Mortgage Corp.	\$258,240	2.50%	1/10/2031	267,822	0.00%
General Motors Co.	\$250,000	4.00%	1/4/2025	267,630	0.00%
General Dynamics Corp.	\$250,000	3.50%	15/5/2025	267,549	0.00%
Federal National Mortgage Association	\$252,813	3.50%	1/11/2050	267,487	0.00%
Adobe, Inc.	\$260,000	2.15%	1/2/2027	267,265	0.00%
Methodist Hospital	\$275,000	2.71%	1/12/2050	267,183	0.00%
Government National Mortgage Association	\$253,140	3.50%	20/9/2046	267,119	0.00%
CSAIL 2017-CX9 Commercial Mortgage Trust	\$250,000	3.45%	15/9/2050	267,111	0.00%
CSX Corp.	\$200,000	5.50%	15/4/2041	267,094	0.00%
Georgia Power Co.	\$250,000	3.70%	30/1/2050	267,061	0.00%
American Financial Group, Inc.	\$250,000	3.50%	15/8/2026	267,058	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$250,000	3.33%	15/12/2050	266,800	0.00%
Pfizer, Inc.	\$225,000	4.00%	15/12/2036	266,758	0.00%
Federal Home Loan Mortgage Corp.	\$257,759	2.50%	1/8/2034	266,670	0.00%
CVS Health Corp.	\$250,000	3.25%	15/8/2029	266,527	0.00%
Duke Energy Florida LLC	\$250,000	3.20%	15/1/2027	266,524	0.00%
Massachusetts Electric Co.	\$245,000	4.00%	15/8/2046	266,416	0.00%
Intercontinental Exchange, Inc.	\$250,000	3.10%	15/9/2027	266,306	0.00%
QUALCOMM, Inc.	\$250,000	3.45%	20/5/2025	266,286	0.00%
International Business Machines Corp.	\$245,000	3.50%	15/5/2029	266,155	0.00%
Federal National Mortgage Association	\$258,545	2.50%	1/4/2048	265,988	0.00%
General Mills, Inc.	\$250,000	3.20%	10/2/2027	265,855	0.00%
CommonSpirit Health	\$250,000	3.35%	1/10/2029	265,762	0.00%
Black Hills Corp.	\$240,000	3.88%	15/10/2049	265,709	0.00%
Sysco Corp.	\$250,000	3.25%	15/7/2027	265,684	0.00%
American International Group, Inc.	\$250,000	4.13%	15/2/2024	265,481	0.00%
Ingredion, Inc.	\$250,000	3.20%	1/10/2026	265,441	0.00%
Amgen, Inc.	\$283,000	2.77%	1/9/2053	265,224	0.00%
Southern California Edison Co.	\$245,000	4.05%	15/3/2042	265,182	0.00%
Level 3 Financing, Inc.	\$260,000	3.88%	15/11/2029	265,142	0.00%
Federal National Mortgage Association	\$257,886	2.50%	1/4/2040	265,095	0.00%
Duke Realty LP	\$250,000	3.75%	1/12/2024	265,054	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Atmos Energy Corp.	\$200,000	5.50%	15/6/2041	265,035	0.00%
Federal National Mortgage Association	\$243,288	5.00%	1/11/2048	264,550	0.00%
NISource, Inc.	\$195,000	5.65%	1/2/2045	264,463	0.00%
Air Lease Corp.	\$250,000	3.63%	1/12/2027	264,428	0.00%
Kimberly-Clark Corp.	\$250,000	2.75%	15/2/2026	264,354	0.00%
Federal National Mortgage Association	\$235,393	5.50%	1/6/2049	264,304	0.00%
CenterPoint Energy Houston Electric LLC	\$250,000	3.00%	1/2/2027	264,132	0.00%
Federal Home Loan Mortgage Corp.	\$233,061	5.50%	1/6/2035	264,007	0.00%
Hubbell, Inc.	\$250,000	3.15%	15/8/2027	263,574	0.00%
PacificCorp	\$200,000	5.75%	1/4/2037	263,483	0.00%
Constellation Brands, Inc.	\$250,000	3.15%	1/8/2029	263,370	0.00%
Atmos Energy Corp.	\$225,000	4.13%	15/10/2044	263,284	0.00%
Marathon Petroleum Corp.	\$250,000	3.63%	15/9/2024	263,237	0.00%
Leggett & Platt, Inc.	\$250,000	3.80%	15/11/2024	263,198	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$250,000	3.80%	15/9/2030	263,188	0.00%
Federal National Mortgage Association	\$234,293	5.00%	1/10/2035	263,127	0.00%
GATX Corp.	\$250,000	3.25%	15/9/2026	263,104	0.00%
Citigroup Commercial Mortgage Trust 2014	\$250,000	3.64%	10/10/2047	262,909	0.00%
Magellan Midstream Partners LP	\$250,000	3.25%	1/6/2030	262,854	0.00%
Federal Home Loan Mortgage Corp.	\$250,450	3.00%	1/10/2032	262,771	0.00%
Federal National Mortgage Association	\$246,837	3.50%	1/12/2031	262,738	0.00%
Timken Co.	\$250,000	3.88%	1/9/2024	262,735	0.00%
JPMBB Commercial Mortgage Securities Trust 2013	\$250,000	4.20%	15/1/2047	262,606	0.00%
Capital One Financial Corp.	\$250,000	3.20%	5/2/2025	262,559	0.00%
SVB Financial Group	\$250,000	3.13%	5/6/2030	262,490	0.00%
CCRE22 Commercial Mortgage Trust 2015*	\$250,000	3.60%	10/3/2048	262,485	0.00%
Johnson & Johnson	\$250,000	3.38%	5/12/2023	262,485	0.00%
Schlumberger Holdings Corp.	\$250,000	3.75%	1/5/2024	262,464	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$250,000	3.30%	25/7/2024	262,395	0.00%
Discover Bank	\$250,000	4.20%	8/8/2023	262,358	0.00%
Parker-Hannifin Corp.	\$250,000	3.30%	21/11/2024	262,274	0.00%
Federal Farm Credit Banks Funding Corp.	\$263,000	0.88%	18/11/2024	262,211	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2014	\$250,000	3.53%	15/12/2047	262,210	0.00%
Federal National Mortgage Association	\$239,507	4.00%	1/11/2040	262,187	0.00%
International Paper Co.	\$210,000	5.00%	15/9/2035	262,158	0.00%
American Honda Finance Corp.	\$250,000	3.63%	10/10/2023	262,134	0.00%
Prudential Financial, Inc.	\$175,000	6.63%	21/6/2040	262,084	0.00%
Republic Services, Inc.	\$250,000	3.20%	15/3/2025	262,061	0.00%
Federal Home Loan Mortgage Corp.	\$253,270	2.50%	1/12/2034	262,026	0.00%
Time Warner Cable LLC	\$200,000	6.55%	1/5/2037	261,991	0.00%
Essex Portfolio LP	\$250,000	3.00%	15/1/2030	261,958	0.00%
Lowe's Cos, Inc.	\$250,000	3.13%	15/9/2024	261,930	0.00%
Laboratory Corp. of America Holdings	\$250,000	3.25%	1/9/2024	261,696	0.00%
National Securities Clearing Corp.	\$260,000	1.20%	23/4/2023	261,673	0.00%
Federal National Mortgage Association	\$255,688	2.50%	1/2/2033	261,659	0.00%
Microsoft Corp.	\$250,000	2.40%	8/8/2026	261,638	0.00%
PepsiCo, Inc.	\$250,000	2.75%	30/4/2025	261,545	0.00%
Fiserv, Inc.	\$250,000	3.80%	1/10/2023	261,457	0.00%
Schlumberger Investment SA	\$250,000	3.65%	1/12/2023	261,142	0.00%
Huntington National Bank	\$250,000	3.55%	6/10/2023	260,987	0.00%
Westinghouse Air Brake Technologies Corp.	\$250,000	3.20%	15/6/2025	260,926	0.00%
Crown Castle International Corp.	\$250,000	3.10%	15/11/2029	260,769	0.00%
Quest Diagnostics, Inc.	\$250,000	2.95%	30/6/2030	260,614	0.00%
Federal National Mortgage Association	\$243,948	3.50%	1/10/2046	260,489	0.00%
Citigroup Commercial Mortgage Trust 2016	\$250,000	3.35%	10/2/2049	260,473	0.00%
Commonwealth Financing Authority	\$225,000	3.81%	1/6/2041	260,446	0.00%
Williams Cos, Inc.	\$200,000	5.75%	24/6/2044	260,408	0.00%
Government National Mortgage Association	\$250,921	3.00%	20/10/2049	260,365	0.00%
Realty Income Corp.	\$250,000	2.85%	15/12/2032	260,026	0.00%
Healthpeak Properties, Inc.	\$250,000	2.88%	15/1/2031	259,988	0.00%
Costco Wholesale Corp.	\$250,000	2.75%	18/5/2024	259,826	0.00%
Linde, Inc.	\$250,000	2.65%	5/2/2025	259,789	0.00%
Farmers Exchange Capital III*	\$215,000	5.45%	15/10/2054	259,704	0.00%
Consolidated Edison Co. of New York, Inc.	\$220,000	4.50%	1/12/2045	259,509	0.00%
Verizon Communications, Inc.	\$200,000	1.13%	3/11/2028	259,445	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$250,000	3.37%	25/7/2025	259,352	0.00%
Fidelity National Information Services, Inc.	\$210,000	2.00%	21/5/2030	259,255	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$200,000	6.65%	15/1/2037	259,032	0.00%
Markel Corp.	\$250,000	3.45%	7/5/2052	258,889	0.00%
CDW LLC/CDW Finance Corp.	\$250,000	4.25%	1/4/2028	258,693	0.00%
Eli Lilly & Co.	\$200,000	2.13%	3/6/2030	258,642	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$245,524	4.00%	20/5/2050	258,568	0.00%
Zions Bancorp NA	\$250,000	3.25%	29/10/2029	258,484	0.00%
AbbVie, Inc.	€200,000	2.63%	15/11/2028	258,470	0.00%
Oregon State University	\$250,000	3.42%	1/3/2060	258,355	0.00%
Pricoa Global Funding I	\$250,000	2.40%	23/9/2024	258,322	0.00%
MUFG Union Bank NA	\$255,000	2.10%	9/12/2022	258,200	0.00%
Citizens Bank NA	\$250,000	3.70%	29/3/2023	257,995	0.00%
Abbott Laboratories	\$175,000	6.15%	30/11/2037	257,987	0.00%
International Business Machines Corp.	\$200,000	4.70%	19/2/2046	257,939	0.00%
Federal National Mortgage Association	\$251,682	2.53%	25/9/2024	257,907	0.00%
Ford Foundation	\$250,000	2.82%	1/6/2070	257,647	0.00%
Cardinal Health, Inc.	\$240,000	3.41%	15/6/2027	257,625	0.00%
Nucor Corp.	\$250,000	2.70%	1/6/2030	257,402	0.00%
NiSource, Inc.	\$200,000	5.25%	15/2/2043	257,383	0.00%
Federal National Mortgage Association	\$242,853	3.50%	1/5/2035	257,357	0.00%
Ford Credit Floorplan Master Owner Trust A	\$250,000	3.17%	15/3/2025	257,330	0.00%
Republic Services, Inc.	\$250,000	2.50%	15/8/2024	257,295	0.00%
American Honda Finance Corp.	\$250,000	2.35%	8/1/2027	257,294	0.00%
Duke Energy Corp.	\$225,000	4.20%	15/6/2049	257,278	0.00%
Crown Castle International Corp.	\$200,000	5.20%	15/2/2049	257,231	0.00%
Federal National Mortgage Association	\$244,240	3.50%	1/10/2026	257,205	0.00%
JPMBB Commercial Mortgage Securities Trust 2013	\$250,000	3.66%	15/7/2045	257,115	0.00%
International Flavors & Fragrances, Inc.	\$200,000	5.00%	26/9/2048	257,111	0.00%
Federal Home Loan Mortgage Corp.	\$240,602	3.50%	1/5/2045	256,990	0.00%
Micron Technology, Inc.	\$250,000	3.37%	1/11/2041	256,734	0.00%
Verizon Communications, Inc.	€200,000	1.88%	3/11/2038	256,611	0.00%
Eergy, Inc.	\$250,000	2.45%	15/9/2024	256,323	0.00%
Truist Bank	\$250,000	2.75%	1/5/2023	256,317	0.00%
Morgan Stanley	\$250,000	3.13%	23/1/2023	256,156	0.00%
Citigroup Commercial Mortgage Trust 2016	\$250,000	2.65%	10/7/2049	256,149	0.00%
NiSource, Inc.	\$215,000	4.38%	15/5/2047	255,837	0.00%
Mars, Inc.	\$200,000	4.20%	1/4/2059	255,727	0.00%
Exxon Mobil Corp.	\$250,000	3.00%	16/8/2039	255,656	0.00%
Government National Mortgage Association	\$239,817	4.50%	20/5/2048	255,596	0.00%
Memorial Sloan-Kettering Cancer Center	\$250,000	2.96%	1/1/2050	255,534	0.00%
US Bank NA	\$250,000	2.85%	23/1/2023	255,428	0.00%
Essex Portfolio LP	\$230,000	4.00%	1/3/2029	255,307	0.00%
New York Life Global Funding	\$250,000	2.00%	22/1/2025	255,246	0.00%
Nucor Corp.	\$250,000	2.00%	1/6/2025	255,112	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates*	\$249,050	3.25%	25/4/2023	255,040	0.00%
Government National Mortgage Association	\$237,096	3.50%	20/8/2043	254,751	0.00%
National Rural Utilities Cooperative Finance Corp.	\$250,000	2.70%	15/2/2023	254,609	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	\$250,000	3.20%	1/6/2050	254,577	0.00%
Nasdaq, Inc.	\$250,000	3.25%	28/4/2050	254,523	0.00%
Lazard Group LLC	\$225,000	4.38%	11/3/2029	254,511	0.00%
Omega Healthcare Investors, Inc.	\$230,000	4.75%	15/1/2028	254,261	0.00%
Federal National Mortgage Association	\$240,413	3.50%	1/6/2033	254,061	0.00%
Crown Castle International Corp.	\$240,400	3.30%	1/7/2030	253,609	0.00%
Federal Home Loan Mortgage Corp.	\$238,205	3.50%	1/4/2032	253,590	0.00%
Johnson & Johnson	\$175,000	5.85%	15/7/2038	253,260	0.00%
MedStar Health, Inc.	\$230,000	3.63%	15/8/2049	253,252	0.00%
Burlington Northern Santa Fe LLC	\$225,000	3.55%	15/2/2050	253,219	0.00%
Bank of New York Mellon Corp.	\$250,000	1.85%	27/1/2023	253,117	0.00%
Amcor Flexibles North America, Inc.	\$250,000	2.69%	25/5/2031	252,961	0.00%
NVIDIA Corp.	\$235,000	3.20%	16/9/2026	252,935	0.00%
Federal Home Loan Mortgage Corp.	\$240,682	3.00%	1/12/2045	252,926	0.00%
Merck & Co., Inc.	\$175,000	6.50%	1/12/2033	252,811	0.00%
Stanley Black & Decker, Inc.	\$250,000	2.30%	15/3/2030	252,767	0.00%
First Republic Bank*	\$250,000	1.91%	12/2/2024	252,721	0.00%
Public Storage	\$250,000	2.30%	1/5/2031	252,595	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates*	\$250,000	1.77%	25/5/2028	252,569	0.00%
Alabama Federal Aid Highway Finance Authority	\$250,000	2.65%	1/9/2037	252,436	0.00%
El du Pont de Nemours & Co.	\$250,000	1.70%	15/7/2025	252,304	0.00%
Wells Fargo Commercial Mortgage Trust 2018	\$225,000	4.21%	15/5/2051	252,268	0.00%
JobsOhio Beverage System	\$250,000	2.83%	1/1/2038	252,227	0.00%
Viatis, Inc.	\$250,000	2.30%	22/6/2027	252,213	0.00%
UBS Commercial Mortgage Trust 2018	\$225,000	4.31%	15/5/2051	252,136	0.00%
PayPal Holdings, Inc.	\$250,000	1.35%	1/6/2023	252,100	0.00%
Fidelity National Information Services, Inc.	\$250,000	3.10%	1/3/2041	251,935	0.00%
Morgan Stanley*	CA(\$)	1.78%	4/8/2027	251,933	0.00%
Alleghany Corp.	\$200,000	4.90%	15/9/2044	251,868	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Aon Corp.	\$200,000	8.21%	1/1/2027	251,695	0.00%
Willis North America, Inc.	\$225,000	4.50%	15/9/2028	251,690	0.00%
Federal National Mortgage Association	\$242,964	2.50%	1/11/2027	251,686	0.00%
Federal National Mortgage Association	\$238,803	3.00%	1/11/2043	251,587	0.00%
Lam Research Corp.	\$185,000	4.88%	15/3/2049	251,513	0.00%
Duke Realty LP	\$225,000	4.00%	15/9/2028	251,405	0.00%
Pfizer, Inc.	\$165,000	2.74%	15/6/2043	251,165	0.00%
Federal National Mortgage Association	\$223,782	5.00%	1/8/2040	251,126	0.00%
City of San Antonio TX Electric & Gas Systems Revenue	\$250,000	2.91%	1/2/2048	251,013	0.00%
Leidos, Inc.	\$225,000	4.38%	15/5/2030	250,995	0.00%
Alabama Power Co.	\$180,000	6.00%	1/3/2039	250,742	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$175,000	6.83%	23/10/2055	250,664	0.00%
California State University	\$250,000	2.90%	1/11/2051	250,640	0.00%
Motorola Solutions, Inc.	\$250,000	2.75%	24/5/2031	250,623	0.00%
Blackstone Holdings Finance Co. LLC	\$215,000	4.00%	2/10/2047	250,622	0.00%
PepsiCo, Inc.	\$250,000	0.75%	1/5/2023	250,523	0.00%
Government National Mortgage Association	\$239,178	3.00%	20/5/2034	250,446	0.00%
MassMutual Global Funding II	\$250,000	0.85%	9/6/2023	250,277	0.00%
Puget Sound Energy, Inc.	\$185,000	5.76%	1/10/2039	250,265	0.00%
Hubbell, Inc.	\$250,000	2.30%	15/3/2031	250,170	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	\$250,000	1.50%	1/6/2025	249,805	0.00%
BP Capital Markets America, Inc.	\$225,000	3.94%	21/9/2028	249,752	0.00%
Business Development Corp. of America	\$250,000	3.25%	30/3/2026	249,584	0.00%
Public Storage	\$250,000	1.85%	1/5/2028	249,572	0.00%
Pricoa Global Funding I	\$250,000	1.15%	6/12/2024	249,438	0.00%
Southern Co. Gas Capital Corp.	\$235,000	3.25%	15/6/2026	249,430	0.00%
AmerisourceBergen Corp.	\$250,000	0.74%	15/3/2023	249,383	0.00%
Viatis, Inc.	\$250,000	1.65%	22/6/2025	249,266	0.00%
American Honda Finance Corp.	\$250,000	1.20%	8/7/2025	249,242	0.00%
Thermo Fisher Scientific, Inc.	\$200,000	4.10%	15/8/2047	249,043	0.00%
Consolidated Edison Co. of New York, Inc.	\$200,000	4.63%	1/12/2054	248,966	0.00%
Prospect Capital Corp.	\$250,000	3.36%	15/11/2026	248,860	0.00%
LYB International Finance III LLC	\$250,000	2.25%	1/10/2030	248,800	0.00%
Fidelity National Information Services, Inc.	\$250,000	0.38%	1/3/2023	248,793	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates*	\$242,949	3.32%	25/2/2023	248,717	0.00%
Government National Mortgage Association	\$224,461	4.50%	20/3/2045	248,717	0.00%
EPR Properties	\$250,000	3.60%	15/11/2031	248,671	0.00%
General Motors Financial Co., Inc.	\$250,000	1.05%	8/3/2024	248,669	0.00%
Yale University	\$250,000	0.87%	15/4/2025	248,631	0.00%
AbbVie, Inc.	\$200,000	4.75%	15/3/2045	248,562	0.00%
Federal National Mortgage Association	\$224,283	4.50%	1/9/2043	248,557	0.00%
DTE Electric Co.	\$250,000	1.90%	1/4/2028	248,543	0.00%
Extra Space Storage LP	\$250,000	2.55%	1/6/2031	248,500	0.00%
PayPal Holdings, Inc.	\$240,000	2.40%	1/10/2024	248,345	0.00%
Federal National Mortgage Association*	\$239,208	2.80%	25/5/2025	248,208	0.00%
Mars, Inc.	\$215,000	3.88%	1/4/2039	248,189	0.00%
PepsiCo, Inc.	\$220,000	3.38%	29/7/2049	248,134	0.00%
HCA, Inc.	\$225,000	4.13%	15/6/2029	248,084	0.00%
John Deere Capital Corp.	\$225,000	3.45%	7/3/2029	247,845	0.00%
Oaktree Specialty Lending Corp.	\$250,000	2.70%	15/1/2027	247,788	0.00%
WEC Energy Group, Inc.	\$250,000	0.80%	15/3/2024	247,572	0.00%
AHS Hospital Corp.	\$250,000	2.78%	1/7/2051	247,570	0.00%
New Jersey Transportation Trust Fund Authority	\$170,000	6.56%	15/12/2040	247,569	0.00%
Teledyne Technologies, Inc.	\$250,000	0.95%	1/4/2024	247,527	0.00%
Kaiser Foundation Hospitals	\$200,000	4.15%	1/5/2047	247,486	0.00%
University of California	\$250,000	0.88%	15/5/2025	247,444	0.00%
McDonald's Corp.	\$200,000	4.60%	26/5/2045	247,371	0.00%
Enterprise Products Operating LLC	\$235,000	3.70%	31/1/2051	247,359	0.00%
AIG Global Funding	\$250,000	0.45%	8/12/2023	247,350	0.00%
Raytheon Technologies Corp.	\$200,000	4.70%	15/12/2041	247,239	0.00%
Principal Financial Group, Inc.	\$250,000	2.13%	15/6/2030	247,234	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$225,000	5.25%	1/6/2025	247,231	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates*	\$240,000	3.31%	25/5/2023	247,095	0.00%
National Rural Utilities Cooperative Finance Corp.	\$225,000	3.70%	15/3/2029	246,934	0.00%
Federal National Mortgage Association	\$226,722	4.00%	1/1/2045	246,931	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates*	\$240,000	3.30%	25/4/2023	246,743	0.00%
Indiana Michigan Power Co.	\$200,000	4.55%	15/3/2046	246,594	0.00%
Federal National Mortgage Association	\$226,137	4.00%	1/12/2039	246,445	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	\$250,000	2.20%	1/6/2030	246,373	0.00%
Fidelity National Information Services, Inc.	\$250,000	0.60%	1/3/2024	246,356	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Ecolab, Inc.	\$250,000	2.70%	15/12/2051	246,215	0.00%
Federal Home Loan Mortgage Corp.	\$216,637	5.50%	1/1/2039	246,105	0.00%
Bristol-Myers Squibb Co.	\$225,000	3.45%	15/11/2027	246,045	0.00%
Energy Transfer LP	\$225,000	4.95%	15/1/2043	245,891	0.00%
Federal National Mortgage Association	\$223,237	4.50%	1/4/2039	245,807	0.00%
Western Union Co.	\$200,000	6.20%	17/11/2036	245,679	0.00%
Blackstone Holdings Finance Co. LLC	\$200,000	4.45%	15/7/2045	245,372	0.00%
Oncor Electric Delivery Co. LLC	\$200,000	5.75%	15/3/2029	245,157	0.00%
Cigna Corp.	\$171,000	6.13%	15/11/2041	244,875	0.00%
Government National Mortgage Association	\$224,383	4.00%	20/11/2041	244,809	0.00%
Virginia Electric & Power Co.	\$200,000	4.45%	15/2/2044	244,784	0.00%
Atmos Energy Corp.	\$200,000	4.30%	1/10/2048	244,778	0.00%
New York & Presbyterian Hospital	\$200,000	4.02%	1/8/2045	244,737	0.00%
Safehold Operating Partnership LP	\$250,000	2.85%	15/1/2032	244,696	0.00%
GXO Logistics, Inc.	\$250,000	1.65%	15/7/2026	244,680	0.00%
Eastern Gas Transmission & Storage, Inc.	\$200,000	4.80%	1/11/2043	244,652	0.00%
Federal National Mortgage Association	\$231,389	3.50%	1/10/2033	244,525	0.00%
CCRE24 Commercial Mortgage Trust 2015	\$233,574	3.43%	10/8/2048	244,387	0.00%
Roper Technologies, Inc.	\$250,000	1.00%	15/9/2025	244,384	0.00%
Stryker Corp.	\$250,000	1.95%	15/6/2030	244,381	0.00%
PacifiCorp	\$225,000	3.50%	15/6/2029	244,364	0.00%
FedEx Corp.	\$200,000	4.75%	15/11/2045	244,174	0.00%
Kimco Realty Corp.	\$225,000	3.80%	1/4/2027	244,160	0.00%
Liberty Mutual Group, Inc.	\$220,000	3.95%	15/10/2050	244,091	0.00%
New Jersey Transportation Trust Fund Authority	\$210,000	5.75%	15/12/2028	243,967	0.00%
Conagra Brands, Inc.	\$239,000	3.20%	25/1/2023	243,461	0.00%
PacifiCorp	\$175,000	6.25%	15/10/2037	243,367	0.00%
Federal National Mortgage Association	\$225,165	4.00%	1/12/2045	243,337	0.00%
National Rural Utilities Cooperative Finance Corp.	\$195,000	4.30%	15/3/2049	243,306	0.00%
Global Payments, Inc.	\$250,000	1.20%	1/3/2026	243,253	0.00%
Kilroy Realty LP	\$250,000	2.50%	15/11/2032	243,190	0.00%
George Washington University	\$200,000	4.13%	15/9/2048	242,978	0.00%
McDonald's Corp.	CA(\$)295,000	3.13%	4/3/2025	242,946	0.00%
Alameda County Joint Powers Authority	\$150,000	7.05%	1/12/2044	242,933	0.00%
Philip Morris International, Inc.	\$225,000	3.88%	21/8/2042	242,727	0.00%
Philip Morris International, Inc.	\$225,000	3.38%	15/8/2029	242,722	0.00%
American International Group, Inc.	\$175,000	6.25%	1/5/2036	242,553	0.00%
Federal National Mortgage Association	\$209,901	6.00%	1/5/2038	242,414	0.00%
Federal National Mortgage Association	\$225,386	3.50%	1/8/2043	242,406	0.00%
Health & Educational Facilities Authority of the State of Missouri	\$195,000	3.65%	15/8/2057	242,350	0.00%
Sherwin-Williams Co.	\$230,000	2.95%	15/8/2029	242,289	0.00%
Cargill, Inc.	\$225,000	3.25%	23/5/2029	242,284	0.00%
Fidelity National Information Services, Inc.	\$250,000	1.65%	1/3/2028	242,067	0.00%
Republic Services, Inc.	\$225,000	3.38%	15/11/2027	242,050	0.00%
Smithfield Foods, Inc.	\$225,000	4.25%	1/2/2027	241,836	0.00%
Commonwealth Edison Co.	\$200,000	4.35%	15/11/2045	241,725	0.00%
Apollo Management Holdings LP	\$210,000	4.87%	15/2/2029	241,636	0.00%
Chubb INA Holdings, Inc.	\$225,000	3.35%	3/5/2026	241,632	0.00%
Ameren Illinois Co.	\$200,000	4.15%	15/3/2046	241,621	0.00%
Wells Fargo & Co.	CA(\$)300,000	2.51%	27/10/2023	241,542	0.00%
National Health Investors, Inc.	\$250,000	3.00%	1/2/2031	241,416	0.00%
Federal National Mortgage Association*	\$231,688	2.47%	25/12/2026	241,358	0.00%
Government National Mortgage Association	\$225,850	3.50%	15/10/2043	241,232	0.00%
Federal National Mortgage Association*	\$250,000	1.39%	25/11/2030	241,167	0.00%
UDR, Inc.	\$225,000	3.50%	1/7/2027	240,691	0.00%
Israel Government AID Bond	\$175,000	5.50%	18/9/2033	240,567	0.00%
Berkshire Hathaway Energy Co.	\$250,000	2.85%	15/5/2051	240,444	0.00%
Texas Instruments, Inc.	\$245,000	1.75%	4/5/2030	240,413	0.00%
Cardinal Health, Inc.	\$200,000	4.90%	15/9/2045	240,325	0.00%
McCormick & Co., Inc.	\$200,000	4.20%	15/8/2047	240,184	0.00%
United Parcel Service, Inc.	\$200,000	1.63%	15/11/2025	240,072	0.00%
Federal National Mortgage Association	\$221,038	4.50%	1/6/2050	239,973	0.00%
United Airlines 2016-2 Class AA Pass Through Trust	\$236,566	2.88%	7/10/2028	239,884	0.00%
Kite Realty Group LP	\$225,000	4.00%	1/10/2026	239,748	0.00%
Government National Mortgage Association	\$223,419	3.50%	20/2/2043	239,722	0.00%
Clorox Co.	\$225,000	3.50%	15/12/2024	239,718	0.00%
Comcast Corp.	\$225,000	3.20%	15/7/2036	239,532	0.00%
Allegion plc	\$225,000	3.50%	1/10/2029	239,462	0.00%
University of California	\$225,000	3.06%	1/7/2025	239,181	0.00%
International Business Machines Corp.	\$175,000	5.60%	30/11/2039	239,108	0.00%
Federal National Mortgage Association	\$233,288	2.00%	1/11/2034	239,053	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal National Mortgage Association	\$228,137	3.00%	1/5/2048	238,847	0.00%
Duquesne Light Holdings, Inc.	\$225,000	3.62%	1/8/2027	238,678	0.00%
Five Corners Funding Trust	\$225,000	4.42%	15/11/2023	238,562	0.00%
Prologis LP	\$250,000	1.63%	15/3/2031	238,460	0.00%
Government National Mortgage Association	\$227,140	3.50%	20/4/2047	238,399	0.00%
Kimco Realty Corp.	\$200,000	4.45%	1/9/2047	238,245	0.00%
UnitedHealth Group, Inc.	\$225,000	2.88%	15/8/2029	238,153	0.00%
Gilead Sciences, Inc.	\$225,000	3.50%	1/2/2025	238,080	0.00%
Western & Southern Life Insurance Co.	\$175,000	5.15%	15/1/2049	238,069	0.00%
BayCare Health System, Inc.	\$200,000	3.83%	15/11/2050	237,988	0.00%
Rexford Industrial Realty LP	\$250,000	2.15%	1/9/2031	237,933	0.00%
Simon Property Group LP	\$200,000	4.25%	30/11/2046	237,915	0.00%
GATX Corp.	\$250,000	1.90%	1/6/2031	237,581	0.00%
Dover Corp.	\$225,000	2.95%	4/11/2029	237,578	0.00%
Federal National Mortgage Association	\$236,408	1.50%	1/8/2035	237,527	0.00%
Zoetis, Inc.	\$200,000	3.95%	12/9/2047	237,349	0.00%
Omnicom Finance Holdings plc	€200,000	1.40%	8/7/2031	237,154	0.00%
Cox Communications, Inc.	\$225,000	3.60%	15/6/2051	236,953	0.00%
Federal Home Loan Mortgage Corp.	\$235,833	1.50%	1/9/2035	236,949	0.00%
Cummins, Inc.	\$250,000	1.50%	1/9/2030	236,941	0.00%
BP Capital Markets America, Inc.	\$240,000	3.00%	24/2/2050	236,398	0.00%
Brixmor Operating Partnership LP	\$225,000	3.65%	15/6/2024	236,069	0.00%
Emerson Electric Co.	€200,000	1.25%	15/10/2025	236,032	0.00%
AT&T, Inc.	\$221,000	4.45%	1/4/2024	236,002	0.00%
American Tower Corp.	\$230,000	2.90%	15/1/2030	235,949	0.00%
Micron Technology, Inc.	\$200,000	5.33%	6/2/2029	235,923	0.00%
Honeywell International, Inc.	\$225,000	2.70%	15/8/2029	235,741	0.00%
Federal Home Loan Mortgage Corp.	\$227,486	2.50%	1/10/2027	235,731	0.00%
Providence St Joseph Health Obligated Group	\$200,000	3.93%	1/10/2048	235,690	0.00%
Atmos Energy Corp.	\$220,000	3.38%	15/9/2049	235,614	0.00%
Pennsylvania Turnpike Commission	\$165,000	5.51%	1/12/2045	235,566	0.00%
Becton Dickinson & Co.	\$221,000	3.73%	15/12/2024	235,059	0.00%
Tractor Supply Co.	\$250,000	1.75%	1/11/2030	234,898	0.00%
Cummins, Inc.	\$250,000	2.60%	1/9/2050	234,840	0.00%
Cameron LNG LLC	\$225,000	2.90%	15/7/2031	234,736	0.00%
Lam Research Corp.	\$215,000	3.75%	15/3/2026	234,430	0.00%
Merck & Co., Inc.	\$200,000	3.90%	7/3/2039	234,424	0.00%
Federal Home Loan Mortgage Corp.	\$218,804	4.00%	1/7/2047	234,322	0.00%
John Deere Financial, Inc.	CA(\$)290,000	2.46%	4/4/2024	234,183	0.00%
Alabama Power Co.	\$200,000	4.15%	15/8/2044	234,078	0.00%
Philip Morris International, Inc.	\$225,000	2.88%	1/5/2024	234,000	0.00%
Federal Home Loan Mortgage Corp.	\$222,502	3.00%	1/4/2033	233,944	0.00%
Federal National Mortgage Association	\$215,020	5.00%	1/8/2048	233,812	0.00%
Federal National Mortgage Association	\$221,812	3.00%	1/2/2043	233,687	0.00%
Kinder Morgan Energy Partners LP	\$175,000	6.50%	1/9/2039	233,512	0.00%
Federal National Mortgage Association	\$219,143	4.00%	1/3/2035	233,485	0.00%
CME Group, Inc.	\$222,000	3.00%	15/3/2025	233,384	0.00%
State Street Corp. ^a	\$225,000	3.03%	1/11/2034	233,341	0.00%
Autodesk, Inc.	\$225,000	2.85%	15/1/2030	232,972	0.00%
Public Service Enterprise Group, Inc.	\$225,000	2.88%	15/6/2024	232,963	0.00%
Tucson Electric Power Co.	\$200,000	4.00%	15/6/2050	232,873	0.00%
Markel Corp.	\$200,000	4.30%	1/11/2047	232,809	0.00%
WRKCo, Inc.	\$200,000	4.90%	15/3/2029	232,761	0.00%
Federal National Mortgage Association	\$220,995	3.50%	1/2/2026	232,726	0.00%
Federal Home Loan Mortgage Corp.	\$217,227	4.50%	1/9/2048	232,609	0.00%
Federal National Mortgage Association	\$225,000	2.21%	25/1/2030	232,433	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	\$220,000	3.14%	7/11/2029	232,417	0.00%
Quest Diagnostics, Inc.	\$225,000	2.80%	30/6/2031	232,375	0.00%
DTE Electric Co.	\$225,000	2.63%	1/3/2031	232,316	0.00%
DH Europe Finance II Sarl	\$225,000	2.60%	15/11/2029	232,279	0.00%
Mars, Inc.	\$215,000	3.20%	1/4/2030	232,178	0.00%
Aptiv plc	\$175,000	5.40%	15/3/2049	232,138	0.00%
Baxter International, Inc.	\$225,000	3.13%	1/12/2051	232,107	0.00%
salesforce.com, Inc.	\$225,000	3.25%	11/4/2023	232,081	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates ^a	\$200,000	3.95%	25/11/2030	231,886	0.00%
Huntington Bancshares, Inc.	\$225,000	2.63%	6/8/2024	231,865	0.00%
State Street Corp. ^a	\$225,000	2.35%	1/11/2025	231,812	0.00%
CyrusOne LP/CyrusOne Finance Corp.	€200,000	1.45%	22/1/2027	231,787	0.00%
Federal Home Loan Mortgage Corp.	\$220,908	3.00%	1/12/2030	231,727	0.00%
American Water Capital Corp.	\$200,000	4.00%	1/12/2046	231,605	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates ^a	\$225,000	2.15%	25/10/2031	231,578	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$208,389	4.50%	20/10/2041	231,561	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates*	\$200,000	3.90%	25/12/2030	231,417	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates*	\$225,000	3.06%	25/7/2023	231,267	0.00%
IHS Markit Ltd.	\$200,000	4.75%	1/8/2028	231,248	0.00%
Halliburton Co.	\$200,000	4.75%	1/8/2043	231,124	0.00%
Fifth Third Bancorp	\$225,000	2.38%	28/1/2025	230,924	0.00%
Apple, Inc.	CHF200,000	0.75%	25/2/2030	230,558	0.00%
Aetna, Inc.	\$225,000	2.80%	15/6/2023	230,541	0.00%
3M Co.	\$225,000	2.00%	14/2/2025	230,502	0.00%
Entergy Mississippi LLC	\$200,000	3.85%	1/6/2049	230,464	0.00%
Federal National Mortgage Association	\$211,535	4.50%	1/3/2049	230,350	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	\$200,000	4.49%	1/5/2030	230,312	0.00%
Federal Home Loan Mortgage Corp.	\$218,631	3.00%	1/8/2043	230,288	0.00%
TC PipeLines LP	\$210,000	3.90%	25/5/2027	230,282	0.00%
Archer-Daniels-Midland Co.	\$175,000	4.50%	15/3/2049	230,273	0.00%
KeyCorp	\$225,000	2.55%	1/10/2029	230,263	0.00%
Discover Bank	\$225,000	2.45%	12/9/2024	230,262	0.00%
Federal Home Loan Mortgage Corp.	\$214,443	3.50%	1/6/2042	230,169	0.00%
AbbVie, Inc.	\$225,000	2.85%	14/5/2023	230,104	0.00%
DH Europe Finance II Sarl	\$225,000	2.20%	15/11/2024	230,082	0.00%
Federal National Mortgage Association	\$219,821	3.00%	1/3/2027	230,003	0.00%
Ally Financial, Inc.	\$210,000	5.13%	30/9/2024	229,820	0.00%
PepsiCo, Inc.	\$175,000	4.45%	14/4/2046	229,765	0.00%
Kilroy Realty LP	\$200,000	4.75%	15/12/2028	229,579	0.00%
Diamondback Energy, Inc.	\$200,000	4.40%	24/3/2051	229,552	0.00%
Consumers Energy Co.	\$215,000	3.25%	15/8/2046	229,465	0.00%
PacifiCorp	\$200,000	4.10%	1/2/2042	229,345	0.00%
Pacific Life Insurance Co.*	\$200,000	4.30%	24/10/2067	229,173	0.00%
Simon Property Group LP	\$225,000	2.00%	13/9/2024	229,109	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$200,000	3.46%	25/11/2032	228,728	0.00%
Federal Home Loan Mortgage Corp.	\$223,054	2.00%	1/1/2029	228,686	0.00%
Fox Corp.	\$200,000	4.71%	25/1/2029	228,624	0.00%
Devon Energy Corp.	\$213,000	4.50%	15/1/2030	228,622	0.00%
DBGS 2018-C1 Mortgage Trust	\$200,000	4.47%	15/10/2051	228,423	0.00%
S&P Global, Inc.	\$210,000	3.25%	1/12/2049	228,398	0.00%
CSX Corp.	\$175,000	4.65%	1/3/2068	228,242	0.00%
Dayton Power & Light Co.	\$200,000	3.95%	15/6/2049	228,164	0.00%
New York City Water & Sewer System	\$150,000	5.95%	15/6/2042	228,141	0.00%
Norfolk Southern Corp.	\$200,000	4.10%	15/5/2121	227,860	0.00%
eBay, Inc.	\$225,000	2.60%	10/5/2031	227,829	0.00%
Phillips 66 Partners LP	\$220,000	3.15%	15/12/2029	227,731	0.00%
Ohio National Financial Services, Inc.	\$200,000	5.80%	24/1/2030	227,603	0.00%
American Homes 4 Rent LP	\$225,000	3.38%	15/7/2051	227,582	0.00%
Essex Portfolio LP	\$215,000	3.38%	15/4/2026	227,496	0.00%
University of Southern California	\$215,000	3.03%	1/10/2039	227,388	0.00%
Federal National Mortgage Association	\$213,161	3.50%	1/3/2032	227,387	0.00%
Linde, Inc.	\$200,000	3.55%	7/11/2042	227,347	0.00%
PayPal Holdings, Inc.	\$224,000	2.30%	1/6/2030	227,283	0.00%
Government National Mortgage Association	\$208,782	4.00%	15/10/2041	227,280	0.00%
Grand Parkway Transportation Corp.	\$170,000	5.18%	1/10/2042	227,206	0.00%
Steelcase, Inc.	\$200,000	5.13%	18/1/2029	226,908	0.00%
Government National Mortgage Association	\$214,417	3.50%	20/11/2046	226,257	0.00%
Sherwin-Williams Co.	\$200,000	3.80%	15/8/2049	226,214	0.00%
Government National Mortgage Association	\$207,316	4.00%	20/5/2042	225,992	0.00%
Citigroup, Inc.	\$150,000	6.68%	13/9/2043	225,557	0.00%
Corning, Inc.	\$200,000	3.90%	15/11/2049	225,414	0.00%
NISource, Inc.	\$200,000	3.95%	30/3/2048	225,390	0.00%
Dominion Energy, Inc.	\$200,000	4.05%	15/9/2042	225,278	0.00%
Enbridge Energy Partners LP	\$150,000	7.50%	15/4/2038	225,222	0.00%
Cox Communications, Inc.	\$225,000	2.60%	15/6/2031	225,060	0.00%
Duke Energy Corp.	\$225,000	2.55%	15/6/2031	224,869	0.00%
Duke Energy Carolinas LLC	\$165,000	6.10%	1/6/2037	224,683	0.00%
Walgreens Boots Alliance, Inc.	\$200,000	4.10%	15/4/2050	224,419	0.00%
Office Properties Income Trust	\$215,000	4.25%	15/5/2024	224,365	0.00%
KeyCorp	\$200,000	4.10%	30/4/2028	224,052	0.00%
Federal Home Loan Mortgage Corp.	\$203,284	4.50%	1/3/2041	224,025	0.00%
Apple, Inc.	CHF200,000	0.38%	25/11/2024	224,020	0.00%
United Airlines 2014-2 Class A Pass Through Trust	\$215,432	3.75%	3/9/2026	223,928	0.00%
New York City Water & Sewer System	\$155,000	5.75%	15/6/2041	223,908	0.00%
FedEx Corp.	\$200,000	4.10%	1/2/2045	223,903	0.00%
Johnson & Johnson	\$200,000	3.40%	15/1/2038	223,859	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Eli Lilly & Co.	\$204,000	3.38%	15/3/2029	223,815	0.00%
Federal Home Loan Mortgage Corp.	\$222,687	1.50%	1/8/2035	223,740	0.00%
Alcon Finance Corp.	\$200,000	3.80%	23/9/2049	223,736	0.00%
American International Group, Inc.	\$200,000	4.20%	1/4/2028	223,733	0.00%
Federal Home Loan Mortgage Corp.	\$205,095	4.00%	1/7/2040	223,576	0.00%
Crown Castle International Corp.	\$225,000	2.50%	15/7/2031	223,558	0.00%
American Electric Power Co., Inc.	\$200,000	4.30%	1/12/2028	223,455	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$200,000	5.38%	15/4/2026	223,388	0.00%
Magellan Midstream Partners LP	\$210,000	3.95%	1/3/2050	223,386	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates*	\$200,000	3.65%	25/2/2028	223,357	0.00%
Stryker Corp.	\$225,000	1.15%	15/6/2025	223,259	0.00%
Guardian Life Insurance Co. of America	\$175,000	4.88%	19/6/2064	223,250	0.00%
Applied Materials, Inc.	\$175,000	4.35%	1/4/2047	223,022	0.00%
Commonwealth Edison Co.	\$200,000	3.65%	15/6/2046	223,019	0.00%
Halliburton Co.	\$200,000	4.50%	15/11/2041	222,773	0.00%
Consumers Energy Co.	\$200,000	3.80%	15/11/2028	222,711	0.00%
Federal National Mortgage Association	\$211,969	3.00%	1/11/2045	222,659	0.00%
Regency Centers LP	\$200,000	4.13%	15/3/2028	222,527	0.00%
Enable Midstream Partners LP	\$200,000	4.95%	15/5/2028	222,422	0.00%
Toyota Motor Credit Corp.	\$225,000	0.63%	13/9/2024	222,117	0.00%
Expedia Group, Inc.	\$208,000	3.80%	15/2/2028	222,080	0.00%
MetLife, Inc.	\$165,000	5.70%	15/6/2035	222,064	0.00%
Berkshire Hathaway Energy Co.	\$200,000	3.70%	15/7/2030	222,061	0.00%
Ovintiv Exploration, Inc.	\$200,000	5.38%	1/1/2026	221,941	0.00%
Crane Co.	\$200,000	4.20%	15/3/2048	221,756	0.00%
eBay, Inc.	\$225,000	1.40%	10/5/2026	221,628	0.00%
SITE Centers Corp.	\$200,000	4.70%	1/6/2027	221,586	0.00%
AEP Transmission Co. LLC	\$200,000	3.65%	1/4/2050	221,527	0.00%
Federal National Mortgage Association	\$205,852	4.00%	1/7/2037	221,259	0.00%
CenterPoint Energy Houston Electric LLC	\$200,000	3.35%	1/4/2051	221,221	0.00%
Simon Property Group LP	\$225,000	1.75%	1/2/2028	221,207	0.00%
Bay Area Toll Authority	\$125,000	6.91%	1/10/2050	220,927	0.00%
Principal Financial Group, Inc.	\$200,000	3.70%	15/5/2029	220,901	0.00%
Public Service Co. of Colorado	\$200,000	3.60%	15/9/2042	220,722	0.00%
JPMorgan Chase & Co.	\$200,000	4.13%	15/12/2026	220,619	0.00%
National Fuel Gas Co.	\$200,000	4.75%	1/9/2028	220,500	0.00%
Trinity Health Corp.	\$225,000	2.63%	1/12/2040	220,408	0.00%
Prologis Euro Finance LLC	\$200,000	1.00%	6/2/2035	220,371	0.00%
Charles Schwab Corp.	\$205,000	3.25%	22/5/2029	220,311	0.00%
Government National Mortgage Association	\$208,199	3.00%	20/2/2043	220,268	0.00%
Georgetown University	\$154,000	5.22%	1/10/2118	220,212	0.00%
Constellation Brands, Inc.	\$225,000	2.25%	1/8/2031	219,922	0.00%
Tampa Electric Co.	\$200,000	3.45%	15/3/2051	219,864	0.00%
American University	\$190,000	3.67%	1/4/2049	219,459	0.00%
Federal National Mortgage Association	\$199,433	4.00%	1/1/2044	219,415	0.00%
Federal Home Loan Mortgage Corp.	\$197,732	4.50%	1/12/2040	219,409	0.00%
Federal Home Loan Mortgage Corp.	\$213,470	2.50%	1/5/2050	219,253	0.00%
Goldman Sachs Group, Inc.	\$225,000	1.09%	9/12/2026	219,217	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$200,000	4.00%	15/3/2028	219,202	0.00%
Federal National Mortgage Association	\$203,164	3.50%	1/11/2044	219,199	0.00%
Public Service Co. of Colorado	\$150,000	6.25%	1/9/2037	219,055	0.00%
Government National Mortgage Association	\$209,380	3.00%	20/2/2047	218,851	0.00%
United Parcel Service, Inc.	\$200,000	3.40%	15/3/2029	218,638	0.00%
Intercontinental Exchange, Inc.	\$175,000	4.25%	21/9/2048	218,509	0.00%
City of Hope	\$175,000	4.38%	15/8/2048	218,459	0.00%
Morgan Stanley*	\$200,000	3.62%	1/4/2031	218,170	0.00%
Keurig Dr Pepper, Inc.	\$200,000	4.42%	25/5/2025	217,975	0.00%
Hyatt Hotels Corp.	\$200,000	4.85%	15/3/2026	217,769	0.00%
Highwoods Realty LP	\$200,000	3.88%	1/3/2027	217,748	0.00%
BlackRock, Inc.	\$200,000	3.25%	30/4/2029	217,743	0.00%
Carmax Auto Owner Trust 2018	\$216,197	3.36%	15/9/2023	217,690	0.00%
Fifth Third Bank NA	\$200,000	3.95%	28/7/2025	217,654	0.00%
Federal Home Loan Mortgage Corp.	\$204,248	3.50%	1/9/2035	217,650	0.00%
Union Electric Co.	\$200,000	3.50%	15/3/2029	217,423	0.00%
Southern Co.	\$200,000	3.70%	30/4/2030	217,388	0.00%
NRG Energy, Inc.	\$208,000	3.75%	15/6/2024	217,346	0.00%
Time Warner Entertainment Co. LP	\$200,000	8.38%	15/3/2023	217,285	0.00%
Federal National Mortgage Association	\$202,601	3.50%	1/4/2047	217,266	0.00%
Healthcare Trust of America Holdings LP	\$200,000	3.75%	1/7/2027	217,224	0.00%
Appalachian Power Co.	\$200,000	3.70%	1/5/2050	217,154	0.00%
Federal National Mortgage Association	\$197,188	4.50%	1/9/2039	217,125	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
JPMCC Commercial Mortgage Securities Trust 2017	\$200,000	3.72%	15/3/2050	217,111	0.00%
Citrix Systems, Inc.	\$200,000	4.50%	1/12/2027	217,036	0.00%
National Retail Properties, Inc.	\$200,000	4.00%	15/11/2025	216,994	0.00%
Southern California Edison Co.	\$200,000	3.65%	1/6/2051	216,930	0.00%
Government National Mortgage Association	\$195,038	4.50%	20/9/2040	216,878	0.00%
Federal National Mortgage Association	\$198,998	4.00%	1/12/2042	216,871	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$200,000	3.64%	15/3/2050	216,828	0.00%
Ecolab, Inc.	\$200,000	3.25%	1/12/2027	216,796	0.00%
Entergy Corp.	\$200,000	3.75%	15/6/2050	216,788	0.00%
Mylan, Inc.	\$175,000	5.20%	15/4/2048	216,715	0.00%
Charlotte-Mecklenburg Hospital Authority	\$200,000	3.20%	15/1/2051	216,658	0.00%
Starbucks Corp.	\$200,000	3.50%	1/3/2028	216,629	0.00%
Federal National Mortgage Association	\$202,788	3.50%	1/4/2045	216,539	0.00%
Jabil, Inc.	\$200,000	3.60%	15/1/2030	216,469	0.00%
Mid-America Apartments LP	\$200,000	3.60%	1/6/2027	216,418	0.00%
JPMorgan Chase & Co.	\$200,000	3.90%	15/7/2025	216,409	0.00%
Duke Energy Progress LLC	\$200,000	3.45%	15/3/2029	216,320	0.00%
Federal National Mortgage Association	\$200,223	4.00%	1/10/2033	216,292	0.00%
Government National Mortgage Association	\$204,907	3.00%	20/9/2043	216,262	0.00%
Federal National Mortgage Association	\$150,000	7.25%	15/5/2030	216,206	0.00%
Kimberly-Clark Corp.	\$200,000	3.20%	25/4/2029	215,776	0.00%
Packaging Corp. of America	\$200,000	3.40%	15/12/2027	215,619	0.00%
Old Republic International Corp.	\$200,000	3.85%	11/6/2051	215,559	0.00%
Energy Transfer LP	\$200,000	3.90%	15/7/2026	215,532	0.00%
CNA Financial Corp.	\$200,000	3.45%	15/8/2027	215,458	0.00%
Tyson Foods, Inc.	\$200,000	3.55%	2/6/2027	215,436	0.00%
Walt Disney Co.	\$200,000	3.70%	15/10/2025	215,376	0.00%
Crown Castle International Corp.	\$200,000	3.65%	1/9/2027	215,333	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$200,000	3.42%	15/9/2050	215,301	0.00%
NiSource, Inc.	\$200,000	3.49%	15/5/2027	215,085	0.00%
Tennessee Valley Authority	\$150,000	4.25%	15/9/2065	215,077	0.00%
Citigroup Commercial Mortgage Trust 2017	\$200,000	3.47%	12/10/2050	215,053	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	\$200,000	3.85%	15/5/2050	215,035	0.00%
Federal National Mortgage Association	\$200,016	3.50%	1/9/2044	214,752	0.00%
Duke Energy Florida LLC	\$150,000	6.35%	15/9/2037	214,750	0.00%
American Water Capital Corp.	\$200,000	3.45%	1/5/2050	214,708	0.00%
Westlake Chemical Corp.	\$200,000	3.60%	15/8/2026	214,654	0.00%
L3Harris Technologies, Inc.	\$225,000	1.80%	15/1/2031	214,640	0.00%
Federal National Mortgage Association*	\$200,000	2.96%	25/9/2027	214,628	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates*	\$200,000	3.12%	25/9/2026	214,360	0.00%
Federal National Mortgage Association	\$205,000	2.63%	6/9/2024	214,328	0.00%
UBS Commercial Mortgage Trust 2017	\$200,000	3.43%	15/8/2050	214,242	0.00%
Xylem, Inc.	\$200,000	3.25%	1/11/2026	214,229	0.00%
Public Service Electric & Gas Co.	\$210,000	2.45%	15/1/2030	214,192	0.00%
Cottage Health Obligated Group	\$200,000	3.30%	1/11/2049	214,169	0.00%
Rady Children's Hospital-San Diego	\$200,000	3.15%	15/8/2051	214,111	0.00%
Amphenol Corp.	\$210,000	2.05%	1/3/2025	214,102	0.00%
UBS Commercial Mortgage Trust 2017	\$200,000	3.72%	15/6/2050	214,054	0.00%
American Campus Communities Operating Partnership LP	\$200,000	3.63%	15/11/2027	213,930	0.00%
Cantor Fitzgerald LP	\$200,000	4.88%	1/5/2024	213,818	0.00%
Waste Management, Inc.	\$200,000	3.15%	15/11/2027	213,750	0.00%
Kansas City Southern	\$200,000	3.50%	1/5/2050	213,651	0.00%
Expedia Group, Inc.	\$200,000	4.50%	15/8/2024	213,562	0.00%
Simon Property Group LP	\$200,000	3.50%	1/9/2025	213,341	0.00%
New York Life Global Funding	\$200,000	3.00%	10/1/2028	213,304	0.00%
CCRE26 Commercial Mortgage Trust 2015	\$200,000	3.63%	10/10/2048	213,135	0.00%
Cisco Systems, Inc.	\$200,000	2.95%	28/2/2026	213,045	0.00%
PC1 Commercial Mortgage Trust 2015	\$200,000	3.90%	10/7/2050	213,010	0.00%
Wells Fargo & Co.	\$200,000	4.48%	16/1/2024	212,975	0.00%
Walgreens Boots Alliance, Inc.	\$200,000	3.80%	18/11/2024	212,963	0.00%
Government National Mortgage Association	\$201,322	4.50%	20/1/2049	212,900	0.00%
Union Pacific Corp.	\$200,000	3.20%	20/5/2041	212,875	0.00%
Sherwin-Williams Co.	\$200,000	3.45%	1/8/2025	212,873	0.00%
Union Electric Co.	\$200,000	3.25%	1/10/2049	212,719	0.00%
WP Carey, Inc.	\$200,000	4.60%	1/4/2024	212,607	0.00%
Lazard Group LLC	\$200,000	3.75%	13/2/2025	212,506	0.00%
Appalachian Power Co.	\$175,000	4.50%	1/3/2049	212,447	0.00%
Hashemite Kingdom of Jordan Government AID Bond	\$200,000	3.00%	30/6/2025	212,116	0.00%
Federal Home Loan Mortgage Corp.	\$204,952	2.50%	1/11/2035	212,042	0.00%
Bank of New York Mellon Corp.	\$200,000	3.00%	30/10/2028	211,986	0.00%
Ventas Realty LP	\$200,000	3.25%	15/10/2026	211,783	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Marsh & McLennan Cos, Inc.	\$200,000	3.88%	15/3/2024	211,664	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$200,000	3.21%	25/3/2025	211,493	0.00%
BlackRock, Inc.	\$200,000	3.50%	18/3/2024	211,466	0.00%
Dover Corp.	\$200,000	3.15%	15/11/2025	211,434	0.00%
John Deere Capital Corp.	\$200,000	3.35%	12/6/2024	211,390	0.00%
Blackstone Holdings Finance Co. LLC	\$200,000	3.15%	2/10/2027	211,339	0.00%
Textron, Inc.	\$200,000	3.38%	1/3/2028	211,319	0.00%
Bunge Ltd. Finance Corp.	\$200,000	3.25%	15/8/2026	211,207	0.00%
Federal National Mortgage Association	\$203,626	3.00%	1/11/2050	210,931	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$200,000	3.25%	15/5/2030	210,892	0.00%
Ally Financial, Inc.	\$200,000	3.88%	21/5/2024	210,803	0.00%
PepsiCo, Inc.	\$200,000	3.60%	1/3/2024	210,669	0.00%
Bank of New York Mellon Corp.	\$200,000	3.25%	11/9/2024	210,653	0.00%
Federal Home Loan Mortgage Corp.	\$203,074	2.50%	1/10/2030	210,557	0.00%
Walmart, Inc.	\$175,000	3.95%	28/6/2038	210,534	0.00%
Alexandria Real Estate Equities, Inc.	\$190,000	3.95%	15/1/2028	210,489	0.00%
Ecolab, Inc.	\$200,000	2.70%	1/11/2026	210,423	0.00%
Norfolk Southern Corp.	\$206,000	3.16%	15/5/2055	210,363	0.00%
Fox Corp.	\$195,000	3.50%	8/4/2030	210,332	0.00%
American Water Capital Corp.	\$175,000	4.20%	1/9/2048	210,273	0.00%
Great Lakes Water Authority Sewage Disposal System Revenue	\$200,000	3.06%	1/7/2039	210,220	0.00%
Government National Mortgage Association	\$200,350	3.00%	20/6/2045	210,171	0.00%
Citigroup Commercial Mortgage Trust 2017	\$200,000	3.21%	12/10/2050	210,125	0.00%
AbbVie, Inc.	\$175,000	4.25%	21/11/2049	210,103	0.00%
Dominion Energy, Inc.	\$200,000	3.30%	15/3/2025	209,822	0.00%
Fox Corp.	\$200,000	3.05%	7/4/2025	209,774	0.00%
Florida Power & Light Co.	\$150,000	5.95%	1/2/2038	209,675	0.00%
American Express Co.	\$200,000	3.00%	30/10/2024	209,648	0.00%
Willis North America, Inc.	\$200,000	3.60%	15/5/2024	209,603	0.00%
General Mills, Inc.	\$200,000	3.65%	15/2/2024	209,579	0.00%
CSX Corp.	\$150,000	6.15%	1/5/2037	209,525	0.00%
Walmart, Inc.	\$200,000	2.65%	15/12/2024	209,414	0.00%
Lincoln National Corp.	\$150,000	6.30%	9/10/2037	209,368	0.00%
Federal Home Loan Mortgage Corp.	\$216,394	1.50%	1/7/2051	209,362	0.00%
Honeywell International, Inc.	\$200,000	2.50%	1/11/2026	209,323	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$200,000	2.57%	25/7/2026	209,312	0.00%
Federal National Mortgage Association	\$185,011	5.50%	1/11/2034	209,256	0.00%
Entergy Mississippi LLC	\$200,000	2.85%	1/6/2028	209,218	0.00%
Federal Home Loan Mortgage Corp.	\$189,782	4.50%	1/5/2041	209,148	0.00%
Union Pacific Corp.	\$200,000	3.15%	1/3/2024	209,028	0.00%
Federal National Mortgage Association	\$189,752	4.50%	1/7/2050	208,942	0.00%
Government National Mortgage Association	\$195,564	3.50%	15/9/2041	208,879	0.00%
Toyota Motor Credit Corp.	\$200,000	3.45%	20/9/2023	208,831	0.00%
United Airlines 2019-2 Class AA Pass Through Trust	\$210,505	2.70%	1/5/2032	208,786	0.00%
CMS Energy Corp.	\$200,000	3.00%	15/5/2026	208,748	0.00%
Dominion Energy, Inc.	\$200,000	2.85%	15/8/2026	208,736	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	\$200,000	3.10%	15/11/2049	208,676	0.00%
Federal Home Loan Mortgage Corp.	\$194,358	3.50%	1/11/2044	208,644	0.00%
Dow Chemical Co.	\$116,000	9.40%	15/5/2039	208,491	0.00%
Kimco Realty Corp.	\$200,000	2.80%	1/10/2026	208,356	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2016	\$200,000	2.87%	15/8/2049	208,306	0.00%
Keysight Technologies, Inc.	\$200,000	3.00%	30/10/2029	208,203	0.00%
AES Corp.	\$200,000	3.30%	15/7/2025	208,166	0.00%
Pfizer, Inc.	\$175,000	4.10%	15/9/2038	208,165	0.00%
Federal Home Loan Mortgage Corp.	\$188,867	4.50%	1/7/2040	208,100	0.00%
Allstate Corp.	\$200,000	5.75%	15/8/2053	208,018	0.00%
Welltower, Inc.	\$193,000	4.00%	1/6/2025	207,997	0.00%
American Tower Corp.	\$200,000	2.95%	15/1/2025	207,975	0.00%
New York Life Global Funding	\$200,000	2.88%	10/4/2024	207,960	0.00%
Equinix, Inc.	\$200,000	2.90%	18/11/2026	207,932	0.00%
Federal National Mortgage Association*	\$200,000	2.45%	25/9/2026	207,865	0.00%
UnitedHealth Group, Inc.	\$200,000	3.50%	15/6/2023	207,773	0.00%
Federal National Mortgage Association	\$190,982	4.50%	1/10/2046	207,771	0.00%
Union Pacific Corp.	\$175,000	3.95%	15/8/2059	207,739	0.00%
M&T Bank Corp.	\$200,000	3.55%	26/7/2023	207,645	0.00%
Waste Management, Inc.	\$200,000	2.95%	1/6/2041	207,640	0.00%
Federal Home Loan Mortgage Corp.	\$196,558	3.50%	1/8/2048	207,550	0.00%
John Deere Capital Corp.	\$200,000	3.45%	7/6/2023	207,513	0.00%
Dominion Energy, Inc.	\$200,000	3.30%	15/4/2041	207,453	0.00%
Federal National Mortgage Association*	\$200,000	2.37%	25/7/2026	206,875	0.00%
Federal National Mortgage Association*	\$191,051	3.06%	25/3/2028	206,704	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Boeing Co.	\$200,000	2.85%	30/10/2024	206,567	0.00%
Walt Disney Co.	\$150,000	5.40%	1/10/2043	206,505	0.00%
BP Capital Markets America, Inc.	\$200,000	3.38%	8/2/2061	206,421	0.00%
Government National Mortgage Association	\$197,471	3.00%	20/7/2046	206,403	0.00%
Campbell Soup Co.	\$165,000	4.80%	15/3/2048	206,275	0.00%
DTE Energy Co.	\$200,000	2.53%	1/10/2024	206,176	0.00%
Aviation Capital Group LLC	\$200,000	3.88%	1/5/2023	206,009	0.00%
Public Service Electric & Gas Co.	\$200,000	3.00%	1/3/2051	205,987	0.00%
Port Authority of New York & New Jersey	\$150,000	4.81%	15/10/2065	205,862	0.00%
Flex Intermediate Holdco LLC	\$200,000	4.32%	30/12/2039	205,816	0.00%
VF Corp.	\$200,000	2.40%	23/4/2025	205,332	0.00%
Federal National Mortgage Association	\$199,263	2.50%	1/1/2043	205,573	0.00%
Air Lease Corp.	\$200,000	3.00%	15/9/2023	205,353	0.00%
Toyota Motor Credit Corp.	\$200,000	2.25%	18/10/2023	205,097	0.00%
Athene Global Funding	\$200,000	2.80%	26/5/2023	205,075	0.00%
Starbucks Corp.	\$200,000	3.10%	1/3/2023	205,072	0.00%
Citibank Credit Card Issuance Trust	\$200,000	3.21%	7/12/2024	204,918	0.00%
MassMutual Global Funding II	\$200,000	2.35%	14/1/2027	204,916	0.00%
Altria Group, Inc.	\$200,000	2.35%	6/5/2025	204,901	0.00%
Gilead Sciences, Inc.	\$200,000	2.50%	1/9/2023	204,853	0.00%
FedEx Corp.	\$200,000	3.25%	15/5/2041	204,702	0.00%
Intel Corp.	\$195,000	2.60%	19/5/2026	204,696	0.00%
Federal Home Loan Mortgage Corp.	\$195,185	3.00%	1/5/2031	204,642	0.00%
Enterprise Products Operating LLC^	\$200,000	5.25%	16/8/2077	204,565	0.00%
Federal National Mortgage Association	\$190,209	4.00%	1/8/2031	204,490	0.00%
Federal National Mortgage Association	\$178,677	6.00%	1/3/2034	204,383	0.00%
AmFam Holdings, Inc.	\$200,000	2.81%	11/3/2031	204,352	0.00%
Government National Mortgage Association	\$183,781	4.50%	20/11/2039	204,310	0.00%
Golden State Tobacco Securitization Corp.	\$200,000	3.00%	1/6/2046	204,288	0.00%
Ventas Canada Finance Ltd.	CA(\$) ^{255,000}	2.55%	15/3/2023	204,258	0.00%
Union Pacific Corp.	\$200,000	2.38%	20/5/2031	204,223	0.00%
FMC Corp.	\$170,000	4.50%	1/10/2049	204,184	0.00%
Golden State Tobacco Securitization Corp.	\$200,000	3.85%	1/6/2050	203,958	0.00%
Anthem, Inc.	\$195,000	2.88%	15/9/2029	203,956	0.00%
Otis Worldwide Corp.	\$200,000	2.29%	5/4/2027	203,929	0.00%
Golden State Tobacco Securitization Corp.	\$200,000	3.29%	1/6/2042	203,877	0.00%
Pacific Gas & Electric Co.	\$200,000	4.45%	15/4/2042	203,862	0.00%
Laboratory Corp. of America Holdings	\$200,000	2.70%	1/6/2031	203,842	0.00%
Air Products & Chemicals, Inc.	\$200,000	2.80%	15/5/2050	203,787	0.00%
TJX Cos, Inc.	\$200,000	2.50%	15/5/2023	203,726	0.00%
Procter & Gamble Co.	\$169,000	3.50%	25/10/2047	203,648	0.00%
Kohl's Corp.	\$200,000	3.38%	1/5/2031	203,590	0.00%
University of Notre Dame du Lac	\$175,000	3.44%	15/2/2045	203,513	0.00%
Tennessee Valley Authority	\$125,000	5.38%	1/4/2056	203,447	0.00%
3M Co.	\$200,000	2.25%	15/3/2023	203,383	0.00%
Golden State Tobacco Securitization Corp.	\$200,000	3.49%	1/6/2036	203,326	0.00%
Federal Home Loan Mortgage Corp.	\$193,718	3.00%	1/3/2033	203,303	0.00%
Huntsman International LLC	\$200,000	2.95%	15/6/2031	203,266	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$175,000	3.79%	25/1/2034	203,252	0.00%
Altria Group, Inc.	\$200,000	4.25%	9/8/2042	203,188	0.00%
Massachusetts Water Resources Authority	\$200,000	4.82%	1/8/2041	202,968	0.00%
Duke Energy Carolinas LLC	\$175,000	3.95%	15/3/2048	202,916	0.00%
Government National Mortgage Association	\$192,162	3.00%	20/6/2043	202,810	0.00%
Energy Corp.	\$200,000	2.80%	15/6/2030	202,753	0.00%
CNH Industrial Capital LLC	\$200,000	1.95%	2/7/2023	202,613	0.00%
Kaiser Foundation Hospitals	\$190,000	3.15%	1/5/2027	202,549	0.00%
Emory University	\$200,000	2.14%	1/9/2030	202,473	0.00%
CenterPoint Energy, Inc.	\$200,000	2.65%	1/6/2031	202,395	0.00%
Tampa Electric Co.	\$200,000	2.40%	15/3/2031	202,235	0.00%
Cleveland Electric Illuminating Co.	\$150,000	5.95%	15/12/2036	202,106	0.00%
TJX Cos, Inc.	\$180,000	3.88%	15/4/2030	202,071	0.00%
Ameren Illinois Co.	\$200,000	2.90%	15/6/2051	202,030	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	\$200,000	2.06%	15/12/2026	201,950	0.00%
Federal Home Loan Mortgage Corp.	\$191,112	3.00%	1/12/2042	201,901	0.00%
Marsh & McLennan Cos, Inc.	\$200,000	2.38%	15/12/2031	201,887	0.00%
Apollo Management Holdings LP	\$200,000	2.65%	5/6/2030	201,809	0.00%
Marriott International, Inc.	\$200,000	2.13%	3/10/2022	201,740	0.00%
Novant Health, Inc.	\$200,000	2.64%	1/11/2036	201,657	0.00%
Air Products & Chemicals, Inc.	\$200,000	2.70%	15/5/2040	201,613	0.00%
Northern States Power Co.	\$200,000	2.25%	1/4/2031	201,510	0.00%
Lincoln National Corp.	\$200,000	4.20%	15/3/2022	201,500	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Indiana University Health, Inc. Obligated Group	\$200,000	2.85%	1/11/2051	201,465	0.00%
American Tower Corp.	\$200,000	2.70%	15/4/2031	201,458	0.00%
State of Oregon Department of Transportation	\$150,000	5.83%	15/11/2034	201,437	0.00%
Government National Mortgage Association	\$189,093	3.50%	20/5/2032	201,407	0.00%
University of California	\$200,000	3.07%	15/5/2051	201,382	0.00%
Burlington Northern Santa Fe LLC	\$200,000	2.88%	15/6/2052	201,367	0.00%
Southern California Edison Co.	\$200,000	2.50%	1/6/2031	201,253	0.00%
Athene Holding Ltd.	\$200,000	3.45%	15/5/2052	201,246	0.00%
Athene Global Funding	\$200,000	2.50%	24/3/2028	201,185	0.00%
Federal Home Loan Mortgage Corp.	\$193,944	2.50%	1/11/2030	201,091	0.00%
CBRE Services, Inc.	\$200,000	2.50%	1/4/2031	201,085	0.00%
Energy Transfer LP	\$175,000	5.25%	15/4/2029	201,059	0.00%
Government National Mortgage Association	\$192,277	3.00%	20/4/2046	200,974	0.00%
Philip Morris International, Inc.	\$200,000	1.13%	1/5/2023	200,930	0.00%
National Fuel Gas Co.	\$200,000	2.95%	1/3/2031	200,923	0.00%
Archer-Daniels-Midland Co.	\$200,000	2.70%	15/9/2051	200,912	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	\$200,000	1.23%	15/12/2023	200,887	0.00%
Teledyne FLIR LLC	\$200,000	2.50%	1/8/2030	200,779	0.00%
Baltimore Gas & Electric Co.	\$200,000	2.25%	15/6/2031	200,728	0.00%
Philip Morris International, Inc.	\$200,000	1.50%	1/5/2025	200,659	0.00%
Public Storage	\$200,000	2.25%	9/11/2031	200,633	0.00%
Federal National Mortgage Association	\$187,363	4.50%	1/9/2048	200,558	0.00%
Public Service Co. of New Hampshire	\$200,000	2.20%	15/6/2031	200,521	0.00%
Duke Energy Progress LLC	\$200,000	2.90%	15/8/2051	200,496	0.00%
Republic Services, Inc.	\$200,000	2.30%	1/3/2030	200,358	0.00%
Illumina, Inc.	\$200,000	2.55%	23/3/2031	200,312	0.00%
Dallas Fort Worth International Airport	\$200,000	2.84%	1/11/2046	200,294	0.00%
Golden State Tobacco Securitization Corp.	\$200,000	4.21%	1/6/2050	200,274	0.00%
Pennsylvania State University	\$200,000	2.84%	1/9/2050	200,228	0.00%
Assurant, Inc.	\$175,000	4.90%	27/3/2028	200,155	0.00%
American Water Capital Corp.	\$200,000	2.30%	1/6/2031	200,114	0.00%
Entergy Louisiana LLC	\$175,000	4.00%	15/3/2033	200,092	0.00%
PACCAR Financial Corp.	\$200,000	0.80%	8/6/2023	199,981	0.00%
Public Storage	\$200,000	1.50%	9/11/2026	199,963	0.00%
Lazard Group LLC	\$175,000	4.50%	19/9/2028	199,939	0.00%
Marsh & McLennan Cos, Inc.	\$200,000	2.90%	15/12/2051	199,936	0.00%
Federal National Mortgage Association	\$185,229	4.00%	1/5/2046	199,864	0.00%
Energy Transfer LP	\$190,000	4.25%	1/4/2024	199,797	0.00%
Cedars-Sinai Health System	\$200,000	2.29%	15/8/2031	199,779	0.00%
Golden State Tobacco Securitization Corp.	\$200,000	3.71%	1/6/2041	199,758	0.00%
Valero Energy Corp.	\$200,000	2.15%	15/9/2027	199,710	0.00%
Public Storage	\$200,000	1.95%	9/11/2028	199,687	0.00%
Eastern Energy Gas Holdings LLC	\$188,000	3.60%	15/12/2024	199,684	0.00%
Los Angeles Community College District	\$200,000	2.11%	1/8/2032	199,595	0.00%
Piedmont Natural Gas Co., Inc.	\$200,000	2.50%	15/3/2031	199,590	0.00%
ONE Gas, Inc.	\$200,000	0.85%	11/3/2023	199,581	0.00%
Bain Capital Specialty Finance, Inc.	\$200,000	2.95%	10/3/2026	199,541	0.00%
Valero Energy Corp.	\$200,000	2.80%	1/12/2031	199,452	0.00%
General Motors Financial Co., Inc.	\$200,000	2.40%	15/10/2028	199,438	0.00%
Hormel Foods Corp.	\$200,000	1.70%	3/6/2028	199,429	0.00%
AmerisourceBergen Corp.	\$175,000	4.25%	1/3/2045	199,418	0.00%
Anthem, Inc.	\$200,000	0.45%	15/3/2023	199,364	0.00%
Protective Life Global Funding	\$200,000	0.50%	12/4/2023	199,328	0.00%
Government National Mortgage Association	\$177,227	4.50%	15/8/2039	199,306	0.00%
Golden State Tobacco Securitization Corp.	\$200,000	2.75%	1/6/2034	199,243	0.00%
Equitable Financial Life Global Funding	\$200,000	0.50%	6/4/2023	199,114	0.00%
Illumina, Inc.	\$200,000	0.55%	23/3/2023	199,002	0.00%
Nissan Motor Acceptance Co. LLC	\$200,000	2.75%	9/3/2028	198,903	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$190,000	3.60%	1/11/2024	198,746	0.00%
Highmark, Inc.	\$200,000	2.55%	10/5/2031	198,630	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$200,000	1.64%	25/1/2030	198,597	0.00%
Consolidated Edison, Inc.	\$200,000	0.65%	1/12/2023	198,481	0.00%
American Tower Corp.	\$200,000	1.60%	15/4/2026	198,459	0.00%
Brighthouse Financial, Inc.	\$200,000	3.85%	22/12/2051	198,438	0.00%
Ecolab, Inc.	\$200,000	2.13%	1/2/2032	198,435	0.00%
ONE Gas, Inc.	\$200,000	1.10%	11/3/2024	198,407	0.00%
Texas Transportation Commission	\$200,000	2.56%	1/4/2042	198,383	0.00%
Johns Hopkins University	\$150,000	4.08%	1/7/2053	198,368	0.00%
Government National Mortgage Association	\$185,647	3.50%	15/2/2042	198,291	0.00%
Mississippi Power Co.	\$200,000	3.10%	30/7/2051	198,286	0.00%
Los Angeles Community College District	\$200,000	1.81%	1/8/2030	198,230	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Citizens Financial Group, Inc.	\$200,000	2.64%	30/9/2032	198,218	0.00%
Government National Mortgage Association	\$183,058	4.00%	20/2/2045	198,199	0.00%
Skyworks Solutions, Inc.	\$200,000	1.80%	1/6/2026	198,105	0.00%
Johnson Controls International plc	\$183,000	3.90%	14/2/2026	198,085	0.00%
Western Union Co.	\$200,000	2.75%	15/3/2031	198,072	0.00%
Government National Mortgage Association	\$188,773	3.00%	20/11/2045	198,026	0.00%
Texas Instruments, Inc.	\$200,000	1.13%	15/9/2026	198,003	0.00%
Dominion Energy, Inc.	\$200,000	1.45%	15/4/2026	197,992	0.00%
Cargill, Inc.	\$200,000	0.40%	2/2/2024	197,963	0.00%
Laboratory Corp. of America Holdings	\$200,000	1.15%	15/5/2026	197,944	0.00%
Fifth Third Bancorp*	\$200,000	1.55%	1/6/2026	197,925	0.00%
Federal National Mortgage Association	\$200,000	1.71%	1/11/2027	197,786	0.00%
International Business Machines Corp.	\$181,866	5.00%	1/9/2048	197,761	0.00%
Federal National Mortgage Association	\$150,000	5.88%	29/11/2032	197,739	0.00%
Lear Corp.	\$188,513	3.00%	1/9/2046	197,728	0.00%
Caterpillar Financial Services Corp.	\$200,000	3.55%	15/1/2052	197,704	0.00%
Alabama Power Co.	\$200,000	0.60%	13/9/2024	197,566	0.00%
Caterpillar Financial Services Corp.	\$185,000	3.45%	1/10/2049	197,511	0.00%
Corning, Inc.	\$200,000	1.15%	14/9/2026	197,406	0.00%
PACCAR Financial Corp.	\$150,000	5.45%	15/11/2079	197,398	0.00%
Equinix, Inc.	\$200,000	0.35%	2/2/2024	197,396	0.00%
Essential Properties LP	\$200,000	1.80%	15/7/2027	197,380	0.00%
Brunswick Corp.	\$200,000	2.95%	15/7/2031	197,328	0.00%
Federal National Mortgage Association	\$200,000	0.85%	18/8/2024	197,229	0.00%
Union Electric Co.	\$185,868	3.50%	1/6/2031	197,209	0.00%
Toyota Motor Credit Corp.	\$200,000	2.15%	15/3/2032	197,180	0.00%
American Tower Corp.	\$200,000	1.13%	18/6/2026	197,135	0.00%
Lear Corp.	\$200,000	1.30%	15/9/2025	197,063	0.00%
Puget Energy, Inc.	\$200,000	2.60%	15/1/2032	197,018	0.00%
Federal Home Loan Mortgage Corp.	\$200,000	2.38%	15/6/2028	196,991	0.00%
Agree LP	\$189,712	3.00%	1/3/2050	196,961	0.00%
Kilroy Realty LP	\$200,000	2.60%	15/6/2033	196,845	0.00%
Yale University	\$190,000	3.05%	15/2/2030	196,839	0.00%
CenterPoint Energy, Inc.	\$200,000	2.40%	15/4/2050	196,725	0.00%
John Deere Capital Corp.	\$200,000	1.45%	1/6/2026	196,667	0.00%
Agree LP	\$200,000	1.05%	17/6/2026	196,641	0.00%
Equinix, Inc.	\$200,000	2.00%	15/6/2028	196,578	0.00%
CyrusOne LP/CyrusOne Finance Corp.	\$200,000	1.25%	15/7/2025	196,577	0.00%
Rockwell Automation, Inc.	\$190,000	2.90%	15/11/2024	196,532	0.00%
Analog Devices, Inc.	\$200,000	2.80%	15/8/2061	196,489	0.00%
Burlington Northern Santa Fe LLC	\$180,000	3.50%	5/12/2026	196,408	0.00%
Benchmark 2018-B6 Mortgage Trust	\$150,000	4.90%	1/4/2044	196,383	0.00%
Wisconsin Electric Power Co.	\$189,920	4.20%	10/10/2051	196,349	0.00%
Western Union Co.	\$200,000	1.70%	15/6/2028	196,349	0.00%
Charles Schwab Corp.	\$200,000	1.35%	15/3/2026	196,344	0.00%
Equinix, Inc.	\$175,000	4.00%	1/2/2029	196,322	0.00%
Velltower, Inc.	\$200,000	1.45%	15/5/2026	196,281	0.00%
Federal National Mortgage Association	\$175,000	4.25%	15/4/2028	196,277	0.00%
MassMutual Global Funding II	\$190,703	2.50%	1/10/2046	196,194	0.00%
Bank of America Corp.	\$200,000	1.20%	16/7/2026	196,150	0.00%
Eastern Gas Transmission & Storage, Inc.	\$200,000	2.83%	24/10/2051	196,112	0.00%
CNH Industrial Capital LLC	\$165,000	4.60%	15/12/2044	196,043	0.00%
Air Lease Corp.	\$200,000	1.45%	15/7/2026	196,036	0.00%
Stanley Black & Decker, Inc.	\$200,000	0.80%	18/8/2024	196,023	0.00%
Mars, Inc.	\$150,000	5.20%	1/9/2040	195,935	0.00%
First American Financial Corp.	\$175,000	3.60%	1/4/2034	195,933	0.00%
PPG Industries, Inc.	\$200,000	2.40%	15/8/2031	195,870	0.00%
Owl Rock Capital Corp.	\$200,000	1.20%	15/3/2026	195,831	0.00%
Highmark, Inc.	\$200,000	2.63%	15/1/2027	195,728	0.00%
Ochsner LSU Health System of North Louisiana	\$200,000	1.45%	10/5/2026	195,698	0.00%
Duke Energy Progress LLC	\$200,000	2.51%	15/5/2031	195,665	0.00%
Federal National Mortgage Association	\$200,000	2.00%	15/8/2031	195,537	0.00%
Federal Home Loan Mortgage Corp.	\$173,130	5.50%	1/11/2033	195,529	0.00%
Mount Sinai Hospitals Group, Inc.	\$182,872	3.50%	1/1/2046	195,328	0.00%
Essex Portfolio LP	\$180,000	3.74%	1/7/2049	195,268	0.00%
Yale University	\$176,208	4.50%	15/4/2040	195,218	0.00%
Rockwell Automation, Inc.	\$200,000	1.70%	1/3/2028	195,192	0.00%
Kimco Realty Corp.	\$200,000	1.48%	15/4/2030	195,160	0.00%
TWDC Enterprises 18 Corp.	\$200,000	1.75%	15/8/2031	194,992	0.00%
	\$200,000	2.25%	1/12/2031	194,920	0.00%
	\$165,000	4.13%	1/12/2041	194,907	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Berry Global, Inc.	\$200,000	1.65%	15/1/2027	194,854	0.00%
Bristol-Myers Squibb Co.	\$200,000	1.13%	13/11/2027	194,792	0.00%
Texas Transportation Commission	\$200,000	2.47%	1/10/2044	194,759	0.00%
Southern Co.	\$200,000	1.75%	15/3/2028	194,609	0.00%
American Tower Corp.	\$200,000	3.10%	15/6/2050	194,497	0.00%
Banc of America Commercial Mortgage Trust 2017	\$180,000	3.57%	15/2/2050	194,436	0.00%
Physicians Realty LP	\$175,000	4.30%	15/3/2027	194,328	0.00%
Global Payments, Inc.	\$175,000	4.80%	1/4/2026	194,316	0.00%
Cargill, Inc.	\$200,000	0.75%	2/2/2026	194,160	0.00%
Clorox Co.	\$200,000	1.80%	15/5/2030	194,028	0.00%
Advocate Health & Hospitals Corp.	\$175,000	3.39%	15/10/2049	193,982	0.00%
Dover Corp.	\$150,000	5.38%	1/3/2041	193,775	0.00%
Colonial Pipeline Co.	\$165,000	4.25%	15/4/2048	193,751	0.00%
Intercontinental Exchange, Inc.	\$175,000	3.75%	21/9/2028	193,642	0.00%
Lear Corp.	\$175,000	4.25%	15/5/2029	193,428	0.00%
Air Lease Corp.	\$200,000	2.10%	1/9/2028	193,413	0.00%
Federal National Mortgage Association	\$186,670	2.50%	1/1/2028	193,371	0.00%
Fifth Third Bancorp	\$175,000	3.95%	14/3/2028	193,231	0.00%
Federal National Mortgage Association	\$175,479	4.50%	1/1/2040	193,221	0.00%
Westlake Chemical Corp.	\$200,000	2.88%	15/8/2041	193,186	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	\$200,000	2.00%	16/9/2031	193,168	0.00%
Israel Government AID Bond	\$175,000	5.50%	26/4/2024	193,127	0.00%
McCormick & Co., Inc.	\$200,000	0.90%	15/2/2026	193,099	0.00%
Xcel Energy, Inc.	\$175,000	4.00%	15/6/2028	193,070	0.00%
Westlake Chemical Corp.	\$200,000	3.13%	15/8/2051	193,010	0.00%
Abbott Laboratories	\$200,000	1.40%	30/6/2030	192,999	0.00%
Walmart, Inc.	\$100,000	5.25%	28/9/2035	192,965	0.00%
Brunswick Corp.	\$200,000	2.40%	18/8/2031	192,798	0.00%
Piedmont Natural Gas Co., Inc.	\$180,000	3.50%	1/6/2029	192,662	0.00%
Wyeth LLC	\$135,000	6.50%	1/2/2034	192,629	0.00%
Corporate Office Properties LP	\$200,000	2.00%	15/1/2029	192,558	0.00%
Target Corp.	\$175,000	3.38%	15/4/2029	192,518	0.00%
County of Miami-Dade FL Aviation Revenue	\$175,000	4.28%	1/10/2041	192,482	0.00%
Westlake Chemical Corp.	\$200,000	3.38%	15/8/2061	192,361	0.00%
Essex Portfolio LP	\$182,000	3.50%	1/4/2025	192,255	0.00%
American International Group, Inc.	\$150,000	4.75%	1/4/2048	192,252	0.00%
Nestle Holdings, Inc.	\$200,000	1.00%	15/9/2027	192,089	0.00%
Federal Home Loan Mortgage Corp.	\$185,254	2.50%	1/3/2037	192,050	0.00%
Government National Mortgage Association	\$177,334	4.00%	20/9/2044	192,002	0.00%
Sales Tax Securitization Corp.	\$150,000	4.79%	1/1/2048	191,990	0.00%
Fidelity National Financial, Inc.	\$200,000	3.20%	17/9/2051	191,927	0.00%
Federal Home Loan Mortgage Corp.	\$182,942	3.00%	1/6/2029	191,875	0.00%
Avnet, Inc.	\$185,000	4.88%	1/12/2022	191,575	0.00%
New York Life Insurance Co.	\$145,000	5.88%	15/5/2033	191,519	0.00%
Michigan Finance Authority	\$175,000	3.38%	1/12/2040	191,465	0.00%
FedEx Corp.	\$150,000	4.95%	17/10/2048	191,340	0.00%
Cargill, Inc.	\$145,000	4.76%	23/11/2045	191,278	0.00%
Federal National Mortgage Association	\$200,000	1.70%	2/2/2031	191,205	0.00%
Devon Energy Corp.	\$170,052	5.00%	1/1/2039	191,164	0.00%
Fortive Corp.	\$135,000	7.88%	30/9/2031	190,958	0.00%
Ventas Realty LP	\$180,000	3.15%	15/6/2026	190,894	0.00%
Government National Mortgage Association	\$175,000	3.85%	1/4/2027	190,760	0.00%
UBS Commercial Mortgage Trust 2018	\$171,405	4.50%	20/1/2040	190,551	0.00%
Northern States Power Co.	\$175,000	3.72%	15/2/2051	190,271	0.00%
Valero Energy Corp.	\$175,000	3.40%	15/8/2042	189,942	0.00%
Federal National Mortgage Association	\$160,000	4.90%	15/3/2045	189,899	0.00%
Pernod Ricard International Finance LLC	\$180,303	3.50%	1/11/2025	189,831	0.00%
Federal Home Loan Mortgage Corp.	\$200,000	1.25%	1/4/2028	189,788	0.00%
SVB Financial Group	\$175,443	4.50%	1/3/2048	189,776	0.00%
Aon plc	\$200,000	1.80%	2/2/2031	189,526	0.00%
Federal National Mortgage Association	\$175,000	3.88%	15/12/2025	189,368	0.00%
Consumers Energy Co.	\$177,648	3.50%	1/3/2037	189,298	0.00%
Prologis LP	\$150,000	4.35%	15/4/2049	189,225	0.00%
Devon Energy Corp.	\$150,000	4.38%	15/9/2048	189,159	0.00%
CMS Energy Corp.	\$175,000	5.25%	15/9/2024	189,133	0.00%
Government National Mortgage Association	\$150,000	4.88%	1/3/2044	188,839	0.00%
General Motors Financial Co., Inc.	\$174,887	4.00%	20/7/2045	188,652	0.00%
Norfolk Southern Corp.	\$175,000	4.35%	9/4/2025	188,547	0.00%
Waste Management, Inc.	\$150,000	4.65%	15/1/2046	188,461	0.00%
Federal National Mortgage Association	\$200,000	1.50%	15/3/2031	188,321	0.00%
Federal National Mortgage Association	\$181,169	2.50%	1/5/2032	188,302	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Dominion Energy, Inc.	\$150,000	4.60%	15/3/2049	188,260	0.00%
Rockwell Automation, Inc.	\$150,000	4.20%	1/3/2049	188,154	0.00%
AvalonBay Communities, Inc.	\$175,000	3.35%	15/5/2027	188,065	0.00%
Estee Lauder Cos, Inc.	\$150,000	4.38%	15/6/2045	188,046	0.00%
Children's Health System of Texas	\$200,000	2.51%	15/8/2050	188,042	0.00%
Mars, Inc.	\$150,000	4.13%	1/4/2054	187,983	0.00%
Federal Home Loan Mortgage Corp.	\$165,061	5.50%	1/1/2040	187,860	0.00%
Federal National Mortgage Association	\$172,680	4.00%	1/7/2044	187,797	0.00%
Federal National Mortgage Association [†]	\$175,000	2.90%	25/1/2028	187,796	0.00%
Federal National Mortgage Association	\$180,011	3.00%	1/9/2047	187,741	0.00%
Federal Home Loan Mortgage Corp.	\$179,310	3.00%	1/4/2035	187,696	0.00%
Raytheon Technologies Corp.	\$133,000	6.13%	15/7/2038	187,672	0.00%
IHC Health Services, Inc.	\$150,000	4.13%	15/5/2048	187,530	0.00%
GATX Corp.	\$175,000	3.50%	15/3/2028	187,466	0.00%
Manufacturers & Traders Trust Co.	\$179,000	2.90%	6/2/2025	187,056	0.00%
KLA Corp.	\$175,000	3.30%	1/3/2050	187,037	0.00%
Government National Mortgage Association	\$178,505	3.00%	15/3/2045	187,027	0.00%
Federal Home Loan Mortgage Corp.	\$182,253	2.00%	1/1/2032	186,841	0.00%
Martin Marietta Materials, Inc.	\$175,000	4.25%	2/7/2024	186,687	0.00%
Dominion Energy, Inc. [†]	\$175,000	5.75%	1/10/2054	186,639	0.00%
General Motors Financial Co., Inc.	\$175,000	3.60%	21/6/2030	186,586	0.00%
Motorola Solutions, Inc.	\$165,000	4.60%	23/2/2028	186,464	0.00%
Federal National Mortgage Association	\$182,618	2.50%	1/11/2049	186,447	0.00%
Federal National Mortgage Association	\$179,653	3.00%	1/6/2040	186,422	0.00%
American Municipal Power, Inc.	\$100,000	8.08%	15/2/2050	186,336	0.00%
Federal National Mortgage Association	\$174,758	3.50%	1/5/2046	186,230	0.00%
Federal Home Loan Mortgage Corp.	\$171,121	4.00%	1/6/2044	186,177	0.00%
Nasdaq, Inc.	\$200,000	1.65%	15/1/2031	186,149	0.00%
Duke Energy Progress LLC	\$200,000	2.50%	15/8/2050	186,071	0.00%
Government National Mortgage Association	\$173,164	4.50%	20/12/2047	185,891	0.00%
CSAIL 2015-C3 Commercial Mortgage Trust	\$175,000	3.72%	15/8/2048	185,863	0.00%
Simon Property Group LP	\$175,000	3.30%	15/1/2026	185,703	0.00%
American Airlines 2019-1 Class AA Pass Through Trust	\$183,743	3.15%	15/2/2032	185,586	0.00%
Precision Castparts Corp.	\$150,000	4.38%	15/6/2045	185,567	0.00%
Whirlpool Corp.	\$150,000	4.60%	15/5/2050	185,528	0.00%
HCA, Inc.	\$150,000	5.13%	15/6/2039	185,512	0.00%
University of Virginia	\$200,000	2.26%	1/9/2050	185,484	0.00%
District of Columbia Water & Sewer Authority	\$125,000	4.81%	1/10/2114	185,348	0.00%
Government National Mortgage Association	\$167,920	4.50%	20/5/2045	185,267	0.00%
FMC Corp.	\$175,000	3.20%	1/10/2026	185,212	0.00%
AT&T, Inc.	\$175,000	4.05%	15/12/2023	185,141	0.00%
Nasdaq, Inc.	\$200,000	2.50%	21/12/2040	185,128	0.00%
Sabal Trail Transmission LLC	\$155,000	4.68%	1/5/2038	184,852	0.00%
Snap-on, Inc.	\$175,000	3.10%	1/5/2050	184,590	0.00%
Crane Co.	\$175,000	4.45%	15/12/2023	184,542	0.00%
Pfizer, Inc.	\$150,000	4.30%	15/6/2043	184,479	0.00%
Children's Hospital Corp.	\$150,000	4.12%	1/1/2047	184,447	0.00%
Johnson & Johnson	\$150,000	4.38%	5/12/2033	184,360	0.00%
Government National Mortgage Association	\$169,401	4.00%	15/1/2041	184,352	0.00%
Spectra Energy Partners LP	\$160,000	4.50%	15/3/2045	184,340	0.00%
Government National Mortgage Association	\$165,670	5.00%	15/3/2039	184,229	0.00%
Federal Home Loan Mortgage Corp.	\$167,226	4.50%	1/11/2039	184,195	0.00%
Federal Home Loan Mortgage Corp.	\$179,296	2.00%	1/12/2031	183,876	0.00%
Kinder Morgan Energy Partners LP	\$150,000	5.40%	1/9/2044	183,849	0.00%
Mylan, Inc.	\$175,000	4.20%	29/11/2023	183,527	0.00%
Conoco Funding Co.	\$130,000	7.25%	15/10/2031	183,511	0.00%
Aircastle Ltd.	\$175,000	4.40%	25/9/2023	183,321	0.00%
Boston Properties LP	\$175,000	3.20%	15/1/2025	183,314	0.00%
Federal National Mortgage Association	\$172,165	3.50%	1/7/2034	183,265	0.00%
Trane Technologies Global Holding Co., Ltd.	\$175,000	4.25%	15/6/2023	183,171	0.00%
Realty Income Corp.	\$165,000	4.63%	1/11/2025	183,020	0.00%
JetBlue 2019-1 Class AA Pass Through Trust	\$182,930	2.75%	15/5/2032	182,817	0.00%
Athene Global Funding	\$182,930	2.95%	12/11/2026	182,783	0.00%
Sabal Trail Transmission LLC	\$150,000	4.83%	1/5/2048	182,631	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	\$177,405	3.27%	15/1/2049	182,616	0.00%
Johnson Controls International plc	\$150,000	4.50%	15/2/2047	182,546	0.00%
Florida Power & Light Co.	\$150,000	3.99%	1/3/2049	182,430	0.00%
IDEX Corp.	\$175,000	3.00%	1/5/2030	182,213	0.00%
Travelers Cos, Inc.	\$150,000	4.05%	7/3/2048	182,207	0.00%
Government National Mortgage Association	\$164,451	4.50%	15/3/2040	182,192	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$150,000	4.60%	15/3/2048	182,154	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
San Diego Gas & Electric Co.	\$150,000	4.50%	15/8/2040	182,129	0.00%
Mars, Inc.	\$175,000	2.70%	1/4/2025	182,024	0.00%
Intercontinental Exchange, Inc.	\$175,000	3.45%	21/9/2023	181,984	0.00%
Equifax, Inc.	\$175,000	3.95%	15/6/2023	181,968	0.00%
ONEOK, Inc.	\$150,000	5.20%	15/7/2048	181,796	0.00%
Government National Mortgage Association	\$171,778	3.50%	15/4/2048	181,768	0.00%
Northern States Power Co.	\$125,000	6.20%	1/7/2037	181,493	0.00%
Government National Mortgage Association	\$171,857	3.00%	20/8/2044	181,380	0.00%
Roper Technologies, Inc.	\$175,000	2.95%	15/9/2029	181,286	0.00%
ManpowerGroup, Inc.	€150,000	1.75%	22/6/2026	181,143	0.00%
FMC Corp.	\$170,000	3.45%	1/10/2029	181,113	0.00%
Federal National Mortgage Association	\$172,906	3.00%	1/12/2048	181,024	0.00%
Government National Mortgage Association	\$162,784	4.50%	20/5/2041	180,885	0.00%
Duke Energy Ohio, Inc.	\$150,000	4.30%	1/2/2049	180,731	0.00%
Connecticut Light & Power Co.	\$150,000	4.15%	1/6/2045	180,686	0.00%
Government National Mortgage Association	\$159,706	5.00%	20/9/2041	180,617	0.00%
Trustees of Princeton University	\$125,000	5.70%	1/3/2039	180,397	0.00%
Crown Castle International Corp.	\$175,000	3.15%	15/7/2023	180,314	0.00%
Ryder System, Inc.	\$175,000	2.50%	1/9/2024	180,154	0.00%
Federal National Mortgage Association	\$167,554	4.00%	1/10/2030	180,074	0.00%
Federal National Mortgage Association	\$170,203	3.50%	1/3/2038	180,069	0.00%
Federal National Mortgage Association	\$160,429	5.00%	1/7/2040	180,032	0.00%
American Water Capital Corp.	\$150,000	4.30%	1/12/2042	179,949	0.00%
AmerisourceBergen Corp.	\$175,000	2.80%	15/5/2030	179,922	0.00%
Roper Technologies, Inc.	\$175,000	2.35%	15/9/2024	179,726	0.00%
Corning, Inc.	\$150,000	4.38%	15/11/2057	179,596	0.00%
Travelers Cos, Inc.	\$125,000	6.25%	15/6/2037	179,295	0.00%
Every Kansas Central, Inc.	\$150,000	4.25%	1/12/2045	179,161	0.00%
Host Hotels & Resorts LP	\$175,000	3.38%	15/12/2029	179,004	0.00%
ViacomCBS, Inc.	\$125,000	6.88%	30/4/2036	178,990	0.00%
Booking Holdings, Inc.	\$175,000	2.75%	15/3/2023	178,821	0.00%
Federal National Mortgage Association	\$159,390	5.00%	1/7/2041	178,799	0.00%
United Parcel Service, Inc.	\$175,000	2.50%	1/4/2023	178,625	0.00%
Virginia Electric & Power Co.	\$175,000	2.75%	15/3/2023	178,352	0.00%
California State University	\$175,000	2.98%	1/11/2051	178,028	0.00%
Government National Mortgage Association	\$168,012	3.50%	20/7/2044	177,857	0.00%
General Dynamics Corp.	\$175,000	1.88%	15/8/2023	177,807	0.00%
Federal Home Loan Mortgage Corp.	\$163,238	4.00%	1/10/2044	177,600	0.00%
DTE Electric Co.	\$175,000	2.95%	1/3/2050	177,584	0.00%
Government National Mortgage Association	\$165,499	3.50%	20/3/2042	177,577	0.00%
Brooklyn Union Gas Co.	\$150,000	4.49%	4/3/2049	177,521	0.00%
Federal National Mortgage Association	\$168,162	3.50%	1/6/2048	177,515	0.00%
United Airlines 2019-1 Class AA Pass Through Trust	\$163,891	4.15%	25/8/2031	177,509	0.00%
Government National Mortgage Association	\$163,109	4.00%	15/4/2043	177,504	0.00%
American Honda Finance Corp.	\$175,000	2.05%	10/1/2023	177,492	0.00%
Discovery Communications LLC	\$150,000	4.88%	1/4/2043	177,490	0.00%
Sysco Corp.	\$175,000	3.30%	15/2/2050	177,481	0.00%
Federal National Mortgage Association	\$166,588	4.00%	1/9/2049	177,436	0.00%
Grand Parkway Transportation Corp.	\$175,000	3.24%	1/10/2052	177,300	0.00%
Intel Corp.	\$170,000	2.88%	11/5/2024	176,950	0.00%
Federal National Mortgage Association	\$169,051	3.00%	1/4/2027	176,881	0.00%
Federal National Mortgage Association	\$168,626	3.00%	1/4/2047	176,522	0.00%
Wisconsin Power & Light Co.	\$155,000	3.65%	1/4/2050	176,401	0.00%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	\$100,000	7.46%	1/10/2046	176,390	0.00%
Philip Morris International, Inc.	\$125,000	6.38%	16/5/2038	176,145	0.00%
MidAmerican Energy Co.	\$150,000	3.95%	1/8/2047	176,038	0.00%
Government National Mortgage Association	\$161,446	4.00%	20/4/2042	175,990	0.00%
Ohio Power Co.	\$150,000	4.15%	1/4/2048	175,851	0.00%
Allstate Corp.	\$150,000	3.85%	10/8/2049	175,663	0.00%
Arizona Public Service Co.	\$150,000	4.50%	1/4/2042	175,537	0.00%
Government National Mortgage Association	\$157,795	4.50%	20/2/2039	175,421	0.00%
Leidos, Inc.	\$165,000	3.63%	15/5/2025	175,172	0.00%
Alexandria Real Estate Equities, Inc.	\$150,000	4.00%	1/2/2050	174,818	0.00%
Florida Power & Light Co.	\$130,000	5.65%	1/2/2037	174,603	0.00%
Federal Home Loan Mortgage Corp.	\$165,681	3.50%	1/11/2025	174,492	0.00%
Markel Corp.	\$150,000	4.15%	17/9/2050	174,457	0.00%
Air Lease Corp.	\$170,000	3.25%	1/10/2029	174,427	0.00%
Adobe, Inc.	\$170,000	1.90%	1/2/2025	174,160	0.00%
Verizon Communications, Inc.	\$183,000	1.68%	30/10/2030	174,053	0.00%
Federal Home Loan Mortgage Corp.	\$162,895	3.50%	1/9/2045	173,990	0.00%
Government National Mortgage Association	\$156,918	4.50%	15/3/2041	173,846	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
MetLife, Inc.	\$125,000	6.38%	15/6/2034	173,811	0.00%
Mastercard, Inc.	\$150,000	3.65%	1/6/2049	173,740	0.00%
International Flavors & Fragrances, Inc.	\$148,000	4.38%	1/6/2047	173,624	0.00%
DTE Energy Co.	\$164,000	3.40%	15/6/2029	173,583	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$175,000	2.80%	1/4/2031	173,514	0.00%
Federal Home Loan Mortgage Corp.	\$162,078	3.50%	1/7/2044	173,457	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$172,176	1.71%	25/7/2028	173,365	0.00%
Xylem, Inc.	\$175,000	2.25%	30/1/2031	173,291	0.00%
ERAC USA Finance LLC	\$125,000	6.70%	1/6/2034	173,259	0.00%
Massachusetts School Building Authority	\$125,000	5.72%	15/8/2039	173,210	0.00%
Federal National Mortgage Association	\$164,385	3.00%	1/8/2042	173,186	0.00%
New Jersey Transportation Trust Fund Authority	\$155,000	4.13%	15/6/2042	173,036	0.00%
Tennessee Gas Pipeline Co. LLC	\$170,000	2.90%	1/3/2030	172,970	0.00%
Equifax, Inc.	\$165,000	3.10%	15/5/2030	172,932	0.00%
Oncor Electric Delivery Co. LLC	\$150,000	3.70%	15/5/2050	172,755	0.00%
Government National Mortgage Association	\$158,231	4.00%	20/10/2040	172,682	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$160,000	3.12%	25/6/2027	172,614	0.00%
Eaton Corp.	\$150,000	4.00%	2/11/2032	172,581	0.00%
Connecticut Light & Power Co.	\$170,000	2.50%	15/1/2023	172,479	0.00%
Cleveland Electric Illuminating Co.	\$150,000	4.55%	15/11/2030	172,438	0.00%
Wells Fargo & Co.	\$100,000	4.63%	2/11/2035	172,353	0.00%
Consumers Energy Co.	\$150,000	3.95%	15/5/2043	172,286	0.00%
Air Lease Corp.	\$170,000	2.25%	15/1/2023	172,161	0.00%
Abbott Laboratories	\$125,000	5.30%	27/5/2040	172,036	0.00%
Adobe, Inc.	\$170,000	1.70%	1/2/2023	171,915	0.00%
Los Angeles Department of Water & Power Power System Revenue	\$100,000	6.60%	1/7/2050	171,896	0.00%
Federal National Mortgage Association	\$163,804	3.00%	1/10/2030	171,758	0.00%
Edison International	\$150,000	5.75%	15/6/2027	171,557	0.00%
Dominion Energy South Carolina, Inc.	\$140,000	4.60%	15/6/2043	171,219	0.00%
Public Service Co. of Colorado	\$175,000	1.90%	15/1/2031	171,016	0.00%
Government National Mortgage Association	\$151,182	5.00%	20/11/2041	171,010	0.00%
Cox Communications, Inc.	\$164,000	3.15%	15/8/2024	170,916	0.00%
Federal National Mortgage Association	\$150,388	6.00%	1/12/2032	170,866	0.00%
Ingredion, Inc.	\$150,000	3.90%	1/6/2050	170,856	0.00%
Equifax, Inc.	\$165,000	2.60%	15/12/2025	170,843	0.00%
Federal Home Loan Mortgage Corp.	\$157,617	4.50%	1/8/2030	170,808	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$164,840	2.91%	25/4/2024	170,702	0.00%
Federal National Mortgage Association	\$160,034	3.50%	1/9/2033	170,674	0.00%
Plains All American Pipeline LP/FAA Finance Corp.	\$160,000	4.70%	15/6/2044	170,657	0.00%
Sysco Corp.	\$170,000	2.40%	15/2/2030	170,550	0.00%
Government National Mortgage Association	\$150,731	5.00%	20/10/2039	170,541	0.00%
Federal Home Loan Mortgage Corp.	\$158,664	3.50%	1/3/2042	170,519	0.00%
Federal National Mortgage Association	\$148,397	6.00%	1/8/2034	170,464	0.00%
Globe Life, Inc.	\$150,000	4.55%	15/9/2028	170,464	0.00%
Eastman Chemical Co.	\$150,000	4.50%	1/12/2028	170,396	0.00%
Athene Global Funding	\$165,000	2.75%	25/6/2024	170,244	0.00%
Public Service Electric & Gas Co.	\$200,000	2.05%	1/8/2050	170,207	0.00%
Federal National Mortgage Association	\$164,074	2.50%	1/12/2036	170,042	0.00%
Government National Mortgage Association	\$150,183	5.00%	20/7/2039	169,921	0.00%
Federal Home Loan Mortgage Corp.	\$154,177	4.50%	1/5/2039	169,891	0.00%
Constellation Brands, Inc.	\$150,000	4.10%	15/2/2048	169,888	0.00%
Federal National Mortgage Association	\$152,622	5.00%	1/8/2033	169,859	0.00%
Kellogg Co.	\$150,000	4.30%	15/5/2028	169,681	0.00%
Federal National Mortgage Association	\$154,089	4.50%	1/2/2040	169,668	0.00%
Government National Mortgage Association	\$160,458	4.50%	20/2/2049	169,638	0.00%
Federal National Mortgage Association	\$154,637	4.50%	1/3/2034	169,621	0.00%
Packaging Corp. of America	\$145,000	4.05%	15/12/2049	169,518	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$150,000	3.85%	25/6/2028	169,447	0.00%
BANK 2018*	\$150,000	4.26%	15/5/2061	169,254	0.00%
Interstate Power & Light Co.	\$150,000	3.70%	15/9/2046	169,207	0.00%
Commonwealth Financing Authority	\$165,000	2.99%	1/6/2042	169,111	0.00%
PacifiCorp	\$125,000	6.10%	1/8/2036	169,111	0.00%
Oshkosh Corp.	\$150,000	4.60%	15/5/2028	169,093	0.00%
National Retail Properties, Inc.	\$150,000	4.30%	15/10/2028	169,083	0.00%
Emerson Electric Co.	\$175,000	2.75%	15/10/2050	168,897	0.00%
AEP Texas, Inc.	\$165,000	3.45%	15/1/2050	168,783	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$175,000	1.86%	25/10/2035	168,677	0.00%
Coterra Energy, Inc.	\$150,000	4.38%	15/3/2029	168,573	0.00%
KLA Corp.	\$125,000	5.00%	15/3/2049	168,494	0.00%
Commonwealth Financing Authority	\$150,000	3.86%	1/6/2038	168,463	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Lam Research Corp.	\$150,000	4.00%	15/3/2029	168,234	0.00%
Federal Home Loan Mortgage Corp.	\$162,260	2.50%	1/9/2032	168,182	0.00%
Federal Home Loan Mortgage Corp.	\$156,482	4.00%	1/5/2048	167,830	0.00%
Government National Mortgage Association	\$151,384	4.50%	20/6/2045	167,743	0.00%
Southern California Edison Co.	\$150,000	4.20%	1/3/2029	167,518	0.00%
Benchmark 2018-B4 Mortgage Trust [†]	\$150,000	4.31%	15/7/2051	167,448	0.00%
Public Service Co. of Colorado	\$140,000	4.05%	15/9/2049	167,420	0.00%
FedEx Corp.	\$150,000	3.90%	1/2/2035	167,224	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$150,000	5.15%	1/6/2042	167,045	0.00%
CenterPoint Energy Houston Electric LLC	\$150,000	3.55%	1/8/2042	167,030	0.00%
Government National Mortgage Association	\$153,043	4.00%	20/3/2041	166,975	0.00%
Oglethorpe Power Corp.	\$125,000	5.95%	1/11/2039	166,866	0.00%
Dollar General Corp.	\$150,000	4.13%	1/5/2028	166,852	0.00%
Emerson Electric Co.	\$125,000	5.25%	15/11/2039	166,723	0.00%
Chevron USA, Inc.	\$150,000	3.85%	15/1/2028	166,660	0.00%
Magellan Midstream Partners LP	\$150,000	4.25%	15/9/2046	166,587	0.00%
Federal National Mortgage Association	\$155,883	3.50%	1/11/2037	166,105	0.00%
Government National Mortgage Association	\$152,201	4.00%	20/10/2041	166,057	0.00%
Federal National Mortgage Association	\$150,268	4.50%	1/8/2047	165,543	0.00%
MidAmerican Energy Co.	\$150,000	3.65%	15/4/2029	165,323	0.00%
General Motors Financial Co., Inc.	\$150,000	4.35%	17/1/2027	165,219	0.00%
Constellation Brands, Inc.	\$150,000	4.40%	15/11/2025	165,128	0.00%
Federal Home Loan Mortgage Corp.	\$159,603	2.50%	1/1/2036	165,124	0.00%
KKR Group Finance Co. VI LLC	\$150,000	3.75%	1/7/2029	165,108	0.00%
Government National Mortgage Association	\$148,813	4.50%	15/9/2047	165,049	0.00%
Benchmark 2018-B2 Mortgage Trust [†]	\$150,000	4.08%	15/2/2051	164,833	0.00%
Duke Energy Ohio, Inc.	\$150,000	3.70%	15/6/2046	164,802	0.00%
Bank of America Corp. [△]	CA(\$) [△] 200,000	3.41%	20/9/2025	164,744	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$150,000	3.35%	25/1/2028	164,742	0.00%
PartnerRe Finance B LLC	\$150,000	3.70%	2/7/2029	164,713	0.00%
SSM Health Care Corp.	\$150,000	3.82%	1/6/2027	164,650	0.00%
Rockwell Automation, Inc.	\$150,000	3.50%	1/3/2029	164,615	0.00%
Reinsurance Group of America, Inc.	\$150,000	3.90%	15/5/2029	164,600	0.00%
CenterPoint Energy Resources Corp.	\$150,000	4.00%	1/4/2028	164,551	0.00%
Chicago O'Hare International Airport	\$110,000	6.40%	1/1/2040	164,502	0.00%
Government National Mortgage Association	\$154,251	5.00%	20/9/2048	164,455	0.00%
Avnet, Inc.	\$150,000	4.63%	15/4/2026	164,442	0.00%
Constellation Brands, Inc.	\$125,000	5.25%	15/11/2048	164,029	0.00%
Humana, Inc.	\$150,000	3.95%	15/3/2027	164,024	0.00%
Avangrid, Inc.	\$150,000	3.80%	1/6/2029	163,975	0.00%
Welltower, Inc.	\$125,000	4.95%	1/9/2048	163,651	0.00%
AXIS Specialty Finance plc	\$150,000	4.00%	6/12/2027	163,422	0.00%
Nasdaq, Inc.	\$150,000	3.85%	30/6/2026	163,390	0.00%
UnitedHealth Group, Inc.	\$150,000	3.70%	15/12/2025	163,389	0.00%
Government National Mortgage Association	\$146,841	4.50%	20/10/2040	163,284	0.00%
Kilroy Realty LP	\$150,000	4.38%	1/10/2025	163,273	0.00%
Stryker Corp.	\$150,000	3.65%	7/3/2028	163,113	0.00%
Duke Energy Ohio, Inc.	\$150,000	3.65%	1/2/2029	163,103	0.00%
CRH America, Inc.	\$125,000	5.13%	18/5/2045	162,898	0.00%
BANK 2017	\$150,000	3.54%	15/11/2054	162,799	0.00%
Federal National Mortgage Association	\$152,724	3.50%	1/3/2047	162,749	0.00%
Cboe Global Markets, Inc.	\$150,000	3.65%	12/1/2027	162,674	0.00%
Phillips 66	\$150,000	3.90%	15/3/2028	162,612	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$150,000	3.58%	15/10/2050	162,381	0.00%
BANK 2017	\$150,000	3.49%	15/11/2050	162,341	0.00%
HollyFrontier Corp.	\$150,000	4.50%	1/10/2030	162,183	0.00%
UBS Commercial Mortgage Trust 2017	\$150,000	3.68%	15/12/2050	162,160	0.00%
Enable Midstream Partners LP	\$150,000	4.40%	15/3/2027	162,109	0.00%
Brooklyn Union Gas Co.	\$150,000	3.87%	4/3/2029	162,084	0.00%
Realty Income Corp.	\$150,000	3.25%	15/6/2029	161,980	0.00%
AvalonBay Communities, Inc.	\$150,000	3.30%	1/6/2029	161,969	0.00%
Constellation Brands, Inc.	\$150,000	3.60%	15/2/2028	161,942	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$155,000	4.13%	1/8/2023	161,726	0.00%
Government National Mortgage Association	\$150,735	3.50%	20/1/2042	161,698	0.00%
Lowe's Cos, Inc.	\$150,000	3.50%	1/4/2051	161,625	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$160,000	1.87%	25/3/2053	161,479	0.00%
Federal National Mortgage Association	\$151,610	3.50%	1/1/2032	161,377	0.00%
UBS Commercial Mortgage Trust 2017	\$150,000	3.56%	15/10/2050	161,327	0.00%
San Diego Gas & Electric Co.	\$135,000	4.15%	15/5/2048	161,272	0.00%
Ohio Power Co.	\$140,000	4.00%	1/6/2049	161,189	0.00%
CSAIL 2017-CX10 Commercial Mortgage Trust [†]	\$150,000	3.46%	15/11/2050	161,144	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Southern California Edison Co.	\$130,000	5.35%	15/7/2035	161,141	0.00%
Amgen, Inc.	£100,000	5.50%	7/12/2026	161,108	0.00%
Federal National Mortgage Association	\$153,718	3.00%	1/3/2031	161,108	0.00%
CSX Corp.	\$150,000	3.25%	1/6/2027	160,970	0.00%
UBS Commercial Mortgage Trust 2017	\$150,000	3.49%	15/8/2050	160,894	0.00%
Sysco Corp.	\$150,000	3.75%	1/10/2025	160,831	0.00%
Aircastle Ltd.	\$150,000	4.25%	15/6/2026	160,827	0.00%
John Deere Capital Corp.	\$150,000	3.40%	11/9/2025	160,812	0.00%
Vistra Operations Co. LLC	\$150,000	4.30%	15/7/2029	160,737	0.00%
Entergy Arkansas LLC	\$150,000	3.50%	1/4/2026	160,733	0.00%
Johnson & Johnson	\$125,000	4.50%	1/9/2040	160,647	0.00%
Martin Marietta Materials, Inc.	\$150,000	3.45%	1/6/2027	160,582	0.00%
AvalonBay Communities, Inc.	\$150,000	3.20%	15/1/2028	160,575	0.00%
Truist Bank	\$150,000	3.63%	16/9/2025	160,523	0.00%
Government National Mortgage Association	\$147,605	4.00%	20/11/2043	160,522	0.00%
Prologis LP	\$155,000	3.00%	15/4/2050	160,487	0.00%
Moody's Corp.	\$150,000	4.88%	15/2/2024	160,468	0.00%
Eaton Corp.	\$150,000	3.10%	15/9/2027	160,381	0.00%
UnitedHealth Group, Inc.	\$150,000	2.95%	15/10/2027	160,352	0.00%
General Motors Co.	\$135,000	5.00%	1/4/2035	160,331	0.00%
NISource, Inc.	\$155,000	2.95%	1/9/2029	160,184	0.00%
Government National Mortgage Association	\$146,741	4.00%	20/6/2042	159,960	0.00%
Stanley Black & Decker, Inc.	\$150,000	3.40%	1/3/2026	159,947	0.00%
ViacomCBS, Inc.	\$150,000	3.38%	15/2/2028	159,892	0.00%
JM Smucker Co.	\$150,000	3.50%	15/3/2025	159,874	0.00%
Government National Mortgage Association	\$146,466	4.00%	20/9/2041	159,800	0.00%
Lear Corp.	\$150,000	3.50%	30/5/2030	159,712	0.00%
Federal National Mortgage Association	\$144,981	4.50%	1/11/2040	159,695	0.00%
Camden Property Trust	\$150,000	3.15%	1/7/2029	159,641	0.00%
Washington Gas Light Co.	\$140,000	3.80%	15/9/2046	159,608	0.00%
Oklahoma Gas & Electric Co.	\$150,000	3.25%	1/4/2030	159,601	0.00%
Harley-Davidson, Inc.	\$150,000	4.63%	28/7/2045	159,598	0.00%
Nasdaq, Inc.	\$150,000	4.25%	1/6/2024	159,566	0.00%
SVB Financial Group	\$151,000	3.50%	29/1/2025	159,504	0.00%
Booking Holdings, Inc.	\$150,000	3.65%	15/3/2025	159,503	0.00%
Bunge Ltd. Finance Corp.	\$150,000	4.35%	15/3/2024	159,473	0.00%
Piedmont Natural Gas Co., Inc.	\$150,000	3.64%	1/11/2046	159,265	0.00%
Hershey Co.	\$150,000	3.20%	21/8/2025	159,215	0.00%
Allegion US Holding Co., Inc.	\$150,000	3.55%	1/10/2027	159,038	0.00%
ERP Operating LP	\$150,000	3.00%	1/7/2029	158,957	0.00%
Duke Energy Carolinas LLC	\$150,000	2.95%	1/12/2026	158,939	0.00%
Owens Corning	\$150,000	3.40%	15/8/2026	158,822	0.00%
Appalachian Power Co.	\$150,000	3.40%	1/6/2025	158,762	0.00%
Welltower, Inc.	\$150,000	4.50%	15/1/2024	158,706	0.00%
Government National Mortgage Association	\$147,639	5.00%	20/5/2048	158,602	0.00%
AbbVie, Inc.	\$150,000	3.85%	15/6/2024	158,590	0.00%
Puget Sound Energy, Inc.	\$115,000	6.27%	15/3/2037	158,564	0.00%
Sempra Energy	\$150,000	3.25%	15/6/2027	158,542	0.00%
Entergy Texas, Inc.	\$135,000	4.50%	30/3/2039	158,527	0.00%
Mass General Brigham, Inc.	\$150,000	3.19%	1/7/2049	158,527	0.00%
Welltower, Inc.	£100,000	4.80%	20/11/2028	158,420	0.00%
Metropolitan Life Global Funding I	\$150,000	2.95%	9/4/2030	158,232	0.00%
Federal Home Loan Mortgage Corp.	\$148,869	4.00%	1/6/2050	158,219	0.00%
South Carolina Public Service Authority	\$100,000	6.45%	1/1/2050	158,215	0.00%
Delmarva Power & Light Co.	\$135,000	4.15%	15/5/2045	158,214	0.00%
John Deere Capital Corp.	\$150,000	2.80%	18/7/2029	158,177	0.00%
Westlake Chemical Corp.	\$125,000	5.00%	15/8/2046	158,164	0.00%
Regional Transportation District Sales Tax Revenue	\$100,000	5.84%	1/11/2050	158,138	0.00%
FS KKR Capital Corp.	\$150,000	4.63%	15/7/2024	158,134	0.00%
Public Service Electric & Gas Co.	\$135,000	3.85%	1/5/2049	158,097	0.00%
American Water Capital Corp.	\$150,000	3.85%	1/3/2024	158,024	0.00%
ConocoPhillips Co.	\$150,000	3.35%	15/11/2024	157,981	0.00%
UnitedHealth Group, Inc.	\$150,000	3.50%	15/2/2024	157,958	0.00%
GS Mortgage Securities Trust 2015	\$150,000	3.38%	10/5/2050	157,873	0.00%
BANK 2017	\$150,000	3.28%	15/11/2054	157,870	0.00%
Federal Home Loan Mortgage Corp.	\$140,054	5.50%	1/6/2049	157,808	0.00%
Federal National Mortgage Association	\$156,030	2.00%	1/11/2040	157,771	0.00%
Colgate-Palmolive Co.	\$150,000	3.25%	15/3/2024	157,747	0.00%
AutoZone, Inc.	\$150,000	3.25%	15/4/2025	157,701	0.00%
Target Corp.	\$100,000	7.00%	15/1/2038	157,601	0.00%
Bank of America Corp.^	CA(\$)190,000	3.52%	24/3/2026	157,513	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Freddie Mac Multifamily Structured Pass Through Certificates	\$150,000	2.75%	25/1/2026	157,484	0.00%
Kilroy Realty LP	\$150,000	3.45%	15/12/2024	157,412	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$150,000	3.45%	1/7/2024	157,280	0.00%
Southwest Airlines Co.	\$150,000	3.00%	15/11/2026	157,279	0.00%
Bon Secours Mercy Health, Inc.	\$145,000	3.46%	1/6/2030	157,275	0.00%
IHS Markit Ltd.	\$150,000	3.63%	1/5/2024	157,251	0.00%
CCRE11 Commercial Mortgage Trust 2013	\$150,000	4.26%	10/8/2050	157,137	0.00%
Fortune Brands Home & Security, Inc.	\$150,000	4.00%	21/9/2023	157,100	0.00%
Southern California Edison Co.	\$125,000	5.50%	15/3/2040	157,100	0.00%
Marriott International, Inc.	\$150,000	3.60%	15/4/2024	157,091	0.00%
DC1 Commercial Mortgage Trust 2015	\$150,000	3.35%	10/2/2048	157,054	0.00%
Bristol-Myers Squibb Co.	\$125,000	4.50%	1/3/2044	157,034	0.00%
Berkshire Hathaway Energy Co.	\$150,000	3.75%	15/11/2023	156,939	0.00%
3M Co.	\$150,000	3.25%	14/2/2024	156,877	0.00%
Stryker Corp.	\$150,000	3.38%	15/5/2024	156,875	0.00%
Southwestern Public Service Co.	\$150,000	3.15%	1/5/2050	156,765	0.00%
Cleco Corporate Holdings LLC	\$130,000	4.97%	1/5/2046	156,715	0.00%
Celanese US Holdings LLC	\$150,000	3.50%	8/5/2024	156,711	0.00%
ViacomCBS, Inc.	\$125,000	5.50%	15/5/2033	156,697	0.00%
Southern California Edison Co.	\$125,000	5.63%	1/2/2036	156,693	0.00%
New York State Thruway Authority	\$150,000	2.90%	1/1/2035	156,681	0.00%
Voya Financial, Inc.	\$125,000	4.80%	15/6/2046	156,680	0.00%
Trinity Health Corp.	\$130,000	4.13%	1/12/2045	156,609	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$150,000	2.85%	25/1/2026	156,535	0.00%
Arizona Public Service Co.	\$150,000	3.15%	15/5/2025	156,462	0.00%
Bank of New York Mellon Corp.	\$150,000	3.45%	11/8/2023	156,419	0.00%
Cummins, Inc.	\$150,000	3.65%	1/10/2023	156,369	0.00%
Transatlantic Holdings, Inc.	\$100,000	8.00%	30/11/2039	156,279	0.00%
Boston Properties LP	\$150,000	2.75%	1/10/2026	156,205	0.00%
Government National Mortgage Association	\$140,154	5.00%	15/4/2039	156,156	0.00%
Protective Life Global Funding	\$150,000	3.10%	15/4/2024	156,150	0.00%
Amcor Flexibles North America, Inc.	\$150,000	3.10%	15/9/2026	156,038	0.00%
ViacomCBS, Inc.	\$144,000	3.70%	1/6/2028	155,983	0.00%
GS Mortgage Securities Trust 2016	\$150,000	2.85%	10/10/2049	155,924	0.00%
PacifiCorp	\$135,000	4.13%	15/1/2049	155,891	0.00%
Steel Dynamics, Inc.	\$150,000	2.80%	15/12/2024	155,702	0.00%
Healthcare Trust of America Holdings LP	\$150,000	3.10%	15/2/2030	155,625	0.00%
Hartford Financial Services Group, Inc.	\$150,000	2.80%	19/8/2029	155,489	0.00%
Government National Mortgage Association	\$140,330	4.50%	15/7/2040	155,468	0.00%
Constellation Brands, Inc.	\$130,000	4.50%	9/5/2047	155,297	0.00%
Federal National Mortgage Association*	\$149,479	2.42%	25/10/2026	155,235	0.00%
Equifax, Inc.	\$150,000	2.60%	1/12/2024	155,229	0.00%
John Deere Capital Corp.	\$150,000	2.60%	7/3/2024	155,215	0.00%
CD 2017-CD3 Mortgage Trust	\$144,000	3.63%	10/2/2050	155,121	0.00%
Massachusetts School Building Authority	\$150,000	2.95%	15/5/2043	155,107	0.00%
Hershey Co.	\$150,000	3.38%	15/5/2023	155,092	0.00%
Consumers Energy Co.	\$150,000	3.38%	15/8/2023	155,036	0.00%
Simon Property Group LP	\$105,000	6.75%	1/2/2040	154,981	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$150,000	4.25%	17/1/2023	154,976	0.00%
CommonSpirit Health	\$150,000	2.76%	1/10/2024	154,913	0.00%
Consolidated Edison Co. of New York, Inc.	\$125,000	5.30%	1/3/2035	154,751	0.00%
DR Horton, Inc.	\$150,000	2.50%	15/10/2024	154,724	0.00%
Los Angeles County Metropolitan Transportation Authority	\$115,000	5.74%	1/6/2039	154,669	0.00%
Smithfield Foods, Inc.	\$135,000	5.20%	1/4/2029	154,663	0.00%
BANK 2018	\$148,909	4.13%	15/9/2060	154,632	0.00%
American Honda Finance Corp.	\$150,000	2.40%	27/6/2024	154,608	0.00%
Hackensack Meridian Health, Inc.	\$125,000	4.21%	1/7/2048	154,516	0.00%
General Dynamics Corp.	\$150,000	2.13%	15/8/2026	154,305	0.00%
American Tower Corp.	\$150,000	3.00%	15/6/2023	154,230	0.00%
Federal Home Loan Mortgage Corp.	\$139,842	4.50%	1/9/2038	154,179	0.00%
Union Pacific Corp.	\$150,000	2.15%	5/2/2027	154,111	0.00%
Duke Energy Corp.	\$125,000	4.80%	15/12/2045	153,933	0.00%
Florida Power & Light Co.	\$125,000	4.13%	1/6/2048	153,843	0.00%
Estee Lauder Cos, Inc.	\$150,000	2.00%	1/12/2024	153,803	0.00%
Government National Mortgage Association	\$142,514	4.00%	20/11/2045	153,731	0.00%
University of Southern California	\$150,000	2.95%	1/10/2051	153,664	0.00%
ERP Operating LP	\$150,000	3.00%	15/4/2023	153,535	0.00%
Texas Instruments, Inc.	\$150,000	2.25%	4/9/2029	153,509	0.00%
Constellation Brands, Inc.	\$150,000	3.20%	15/2/2023	153,441	0.00%
KeySpan Gas East Corp.	\$150,000	2.74%	15/8/2026	153,365	0.00%
Markel Corp.	\$120,000	5.00%	20/5/2049	153,363	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Burlington Northern Santa Fe LLC	\$150,000	3.00%	15/3/2023	153,278	0.00%
Simon Property Group LP	\$150,000	2.75%	1/6/2023	153,243	0.00%
Toyota Motor Credit Corp.	\$150,000	2.70%	11/1/2023	153,237	0.00%
Philip Morris International, Inc.	\$150,000	2.63%	6/3/2023	153,203	0.00%
National Rural Utilities Cooperative Finance Corp.*	\$150,000	4.75%	30/4/2043	153,090	0.00%
Federal Home Loan Mortgage Corp.	\$141,522	4.50%	1/8/2047	153,086	0.00%
HollyFrontier Corp.	\$150,000	2.63%	1/10/2023	152,957	0.00%
Charles Schwab Corp.	\$150,000	2.65%	25/1/2023	152,904	0.00%
Federal National Mortgage Association ¹	\$146,483	2.92%	25/10/2025	152,831	0.00%
Jefferies Group LLC	\$115,000	6.25%	15/1/2036	152,793	0.00%
Federal Home Loan Mortgage Corp.	\$140,463	5.00%	1/8/2048	152,768	0.00%
Lincoln National Corp.	\$100,000	7.00%	15/6/2040	152,755	0.00%
CenterPoint Energy Houston Electric LLC	\$150,000	2.35%	1/4/2031	152,738	0.00%
Waste Management, Inc.	\$150,000	2.40%	15/5/2023	152,672	0.00%
Duke Energy Carolinas LLC	\$150,000	2.50%	15/3/2023	152,567	0.00%
San Diego County Regional Transportation Commission	\$100,000	5.91%	1/4/2048	152,522	0.00%
Federal National Mortgage Association	\$134,122	5.50%	1/9/2041	152,491	0.00%
Air Products & Chemicals, Inc.	\$150,000	1.85%	15/5/2027	152,473	0.00%
Verizon Communications, Inc.	\$108,000	2.50%	8/4/2031	152,416	0.00%
Camden Property Trust	\$135,000	4.10%	15/10/2028	152,271	0.00%
Brooklyn Union Gas Co.	\$130,000	4.50%	10/3/2046	152,058	0.00%
Colgate-Palmolive Co.	\$150,000	1.95%	1/2/2023	152,017	0.00%
Federal National Mortgage Association	\$140,604	4.00%	1/2/2046	151,951	0.00%
Kroger Co.	\$125,000	4.45%	1/2/2047	151,929	0.00%
Las Vegas Sands Corp.	\$150,000	3.50%	18/8/2026	151,838	0.00%
National Retail Properties, Inc.	\$150,000	2.50%	15/4/2030	151,729	0.00%
Trane Technologies Global Holding Co., Ltd.	\$125,000	4.30%	21/2/2048	151,725	0.00%
Charles Schwab Corp.	\$145,000	2.75%	1/10/2029	151,684	0.00%
Mondelez International, Inc.	CA(\$) ¹ 184,000	3.25%	7/3/2025	151,664	0.00%
Golden State Tobacco Securitization Corp.	\$150,000	3.12%	1/6/2038	151,644	0.00%
Energy Transfer LP	\$140,000	4.20%	15/4/2027	151,600	0.00%
3M Co.	\$150,000	1.75%	14/2/2023	151,551	0.00%
United Airlines 2015-1 Class AA Pass Through Trust	\$146,812	3.45%	1/12/2027	151,451	0.00%
Federal National Mortgage Association	\$140,265	4.00%	1/1/2047	151,347	0.00%
Government National Mortgage Association	\$145,996	2.50%	20/10/2035	151,320	0.00%
Blackstone Holdings Finance Co. LLC	\$140,000	3.50%	10/9/2049	151,304	0.00%
Nevada Power Co.	\$150,000	2.40%	1/5/2030	151,184	0.00%
General Motors Financial Co., Inc.	\$140,000	3.85%	5/1/2028	151,157	0.00%
Omega Healthcare Investors, Inc.	\$145,000	4.38%	1/8/2023	151,154	0.00%
T-Mobile USA, Inc.	\$150,000	2.70%	15/3/2032	151,055	0.00%
City of Tucson AZ	\$150,000	2.86%	1/7/2047	150,738	0.00%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	\$138,000	3.70%	1/6/2028	150,697	0.00%
Walmart, Inc.	\$105,000	5.63%	1/4/2040	150,621	0.00%
Broadcom, Inc.	\$150,000	3.19%	15/11/2036	150,486	0.00%
Magellan Midstream Partners LP	\$125,000	4.85%	1/2/2049	150,382	0.00%
State of California	\$150,000	1.70%	1/2/2028	150,254	0.00%
General Electric Co.	\$78,000	5.38%	18/12/2040	150,252	0.00%
American Water Capital Corp.	\$125,000	4.30%	1/9/2045	150,213	0.00%
JPMorgan Chase & Co.	\$100,000	8.75%	1/9/2030	150,209	0.00%
Port Authority of New York & New Jersey	\$150,000	3.18%	15/7/2060	150,139	0.00%
Southern California Gas Co.	\$125,000	4.13%	1/6/2048	150,072	0.00%
Caterpillar Financial Services Corp.	\$150,000	0.65%	7/7/2023	149,955	0.00%
John Deere Capital Corp.	\$150,000	0.70%	5/7/2023	149,953	0.00%
Precision Castparts Corp.	\$130,000	3.90%	15/1/2043	149,904	0.00%
Target Corp.	\$100,000	6.50%	15/10/2037	149,887	0.00%
Federal National Mortgage Association	\$133,228	5.00%	1/7/2039	149,783	0.00%
ViacomCBS, Inc.	\$125,000	4.85%	1/7/2042	149,740	0.00%
City of Atlanta GA Water & Wastewater Revenue	\$150,000	2.26%	1/11/2035	149,627	0.00%
Federal Home Loan Mortgage Corp.	\$142,318	3.00%	1/8/2045	149,558	0.00%
Federal Home Loan Mortgage Corp.	\$141,381	3.50%	1/10/2033	149,458	0.00%
Federal Home Loan Mortgage Corp.	\$142,236	3.00%	1/1/2031	149,203	0.00%
Government National Mortgage Association	\$138,698	4.00%	15/7/2045	149,187	0.00%
Federal National Mortgage Association	\$136,556	4.00%	1/1/2042	149,088	0.00%
West Virginia United Health System Obligated Group	\$150,000	3.13%	1/6/2050	149,029	0.00%
Xylem, Inc.	\$150,000	1.95%	30/1/2028	148,958	0.00%
Federal Home Loan Mortgage Corp.	\$140,823	3.50%	1/9/2033	148,867	0.00%
Dallas Area Rapid Transit	\$100,000	6.00%	1/12/2044	148,594	0.00%
Norfolk Southern Corp.	\$125,000	4.10%	15/5/2049	148,580	0.00%
Indiana Michigan Power Co.	\$125,000	4.25%	15/8/2048	148,458	0.00%
Stanford Health Care	\$125,000	3.80%	15/11/2048	148,209	0.00%
Federal Home Loan Mortgage Corp.	\$139,798	3.50%	1/5/2047	148,197	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Port Authority of New York & New Jersey	\$140,000	3.29%	1/8/2069	148,157	0.00%
Lowe's Cos, Inc.	\$150,000	3.00%	15/10/2050	148,145	0.00%
Federal National Mortgage Association	\$141,584	3.00%	1/5/2027	148,142	0.00%
Federal Realty Investment Trust	\$140,000	3.20%	15/6/2029	148,104	0.00%
Federal Home Loan Mortgage Corp.	\$136,249	4.00%	1/10/2043	148,103	0.00%
Walt Disney Co.	\$115,000	4.75%	15/11/2046	148,039	0.00%
Federal National Mortgage Association*	\$135,000	3.09%	25/2/2030	147,955	0.00%
Duke Energy Ohio, Inc.	\$150,000	2.13%	1/6/2030	147,861	0.00%
Union Electric Co.	\$125,000	4.00%	1/4/2048	147,814	0.00%
Juniper Networks, Inc.	\$150,000	1.20%	10/12/2025	147,734	0.00%
Humana, Inc.	\$120,000	4.63%	1/12/2042	147,733	0.00%
Georgia Power Co.	\$125,000	4.75%	1/9/2040	147,663	0.00%
Florida Power & Light Co.	\$125,000	4.05%	1/6/2042	147,662	0.00%
Sysco Corp.	\$125,000	4.45%	15/3/2048	147,059	0.00%
Sutter Health	\$125,000	4.09%	15/8/2048	146,977	0.00%
Cardinal Health, Inc.	\$130,000	4.37%	15/6/2047	146,794	0.00%
Cheniere Corpus Christi Holdings LLC	\$150,000	2.74%	31/12/2039	146,755	0.00%
PPL Electric Utilities Corp.	\$125,000	4.13%	15/6/2044	146,725	0.00%
Comcast Corp.	\$125,000	4.25%	15/1/2033	146,495	0.00%
Federal National Mortgage Association	\$136,226	4.00%	1/11/2031	146,455	0.00%
Federal National Mortgage Association	\$138,976	3.50%	1/9/2026	146,353	0.00%
Federal Home Loan Mortgage Corp.	\$126,921	6.00%	1/5/2037	146,333	0.00%
Intel Corp.	\$125,000	4.00%	15/12/2032	146,232	0.00%
Kinder Morgan Energy Partners LP	\$100,000	7.50%	15/11/2040	146,160	0.00%
Arrow Electronics, Inc.	\$137,000	4.00%	1/4/2025	146,081	0.00%
Trustees of the University of Pennsylvania	\$125,000	3.61%	15/2/2119	145,773	0.00%
ONEOK Partners LP	\$115,000	6.13%	1/2/2041	145,659	0.00%
Ameren Corp.	\$150,000	1.75%	15/3/2028	145,347	0.00%
Government National Mortgage Association	\$134,168	4.00%	20/11/2044	145,266	0.00%
Consolidated Edison Co. of New York, Inc.	\$100,000	6.75%	1/4/2038	144,909	0.00%
Eastern Energy Gas Holdings LLC	\$140,000	2.50%	15/11/2024	144,761	0.00%
Verizon Communications, Inc.	\$100,000	4.07%	18/6/2024	144,731	0.00%
Darden Restaurants, Inc.	\$125,000	4.55%	15/2/2048	144,605	0.00%
Unum Group	\$135,000	4.50%	15/12/2049	144,602	0.00%
Federal Home Loan Mortgage Corp.	\$134,366	4.50%	1/12/2048	144,417	0.00%
Mass General Brigham, Inc.	\$125,000	3.77%	1/7/2048	144,247	0.00%
Johnson & Johnson	\$100,000	5.95%	15/8/2037	144,235	0.00%
Tennessee Valley Authority	\$100,000	4.88%	15/1/2048	144,195	0.00%
Brown-Forman Corp.	\$100,000	2.60%	7/7/2028	144,157	0.00%
GATX Corp.	\$125,000	4.70%	1/4/2029	143,927	0.00%
Federal National Mortgage Association	\$133,842	4.00%	1/12/2031	143,892	0.00%
Bank of America Corp.*	\$150,000	1.90%	23/7/2031	143,831	0.00%
American Municipal Power, Inc.	\$100,000	6.27%	15/2/2050	143,738	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$125,000	3.47%	25/3/2031	143,736	0.00%
Interpublic Group of Cos, Inc.	\$125,000	4.65%	1/10/2028	143,555	0.00%
CommonSpirit Health	\$125,000	3.82%	1/10/2049	143,451	0.00%
Morgan Stanley	\$100,000	7.25%	1/4/2032	143,430	0.00%
Constellation Brands, Inc.	\$125,000	4.65%	15/11/2028	143,403	0.00%
Mid-America Apartments LP	\$150,000	1.70%	15/2/2031	143,219	0.00%
Carlyle Holdings II Finance LLC	\$110,000	5.63%	30/3/2043	143,154	0.00%
Energy Transfer LP	\$125,000	5.30%	1/4/2044	143,149	0.00%
Federal National Mortgage Association	\$131,075	4.00%	1/12/2043	143,141	0.00%
Government National Mortgage Association	\$132,527	4.00%	20/5/2046	142,958	0.00%
Republic Services, Inc.	\$100,000	6.20%	1/3/2040	142,948	0.00%
Ameren Illinois Co.	\$125,000	3.70%	1/12/2047	142,792	0.00%
Aetna, Inc.	\$100,000	6.63%	15/6/2036	142,748	0.00%
American Financial Group, Inc.	\$120,000	4.50%	15/6/2047	142,614	0.00%
Oncor Electric Delivery Co. LLC	\$125,000	3.75%	1/4/2045	142,471	0.00%
American International Group, Inc.	\$100,000	5.00%	26/4/2023	142,211	0.00%
Federal National Mortgage Association	\$123,212	6.00%	1/5/2041	142,182	0.00%
General Dynamics Corp.	\$125,000	3.60%	15/11/2042	142,172	0.00%
Juniper Networks, Inc.	\$150,000	2.00%	10/12/2030	142,032	0.00%
Duke Energy Florida LLC	\$135,000	3.40%	1/10/2046	142,021	0.00%
Commonwealth Edison Co.	\$125,000	3.75%	15/8/2047	141,997	0.00%
Government National Mortgage Association	\$135,267	3.50%	20/12/2048	141,911	0.00%
Walmart, Inc.	\$105,000	5.00%	25/10/2040	141,892	0.00%
Lowe's Cos, Inc.	\$125,000	4.25%	15/9/2044	141,795	0.00%
Spirit Realty LP	\$135,000	3.40%	15/1/2030	141,792	0.00%
AXIS Specialty Finance LLC*	\$135,000	4.90%	15/1/2040	141,647	0.00%
IHS Markit Ltd.	\$125,000	4.25%	1/5/2029	141,610	0.00%
Southern Power Co.	\$130,000	4.15%	1/12/2025	141,601	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Vornado Realty LP	\$135,000	3.50%	15/1/2025	141,591	0.00%
Kimberly-Clark Corp.	\$125,000	3.95%	1/11/2028	141,375	0.00%
CSX Corp.	\$125,000	4.25%	15/3/2029	141,261	0.00%
McDonald's Corp.	\$100,000	6.30%	15/10/2037	141,258	0.00%
Jersey Central Power & Light Co.	\$133,000	4.70%	1/4/2024	141,210	0.00%
Keysight Technologies, Inc.	\$125,000	4.60%	6/4/2027	141,038	0.00%
Government National Mortgage Association	\$130,718	4.00%	20/5/2045	141,007	0.00%
Southern Co. Gas Capital Corp.	\$150,000	1.75%	15/1/2031	140,962	0.00%
Federal National Mortgage Association	\$127,900	4.50%	1/6/2044	140,875	0.00%
Federal National Mortgage Association	\$131,195	4.50%	1/5/2050	140,740	0.00%
Federal National Mortgage Association	\$130,421	4.00%	1/12/2035	140,719	0.00%
Wyeth LLC	\$100,000	6.00%	15/2/2036	140,621	0.00%
Bay Area Toll Authority	\$135,000	2.57%	1/4/2031	140,472	0.00%
Dallas Convention Center Hotel Development Corp.	\$100,000	7.09%	1/1/2042	140,261	0.00%
Government National Mortgage Association	\$130,584	4.00%	20/2/2047	140,111	0.00%
Hartford Financial Services Group, Inc.	\$100,000	6.10%	1/10/2041	140,087	0.00%
Memorial Health Services	\$125,000	3.45%	1/11/2049	140,039	0.00%
Essential Utilities, Inc.	\$130,000	3.57%	1/5/2029	139,971	0.00%
Clorox Co.	\$125,000	3.90%	15/5/2028	139,942	0.00%
Public Service Electric & Gas Co.	\$125,000	3.65%	1/9/2042	139,860	0.00%
AT&T, Inc.	CA(\$150,000)	5.10%	25/11/2048	139,677	0.00%
Berkshire Hathaway Energy Co.	\$115,000	4.50%	1/2/2045	139,615	0.00%
Apple, Inc.	\$125,000	3.45%	9/2/2045	139,593	0.00%
Charles Schwab Corp.	\$130,000	3.45%	13/2/2026	139,561	0.00%
CenterPoint Energy, Inc.	\$125,000	4.25%	1/11/2028	139,547	0.00%
Duke Energy Carolinas LLC	\$125,000	3.70%	1/12/2047	139,502	0.00%
Kroger Co.	\$125,000	3.88%	15/10/2046	139,481	0.00%
Federal Home Loan Mortgage Corp.	\$124,170	5.00%	1/4/2040	139,423	0.00%
BANK 2018*	\$125,000	4.05%	15/3/2061	139,418	0.00%
RWJ Barnabas Health, Inc.	\$125,000	3.48%	1/7/2049	139,349	0.00%
Sabal Trail Transmission LLC	\$125,000	4.25%	1/5/2028	139,267	0.00%
Government National Mortgage Association	\$133,585	3.50%	15/6/2049	139,251	0.00%
Boston Scientific Corp.	\$100,000	6.75%	15/11/2035	139,175	0.00%
Northern Trust Corp.	\$125,000	3.65%	3/8/2028	139,089	0.00%
CME Group, Inc.	\$125,000	3.75%	15/6/2028	138,798	0.00%
Nucor Corp.	\$125,000	3.95%	1/5/2028	138,025	0.00%
Metropolitan Life Global Funding I	\$100,000	2.88%	11/1/2023	138,009	0.00%
WRKCo, Inc.	\$125,000	4.00%	15/3/2028	137,960	0.00%
Duke Energy Florida LLC	\$125,000	3.80%	15/7/2028	137,901	0.00%
Federal National Mortgage Association	\$131,769	3.00%	1/11/2027	137,873	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$125,000	3.44%	25/12/2027	137,837	0.00%
Federal Home Loan Mortgage Corp.	\$131,637	3.00%	1/3/2027	137,787	0.00%
Federal National Mortgage Association	\$123,770	5.00%	1/9/2033	137,749	0.00%
Massachusetts Institute of Technology	\$125,000	2.99%	1/7/2050	137,676	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$125,000	4.20%	1/4/2027	137,640	0.00%
Morgan Stanley	\$125,000	3.95%	23/4/2027	137,461	0.00%
CSX Corp.	\$125,000	3.80%	1/3/2028	137,375	0.00%
AEP Texas, Inc.	\$125,000	3.95%	1/6/2028	137,359	0.00%
Mid-Atlantic Interstate Transmission LLC	\$125,000	4.10%	15/5/2028	137,329	0.00%
Arch Capital Finance LLC	\$125,000	4.01%	15/12/2026	137,306	0.00%
Virginia Electric & Power Co.	\$100,000	6.00%	15/5/2037	137,299	0.00%
Federal National Mortgage Association	\$129,184	4.00%	1/6/2050	137,282	0.00%
Federal National Mortgage Association	\$132,418	2.50%	1/1/2032	137,249	0.00%
Nevada Power Co.	\$135,000	3.13%	1/8/2050	137,112	0.00%
Booking Holdings, Inc.	\$120,000	0.50%	8/3/2028	137,081	0.00%
General Motors Financial Co., Inc.	\$100,000	2.25%	6/9/2024	137,005	0.00%
Duke University Health System, Inc.	\$115,000	3.92%	1/6/2047	136,948	0.00%
Illinois State Toll Highway Authority	\$100,000	6.18%	1/1/2034	136,802	0.00%
Commonwealth of Massachusetts Transportation Fund Revenue	\$100,000	5.73%	1/6/2040	136,736	0.00%
Federal Home Loan Mortgage Corp.	\$121,584	5.00%	1/3/2040	136,612	0.00%
Jabil, Inc.	\$125,000	3.95%	12/1/2028	136,566	0.00%
Federal National Mortgage Association	\$132,478	2.50%	1/8/2022	136,517	0.00%
Baltimore Gas & Electric Co.	\$125,000	3.50%	15/8/2046	136,460	0.00%
Booking Holdings, Inc.	\$125,000	3.55%	15/3/2028	136,323	0.00%
McDonald's Corp.	\$100,000	5.70%	1/2/2039	136,240	0.00%
AHS Hospital Corp.	\$100,000	5.02%	1/7/2045	136,220	0.00%
Benchmark 2018-B1 Mortgage Trust*	\$125,000	3.67%	15/1/2051	136,191	0.00%
State of Washington	\$100,000	5.14%	1/8/2040	136,147	0.00%
Kimberly-Clark Corp.	\$100,000	5.30%	1/3/2041	136,110	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$125,000	3.24%	25/8/2027	136,026	0.00%
JPMorgan Chase & Co.	\$100,000	5.40%	6/1/2042	136,011	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Dominion Energy South Carolina, Inc.	\$100,000	6.63%	1/2/2032	136,010	0.00%
Mariotti International, Inc	\$125,000	4.00%	15/4/2028	135,551	0.00%
Bristol-Myers Squibb Co.	\$125,000	3.88%	15/8/2025	135,327	0.00%
Dominion Energy South Carolina, Inc.	\$100,000	5.45%	1/2/2041	135,242	0.00%
Dominion Energy, Inc.	\$125,000	3.90%	1/10/2025	135,151	0.00%
GS Mortgage Securities Trust 2017	\$125,000	3.67%	10/3/2050	134,974	0.00%
BBCMS Mortgage Trust 2017	\$125,000	3.67%	15/2/2050	134,890	0.00%
Prudential Financial, Inc.	\$100,000	5.70%	14/12/2036	134,888	0.00%
Trustees of Boston University Kellogg Co.	\$110,000	4.06%	1/10/2048	134,756	0.00%
Charles Schwab Corp.	\$125,000	3.40%	15/11/2027	134,735	0.00%
NextEra Energy Capital Holdings, Inc.	\$125,000	3.85%	21/5/2025	134,716	0.00%
Federal National Mortgage Association	\$125,000	3.50%	1/4/2029	134,644	0.00%
Federal National Mortgage Association ¹	\$126,299	3.50%	1/1/2047	134,590	0.00%
Autodesk, Inc.	\$122,000	3.32%	25/6/2028	134,538	0.00%
Toyota Motor Credit Corp.	\$125,000	3.50%	15/6/2027	134,508	0.00%
Masco Corp.	\$125,000	3.20%	11/1/2027	134,380	0.00%
County of Cook IL	\$125,000	3.50%	15/11/2027	134,313	0.00%
Whirlpool Corp.	\$100,000	6.23%	15/11/2034	134,261	0.00%
Rutgers The State University of New Jersey	\$112,500	4.50%	1/6/2046	134,170	0.00%
Keurig Dr Pepper, Inc.	\$100,000	5.67%	1/5/2040	134,075	0.00%
Trustees of Boston College	\$125,000	3.43%	15/6/2027	134,074	0.00%
Flowers Foods, Inc.	\$125,000	3.13%	1/7/2052	134,029	0.00%
Duke Energy Corp.	\$125,000	3.50%	1/10/2026	134,004	0.00%
Stryker Corp.	\$125,000	3.75%	1/9/2046	133,931	0.00%
Citigroup Commercial Mortgage Trust 2015	\$125,000	3.50%	15/3/2026	133,924	0.00%
CR28 Commercial Mortgage Trust 2016	\$125,000	3.78%	10/9/2058	133,880	0.00%
Eastern Gas Transmission & Storage, Inc.	\$125,000	3.76%	10/2/2049	133,687	0.00%
Duke Realty LP	\$130,000	3.00%	15/11/2029	133,683	0.00%
Port Authority of New York & New Jersey	\$125,000	3.38%	15/12/2027	133,511	0.00%
Broadridge Financial Solutions, Inc.	\$100,000	4.96%	1/8/2046	133,468	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates ¹	\$125,000	3.40%	27/6/2026	133,293	0.00%
Air Lease Corp.	\$125,000	3.33%	25/8/2025	133,277	0.00%
Cleveland Electric Illuminating Co.	\$125,000	4.25%	15/9/2024	133,060	0.00%
Mosaic Co.	\$125,000	3.50%	1/4/2028	133,045	0.00%
Government National Mortgage Association	\$100,000	5.63%	15/11/2043	132,955	0.00%
Philip Morris International, Inc.	\$123,249	4.00%	20/1/2046	132,950	0.00%
Norfolk Southern Corp.	€100,000	3.13%	3/6/2033	132,911	0.00%
NiSource, Inc.	\$125,000	3.15%	1/6/2027	132,899	0.00%
PeaceHealth Obligated Group	\$96,000	5.95%	15/6/2041	132,876	0.00%
Government National Mortgage Association	\$100,000	4.79%	15/11/2048	132,873	0.00%
Florida Power & Light Co.	\$117,342	5.00%	20/6/2040	132,732	0.00%
Unum Group	\$125,000	3.13%	1/12/2025	132,708	0.00%
Banner Health	\$120,000	4.00%	15/6/2029	132,682	0.00%
Federal National Mortgage Association	\$125,000	3.18%	1/1/2050	132,612	0.00%
Aspen Insurance Holdings Ltd.	\$121,928	4.00%	1/12/2044	132,602	0.00%
Michigan Finance Authority	\$125,000	4.65%	15/11/2023	132,597	0.00%
ERP Operating LP	\$125,000	3.08%	1/12/2034	132,573	0.00%
Federal National Mortgage Association ¹	\$125,000	3.38%	1/6/2025	132,477	0.00%
BGC Partners, Inc.	\$122,536	3.06%	25/3/2028	132,470	0.00%
Federal Home Loan Mortgage Corp.	\$127,000	3.75%	1/10/2024	132,439	0.00%
American International Group, Inc. ¹	\$121,353	4.50%	1/5/2050	132,422	0.00%
Pfizer, Inc.	\$90,000	8.18%	15/5/2058	132,399	0.00%
City of New York NY	\$125,000	3.40%	15/5/2024	132,349	0.00%
Georgia Power Co.	\$100,000	5.52%	1/10/2037	132,343	0.00%
Cummins, Inc.	\$125,000	3.25%	30/3/2027	132,287	0.00%
UPMC	\$100,000	4.88%	1/10/2043	132,251	0.00%
Federal Home Loan Mortgage Corp.	\$125,000	3.60%	3/4/2025	132,229	0.00%
Dallas Fort Worth International Airport	\$124,704	3.50%	1/4/2047	132,196	0.00%
Government National Mortgage Association	\$125,000	3.14%	1/11/2045	132,131	0.00%
Kaiser Foundation Hospitals	\$126,644	3.50%	20/1/2050	132,031	0.00%
DENTSPLY SIRONA, Inc.	\$100,000	4.88%	1/4/2042	132,021	0.00%
BGC Partners, Inc.	\$125,000	3.25%	1/6/2030	131,984	0.00%
Evergy Metro, Inc.	\$125,000	5.38%	24/7/2023	131,983	0.00%
Camden Property Trust	\$100,000	5.30%	1/10/2041	131,936	0.00%
Federal National Mortgage Association	\$120,000	3.35%	1/11/2049	131,920	0.00%
Hartford HealthCare Corp.	\$128,388	2.00%	1/11/2027	131,793	0.00%
Air Products & Chemicals, Inc.	\$125,000	3.45%	1/7/2054	131,774	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$125,000	3.35%	31/7/2024	131,537	0.00%
Black Hills Corp.	\$125,000	2.65%	25/8/2026	131,488	0.00%
Federal National Mortgage Association	\$125,000	4.25%	30/11/2023	131,445	0.00%
Federal National Mortgage Association	\$115,986	5.50%	1/5/2036	131,345	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CCRE20 Commercial Mortgage Trust 2014	\$125,000	3.59%	10/11/2047	131,154	0.00%
JPMBB Commercial Mortgage Securities Trust 2014	\$125,000	3.49%	15/1/2048	131,131	0.00%
UBS Commercial Mortgage Trust 2017	\$125,000	3.30%	15/10/2050	131,118	0.00%
Salt River Project Agricultural Improvement & Power District	\$100,000	4.84%	1/1/2041	131,083	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$125,000	2.94%	15/10/2049	131,063	0.00%
Williams Cos, Inc.	\$100,000	5.80%	15/11/2043	131,039	0.00%
Motorola Solutions, Inc.	\$100,000	5.50%	1/9/2044	130,974	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2014	\$125,000	3.80%	15/7/2047	130,970	0.00%
Avangrid, Inc.	\$125,000	3.15%	1/12/2024	130,938	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$125,000	3.39%	25/3/2024	130,749	0.00%
Tyson Foods, Inc.	\$125,000	3.90%	28/9/2023	130,687	0.00%
OhioHealth Corp.	\$125,000	3.04%	15/11/2050	130,685	0.00%
NYU Langone Hospitals	\$110,000	4.37%	1/7/2047	130,567	0.00%
Hess Corp.	\$125,000	3.50%	15/7/2024	130,508	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$125,000	2.53%	25/5/2026	130,489	0.00%
Caterpillar Financial Services Corp.	\$125,000	2.85%	17/5/2024	130,459	0.00%
Commonwealth of Massachusetts	\$125,000	2.90%	1/9/2049	130,447	0.00%
General Mills, Inc.	\$125,000	2.88%	15/4/2030	130,336	0.00%
Federal National Mortgage Association	\$121,515	3.50%	1/7/2044	130,316	0.00%
Advocate Health & Hospitals Corp.	\$125,000	3.01%	15/6/2050	130,261	0.00%
Bank of America Corp.	\$100,000	4.88%	1/4/2044	130,258	0.00%
Omnicom Group, Inc.	\$130,000	2.45%	30/4/2030	130,088	0.00%
Air Lease Corp.	\$125,000	3.25%	1/3/2025	129,932	0.00%
Global Payments, Inc.	\$125,000	4.00%	1/6/2023	129,910	0.00%
Northwestern University	\$100,000	4.64%	1/12/2044	129,871	0.00%
Applied Materials, Inc.	\$100,000	5.10%	1/10/2035	129,846	0.00%
Guardian Life Insurance Co. of America	\$100,000	4.85%	24/1/2077	129,831	0.00%
Ventas Realty LP	\$125,000	3.00%	15/1/2030	129,823	0.00%
Alexandria Real Estate Equities, Inc.	\$100,000	4.85%	15/4/2049	129,462	0.00%
Federal National Mortgage Association	\$122,487	3.50%	1/7/2035	129,441	0.00%
RPM International, Inc.	\$100,000	5.25%	1/6/2045	129,372	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates*	\$125,000	3.53%	25/10/2023	129,303	0.00%
Marriott International, Inc.	\$115,000	4.65%	1/12/2028	129,037	0.00%
Tyco Electronics Group SA	€112,000	1.10%	1/3/2023	129,017	0.00%
Federal National Mortgage Association	\$122,903	3.00%	1/6/2030	128,919	0.00%
Oncor Electric Delivery Co. LLC	\$88,000	5.35%	1/10/2052	128,890	0.00%
Ingredion, Inc.	\$125,000	2.90%	1/6/2030	128,877	0.00%
NSTAR Electric Co.	\$120,000	3.25%	15/5/2029	128,874	0.00%
Government National Mortgage Association	\$118,298	4.00%	15/10/2040	128,739	0.00%
State of California	\$120,000	3.38%	1/4/2025	128,733	0.00%
Federal Home Loan Mortgage Corp.	\$113,065	5.50%	1/6/2041	128,679	0.00%
Williams Cos, Inc.	\$120,000	4.55%	24/6/2024	128,596	0.00%
Boeing Co.	\$125,000	2.80%	1/3/2024	128,541	0.00%
Federal National Mortgage Association	\$119,704	3.50%	1/10/2041	128,413	0.00%
Federal National Mortgage Association*	\$117,483	3.12%	25/4/2029	128,371	0.00%
Willis North America, Inc.	\$125,000	2.95%	15/9/2029	128,315	0.00%
Federal National Mortgage Association	\$116,613	4.50%	1/1/2044	128,286	0.00%
MPLX LP	\$125,000	3.38%	15/3/2023	128,204	0.00%
Government National Mortgage Association	\$115,585	4.50%	20/2/2044	128,186	0.00%
Leggett & Platt, Inc.	\$120,000	3.50%	15/11/2027	128,068	0.00%
WW Grainger, Inc.	\$100,000	4.60%	15/6/2045	128,017	0.00%
Norfolk Southern Corp.	\$120,000	3.40%	1/11/2049	127,973	0.00%
Federal Home Loan Mortgage Corp.	\$117,380	4.00%	1/5/2042	127,960	0.00%
Zoetis, Inc.	\$100,000	4.45%	20/8/2048	127,897	0.00%
National Fuel Gas Co.	\$125,000	3.75%	1/3/2023	127,716	0.00%
Federal Home Loan Mortgage Corp.	\$116,888	4.00%	1/6/2042	127,712	0.00%
Michigan Strategic Fund	\$125,000	3.23%	1/9/2047	127,703	0.00%
Energy Transfer LP	\$100,000	6.63%	15/10/2036	127,589	0.00%
Loews Corp.	\$125,000	2.63%	15/5/2023	127,583	0.00%
Government National Mortgage Association	\$120,410	3.50%	20/4/2044	127,466	0.00%
Nationwide Financial Services, Inc.	\$100,000	5.30%	18/11/2044	127,464	0.00%
Federal National Mortgage Association	\$116,923	4.00%	1/8/2039	127,423	0.00%
Ohio Turnpike & Infrastructure Commission	\$125,000	3.22%	15/2/2048	127,324	0.00%
People's United Financial, Inc.	\$125,000	3.65%	6/12/2022	127,318	0.00%
Brown-Forman Corp.	\$100,000	4.50%	15/7/2045	127,083	0.00%
Markel Corp.	\$100,000	5.00%	5/4/2046	127,045	0.00%
Government National Mortgage Association	\$117,304	4.00%	15/6/2048	126,992	0.00%
Federal National Mortgage Association	\$116,255	4.00%	1/3/2044	126,977	0.00%
Camden Property Trust	\$125,000	2.95%	15/12/2022	126,966	0.00%
Mayo Clinic	\$100,000	4.13%	15/11/2052	126,832	0.00%
Federal National Mortgage Association	\$116,655	5.00%	1/5/2049	126,815	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
McKesson Corp.	\$125,000	2.70%	15/12/2022	126,753	0.00%
Kroger Co.	\$100,000	5.00%	15/4/2042	126,744	0.00%
Federal Home Loan Mortgage Corp.	\$123,701	2.50%	1/12/2039	126,682	0.00%
Federal National Mortgage Association	\$118,918	3.50%	1/6/2038	126,676	0.00%
Federal National Mortgage Association	\$113,710	5.00%	1/3/2034	126,636	0.00%
NYU Langone Hospitals	\$100,000	4.78%	1/7/2044	126,546	0.00%
Micron Technology, Inc.	\$110,000	4.66%	15/2/2030	126,523	0.00%
CSX Corp.	\$100,000	4.50%	1/8/2054	126,463	0.00%
Northrop Grumman Corp.	\$100,000	4.75%	1/6/2043	126,327	0.00%
Caterpillar, Inc.	\$100,000	4.30%	15/5/2044	126,290	0.00%
University of Chicago	\$100,000	4.00%	1/10/2053	126,055	0.00%
National Retail Properties, Inc.	\$100,000	4.80%	15/10/2048	125,877	0.00%
Advocate Health & Hospitals Corp.	\$100,000	4.27%	15/8/2048	125,735	0.00%
Pfizer, Inc.	\$100,000	4.20%	15/9/2048	125,727	0.00%
PPL Electric Utilities Corp.	\$105,000	4.15%	1/10/2045	125,671	0.00%
Waste Management of Canada Corp.	CA(\$155,000)	2.60%	23/9/2026	125,649	0.00%
Spirit Realty LP	\$120,000	3.20%	15/1/2027	125,645	0.00%
Georgetown University	\$101,000	4.32%	1/4/2049	125,575	0.00%
Caterpillar Financial Services Corp.	\$125,000	1.45%	15/5/2025	125,547	0.00%
Federal Home Loan Mortgage Corp.	\$119,697	3.00%	1/8/2031	125,498	0.00%
Ventas Realty LP	\$100,000	4.88%	15/4/2049	125,486	0.00%
Hershey Co.	\$125,000	2.65%	1/6/2050	125,450	0.00%
Consumers Energy Co.	\$120,000	3.10%	15/8/2050	125,386	0.00%
Federal Home Loan Mortgage Corp.	\$117,302	3.50%	1/8/2045	125,291	0.00%
Brighthouse Financial, Inc.	\$114,000	4.70%	22/6/2047	125,180	0.00%
Federal National Mortgage Association	\$108,083	6.00%	1/11/2037	125,131	0.00%
Government National Mortgage Association	\$112,496	4.50%	15/5/2040	125,089	0.00%
Advocate Health & Hospitals Corp.	\$125,000	2.21%	15/6/2030	125,043	0.00%
Sysco Canada, Inc.	CA(\$150,000)	3.65%	25/4/2025	124,550	0.00%
Federal Home Loan Mortgage Corp.	\$117,408	3.50%	1/8/2047	124,462	0.00%
Regency Centers LP	\$100,000	4.65%	15/3/2049	124,451	0.00%
Waste Connections, Inc.	\$125,000	3.05%	1/4/2050	124,366	0.00%
Baltimore Gas & Electric Co.	\$120,000	3.20%	15/9/2049	124,272	0.00%
Kroger Co.	\$100,000	4.65%	15/1/2048	124,245	0.00%
Atmos Energy Corp.	\$120,000	2.63%	15/9/2029	123,969	0.00%
Southern California Gas Co.	\$100,000	4.30%	15/1/2049	123,925	0.00%
Molson Coors International LP	CA(\$150,000)	3.44%	15/7/2026	123,900	0.00%
Avista Corp.	\$100,000	4.35%	1/6/2048	123,752	0.00%
Travelers Cos, Inc.	\$100,000	4.30%	25/8/2045	123,640	0.00%
Keurig Dr Pepper, Inc.	\$100,000	4.99%	25/5/2038	123,598	0.00%
Nissan Motor Acceptance Co. LLC	\$125,000	1.05%	8/3/2024	123,512	0.00%
Hershey Co.	\$125,000	0.90%	1/6/2025	123,404	0.00%
Federal Home Loan Mortgage Corp.	\$110,722	4.50%	1/2/2046	123,213	0.00%
Federal National Mortgage Association	\$111,850	4.50%	1/2/2041	123,211	0.00%
ONE Gas, Inc.	\$100,000	4.50%	1/11/2048	123,153	0.00%
Valmont Industries, Inc.	\$100,000	5.00%	1/10/2044	123,003	0.00%
VWV Grainger, Inc.	\$100,000	4.20%	15/5/2047	122,809	0.00%
Federal National Mortgage Association	\$113,697	4.00%	1/6/2034	122,733	0.00%
Federal National Mortgage Association	\$116,138	3.50%	1/3/2035	122,732	0.00%
Dow Chemical Co.	\$100,000	4.63%	1/10/2044	122,579	0.00%
Ameren Corp.	\$115,000	3.65%	15/2/2026	122,556	0.00%
Bay Area Toll Authority	\$70,000	7.04%	1/4/2050	122,534	0.00%
New York State Electric & Gas Corp.	\$115,000	3.25%	1/12/2026	122,524	0.00%
Government National Mortgage Association	\$110,073	4.50%	20/6/2040	122,399	0.00%
Sysco Corp.	\$100,000	4.85%	1/10/2045	122,279	0.00%
Southern California Edison Co.	\$100,000	6.65%	1/4/2029	122,235	0.00%
Toledo Hospital	\$100,000	6.02%	15/11/2048	122,213	0.00%
Federal Home Loan Mortgage Corp.	\$113,888	3.50%	1/11/2041	122,197	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$115,000	4.00%	15/1/2030	121,884	0.00%
State of Illinois	\$100,000	6.63%	1/2/2035	121,868	0.00%
Government National Mortgage Association	\$113,173	4.50%	20/10/2047	121,817	0.00%
Williams Cos, Inc.	\$100,000	4.85%	1/3/2048	121,736	0.00%
Massachusetts Institute of Technology	\$100,000	3.96%	1/7/2038	121,711	0.00%
Federal National Mortgage Association*	\$117,030	2.50%	25/9/2026	121,686	0.00%
JM Smucker Co.	\$100,000	4.38%	15/3/2045	121,564	0.00%
Board of Regents of the University of Texas System	\$125,000	2.44%	15/8/2049	121,504	0.00%
Baltimore Gas & Electric Co.	\$100,000	4.25%	15/9/2048	121,498	0.00%
Federal National Mortgage Association	\$112,204	4.00%	1/8/2046	121,400	0.00%
Indiana University Health, Inc. Obligated Group	\$100,000	3.97%	1/11/2048	121,304	0.00%
New York State Urban Development Corp.	\$110,000	3.90%	15/3/2033	121,233	0.00%
Federal National Mortgage Association	\$112,764	4.00%	1/1/2032	121,231	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Snap-on, Inc.	\$100,000	4.10%	1/3/2048	121,194	0.00%
Federal Home Loan Mortgage Corp.	\$114,968	3.50%	1/2/2026	121,107	0.00%
Air Lease Corp.	\$115,000	3.63%	1/4/2027	121,039	0.00%
Nationwide Mutual Insurance Co.	\$100,000	4.95%	22/4/2044	120,859	0.00%
John Deere Canada Funding, Inc.	CA(\$) ¹ 150,000	2.70%	17/1/2023	120,836	0.00%
Government National Mortgage Association	\$115,615	3.00%	20/2/2027	120,826	0.00%
County of Miami-Dade FL Water & Sewer System Revenue	\$115,000	3.49%	1/10/2042	120,800	0.00%
Cargill, Inc.	\$100,000	3.88%	23/5/2049	120,735	0.00%
Federal Home Loan Mortgage Corp.	\$112,639	4.00%	1/12/2047	120,627	0.00%
Los Angeles Unified School District	\$100,000	5.76%	1/7/2029	120,561	0.00%
Federal Home Loan Mortgage Corp.	\$114,217	3.50%	1/2/2050	120,486	0.00%
FS KKR Capital Corp.	\$115,000	4.13%	1/2/2025	120,446	0.00%
Cadence Design Systems, Inc.	\$112,000	4.38%	15/10/2024	120,413	0.00%
Lincoln National Corp.	\$100,000	4.35%	1/3/2048	120,360	0.00%
CCRE2 Commercial Mortgage Trust 2012	\$120,000	3.15%	15/8/2045	120,263	0.00%
Activision Blizzard, Inc.	\$100,000	4.50%	15/6/2047	120,220	0.00%
JobsOhio Beverage System	\$100,000	4.53%	1/1/2035	120,185	0.00%
Johns Hopkins Health System Corp.	\$100,000	3.84%	15/5/2046	119,598	0.00%
Florida Power & Light Co.	\$100,000	4.05%	1/10/2044	119,357	0.00%
Federal Home Loan Mortgage Corp.	\$113,649	3.00%	1/6/2035	119,329	0.00%
Brown-Forman Corp.	\$112,000	3.50%	15/4/2025	119,325	0.00%
Zimmer Biomet Holdings, Inc.	\$100,000	4.45%	15/8/2045	119,190	0.00%
Kentucky Utilities Co.	\$100,000	4.38%	1/10/2045	119,129	0.00%
Rutgers The State University of New Jersey	\$100,000	3.92%	1/5/2119	118,944	0.00%
S&P Global, Inc.	\$115,000	2.50%	1/12/2029	118,928	0.00%
Deere & Co.	\$100,000	3.90%	9/6/2042	118,877	0.00%
Federal National Mortgage Association	\$107,870	4.50%	1/1/2042	118,833	0.00%
PECO Energy Co.	\$100,000	4.15%	1/10/2044	118,789	0.00%
Keurig Dr Pepper, Inc.	\$100,000	4.42%	15/12/2046	118,724	0.00%
Connecticut Light & Power Co.	\$120,000	2.05%	1/7/2031	118,678	0.00%
Archer-Daniels-Midland Co.	\$100,000	3.75%	15/9/2047	118,628	0.00%
Dignity Health	\$100,000	4.50%	1/11/2042	118,461	0.00%
PPG Industries, Inc.	\$115,000	2.40%	15/8/2024	118,421	0.00%
RWJ Barnabas Health, Inc.	\$100,000	3.95%	1/7/2046	118,409	0.00%
Southern California Gas Co.	\$100,000	3.95%	15/2/2050	118,374	0.00%
Mastercard, Inc.	\$100,000	3.80%	21/11/2046	118,311	0.00%
Goldman Sachs Group, Inc.	\$100,000	5.95%	15/1/2027	117,917	0.00%
Whirlpool Finance Luxembourg Sarl	€100,000	1.25%	2/11/2026	117,917	0.00%
Aetna, Inc.	\$100,000	4.50%	15/5/2042	117,878	0.00%
Federal National Mortgage Association	\$112,485	3.00%	1/1/2031	117,744	0.00%
Federal Home Loan Mortgage Corp.	\$104,695	5.00%	1/7/2041	117,733	0.00%
Mars, Inc.	\$100,000	3.95%	1/4/2044	117,697	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates ⁴	\$100,000	3.99%	25/8/2033	117,667	0.00%
Starbucks Corp.	\$100,000	4.30%	15/6/2045	117,640	0.00%
Fiserv, Inc.	€100,000	1.13%	1/7/2027	117,562	0.00%
Potomac Electric Power Co.	\$100,000	4.15%	15/3/2043	117,512	0.00%
MPLX LP	\$115,000	3.50%	1/12/2022	117,442	0.00%
Federal Home Loan Mortgage Corp.	\$109,153	4.00%	1/10/2031	117,400	0.00%
PPL Electric Utilities Corp.	\$100,000	3.95%	1/6/2047	117,398	0.00%
Allina Health System	\$100,000	3.89%	15/4/2049	117,393	0.00%
Bank of America Corp. ⁶	CA(\$) ¹ 150,000	1.98%	15/9/2027	117,288	0.00%
Federal National Mortgage Association	\$111,332	3.50%	1/3/2034	117,279	0.00%
State of Oregon	\$100,000	5.89%	1/6/2027	117,214	0.00%
Martin Marietta Materials, Inc.	\$100,000	4.25%	15/12/2047	117,206	0.00%
Alexandria Real Estate Equities, Inc.	\$100,000	4.70%	1/7/2030	117,125	0.00%
Evergy Kansas Central, Inc.	\$100,000	4.10%	1/4/2043	116,998	0.00%
Arizona Public Service Co.	\$100,000	4.25%	1/3/2049	116,818	0.00%
University of Notre Dame du Lac	\$100,000	3.39%	15/2/2048	116,552	0.00%
BorgWarner, Inc.	\$100,000	4.38%	15/3/2045	116,396	0.00%
Kansas City Southern	\$100,000	4.30%	15/5/2043	116,102	0.00%
Evergy Kansas Central, Inc.	\$100,000	4.13%	1/3/2042	116,049	0.00%
Evergy Kansas Central, Inc.	\$110,000	3.10%	1/4/2027	116,035	0.00%
Public Service Electric & Gas Co.	\$100,000	3.95%	1/5/2042	115,953	0.00%
University of Michigan	\$115,000	2.44%	1/4/2040	115,899	0.00%
American Homes 4 Rent LP	\$100,000	4.90%	15/2/2029	115,825	0.00%
Kohl's Corp.	\$100,000	5.55%	17/7/2045	115,824	0.00%
Citigroup Commercial Mortgage Trust 2012	\$115,139	3.02%	10/9/2045	115,761	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates ⁴	\$100,000	3.72%	25/1/2031	115,704	0.00%
Federal National Mortgage Association ⁷	\$112,559	2.55%	25/7/2024	115,476	0.00%
CenterPoint Energy Resources Corp.	\$100,000	4.10%	1/9/2047	115,464	0.00%
Cardinal Health, Inc.	\$100,000	4.60%	15/3/2043	115,450	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$104,160	4.50%	20/4/2044	115,416	0.00%
Federal Home Loan Mortgage Corp.	\$105,997	5.00%	1/10/2048	115,299	0.00%
Consumers Energy Co.	\$100,000	3.75%	15/2/2050	115,266	0.00%
MetLife, Inc.	\$90,000	4.60%	13/5/2046	115,242	0.00%
Government National Mortgage Association	\$99,949	6.00%	20/6/2036	114,861	0.00%
Prologis LP	\$100,000	4.38%	1/2/2029	114,793	0.00%
Florida Power & Light Co.	\$100,000	3.70%	1/12/2047	114,767	0.00%
Federal Home Loan Mortgage Corp.	\$107,730	3.50%	1/10/2034	114,737	0.00%
Duke Realty LP	\$110,000	2.88%	15/11/2029	114,712	0.00%
Federal Home Loan Mortgage Corp.	\$109,000	3.00%	1/8/2033	114,604	0.00%
Farmers Insurance Exchange*	\$100,000	4.75%	1/11/2057	114,513	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$100,000	3.75%	25/11/2032	114,484	0.00%
CommonSpirit Health	\$100,000	4.35%	1/11/2042	114,383	0.00%
Board of Regents of the University of Texas System	\$100,000	3.35%	15/8/2047	114,377	0.00%
VWV Grainger, Inc.	\$100,000	3.75%	15/5/2046	114,279	0.00%
American International Group, Inc.	\$100,000	4.25%	15/3/2029	114,198	0.00%
Marvell Technology, Inc.	\$100,000	4.88%	22/6/2028	114,143	0.00%
GATX Corp.	\$100,000	4.55%	7/11/2028	114,047	0.00%
AEP Transmission Co. LLC	\$100,000	3.80%	15/6/2049	113,939	0.00%
DTE Electric Co.	\$100,000	3.75%	15/8/2047	113,705	0.00%
Iowa Health System	\$100,000	3.67%	15/2/2050	113,666	0.00%
President & Fellows of Harvard College	\$100,000	3.15%	15/7/2046	113,600	0.00%
Black Hills Corp.	\$100,000	4.35%	1/5/2033	113,575	0.00%
JPMorgan Chase & Co.	\$78,000	6.40%	15/5/2038	113,574	0.00%
RPM International, Inc.	\$100,000	4.55%	1/3/2029	113,443	0.00%
CubeSmart LP	\$100,000	4.38%	15/2/2029	113,343	0.00%
Federal Home Loan Mortgage Corp.	\$103,947	4.00%	1/2/2042	113,340	0.00%
International Flavors & Fragrances, Inc.	\$100,000	4.45%	26/9/2028	113,304	0.00%
Schlumberger Holdings Corp.	\$105,000	4.00%	21/12/2025	113,273	0.00%
ERP Operating LP	\$100,000	4.15%	1/12/2028	113,235	0.00%
Brown & Brown, Inc.	\$100,000	4.50%	15/3/2029	113,201	0.00%
Northwestern Mutual Life Insurance Co.	\$100,000	3.85%	30/9/2047	112,926	0.00%
Tampa Electric Co.	\$100,000	3.63%	15/6/2050	112,856	0.00%
Federal National Mortgage Association	\$106,706	3.50%	1/2/2033	112,813	0.00%
Realty Income Corp.	\$100,000	4.88%	1/6/2026	112,738	0.00%
CHRISTUS Health	\$100,000	4.34%	1/7/2028	112,727	0.00%
Benchmark 2018-B6 Mortgage Trust	\$100,000	4.44%	10/10/2051	112,703	0.00%
Phillips 66 Partners LP	\$110,000	2.45%	15/12/2024	112,673	0.00%
E*TRADE Financial Corp.	\$100,000	4.50%	20/6/2028	112,648	0.00%
AEP Transmission Co. LLC	\$100,000	3.75%	1/12/2047	112,533	0.00%
BANK 2018*	\$100,000	4.48%	15/9/2060	112,473	0.00%
Toledo Hospital	\$100,000	5.33%	15/11/2028	112,385	0.00%
Raytheon Technologies Corp.	\$110,000	3.13%	1/7/2050	112,351	0.00%
Federal National Mortgage Association	\$106,628	3.50%	1/12/2025	112,263	0.00%
Government National Mortgage Association	\$107,150	3.00%	20/7/2030	112,246	0.00%
Prologis LP	\$100,000	3.88%	15/9/2028	112,194	0.00%
STORE Capital Corp.	\$100,000	4.63%	15/3/2029	112,117	0.00%
Government National Mortgage Association	\$101,673	5.50%	20/1/2049	112,112	0.00%
Federal National Mortgage Association	\$104,767	4.50%	1/3/2029	112,078	0.00%
Duke Energy Progress LLC	\$100,000	3.70%	15/10/2046	111,976	0.00%
Apollo Management Holdings LP	\$85,000	5.00%	15/3/2048	111,919	0.00%
Legg Mason, Inc.	\$100,000	4.75%	15/3/2026	111,869	0.00%
Federal National Mortgage Association	\$97,121	6.00%	1/4/2035	111,775	0.00%
Citrix Systems, Inc.	\$110,000	3.30%	1/3/2030	111,607	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$100,000	3.42%	25/4/2032	111,582	0.00%
Expedia Group, Inc.	\$100,000	5.00%	15/2/2026	111,541	0.00%
Global Payments, Inc.	\$100,000	4.45%	1/6/2028	111,541	0.00%
Micron Technology, Inc.	\$100,000	4.98%	6/2/2026	111,501	0.00%
Cleveland Clinic Foundation	\$75,000	4.86%	1/1/2114	111,470	0.00%
Government National Mortgage Association	\$106,410	3.00%	20/6/2035	111,229	0.00%
Zoetis, Inc.	\$100,000	3.90%	20/8/2028	111,201	0.00%
Walt Disney Co.	\$75,000	6.65%	15/11/2037	111,174	0.00%
CF Industries, Inc.	\$100,000	4.50%	1/12/2026	111,108	0.00%
Adventist Health System	\$100,000	3.63%	1/3/2049	111,067	0.00%
Huntsman International LLC	\$100,000	4.50%	1/5/2029	111,057	0.00%
Block Financial LLC	\$100,000	5.25%	1/10/2025	111,047	0.00%
Government National Mortgage Association	\$103,244	4.50%	20/9/2047	111,030	0.00%
Cigna Corp.	\$100,000	3.88%	15/10/2047	111,020	0.00%
GATX Corp.	\$106,000	3.25%	30/3/2025	110,927	0.00%
Federal National Mortgage Association	\$103,627	4.50%	1/3/2050	110,918	0.00%
Valero Energy Partners LP	\$100,000	4.50%	15/3/2028	110,860	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Digital Realty Trust LP	\$100,000	4.75%	1/10/2025	110,858	0.00%
Highwoods Realty LP	\$100,000	4.20%	15/4/2029	110,731	0.00%
Philip Morris International, Inc.	\$100,000	4.13%	4/3/2043	110,648	0.00%
Spectrum Health System Obligated Group	\$100,000	3.49%	15/7/2049	110,574	0.00%
WVP Carey, Inc.	\$100,000	3.85%	15/7/2029	110,550	0.00%
Federal National Mortgage Association*	\$100,000	3.37%	25/7/2028	110,541	0.00%
Realty Income Corp.	\$100,000	4.13%	15/10/2026	110,500	0.00%
Ameren Illinois Co.	\$100,000	3.80%	15/5/2028	110,353	0.00%
Highwoods Realty LP	\$100,000	4.13%	15/3/2028	110,351	0.00%
Bank of America Corp.†	\$100,000	3.97%	7/2/2030	110,292	0.00%
BP Capital Markets America, Inc.	\$100,000	3.63%	6/4/2030	110,289	0.00%
County of Riverside CA	\$100,000	3.82%	15/2/2038	110,230	0.00%
UBS Commercial Mortgage Trust 2018*	\$100,000	4.22%	15/2/2051	110,196	0.00%
Ovintiv Exploration, Inc.	\$100,000	5.63%	1/7/2024	110,188	0.00%
Government National Mortgage Association	\$102,998	3.50%	15/3/2042	110,013	0.00%
Starbucks Corp.	\$100,000	3.75%	1/12/2047	110,003	0.00%
Oklahoma Gas & Electric Co.	\$100,000	3.80%	15/8/2028	109,981	0.00%
Consolidated Edison Co. of New York, Inc.	\$100,000	3.88%	15/6/2047	109,806	0.00%
Black Hills Corp.	\$105,000	3.05%	15/10/2029	109,794	0.00%
Textron, Inc.	\$100,000	3.90%	17/9/2029	109,764	0.00%
Roper Technologies, Inc.	\$100,000	3.80%	15/12/2026	109,735	0.00%
Marathon Oil Corp.	\$100,000	4.40%	15/7/2027	109,719	0.00%
WRKCo, Inc.	\$100,000	3.90%	1/6/2028	109,608	0.00%
Physicians Realty LP	\$100,000	3.95%	15/1/2028	109,566	0.00%
Hanover Insurance Group, Inc.	\$100,000	4.50%	15/4/2026	109,513	0.00%
WFRBS Commercial Mortgage Trust 2014	\$105,419	3.41%	15/8/2047	109,507	0.00%
Guardian Life Insurance Co. of America	\$100,000	3.70%	22/1/2070	109,443	0.00%
MPLX LP	\$100,000	4.88%	1/6/2025	109,431	0.00%
AutoZone, Inc.	\$100,000	3.75%	1/6/2027	109,407	0.00%
Liberty Mutual Group, Inc.	\$95,000	4.57%	1/2/2029	109,390	0.00%
AT&T, Inc.	\$50,000	7.00%	30/4/2040	109,346	0.00%
Pioneer Natural Resources Co.	\$100,000	4.45%	15/1/2026	109,343	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$100,000	3.29%	25/11/2027	109,328	0.00%
Owens Corning	\$100,000	3.88%	1/6/2030	109,258	0.00%
US Treasury Bond	\$86,000	6.13%	15/11/2027	109,207	0.00%
Edison International	\$100,000	4.95%	15/4/2025	109,041	0.00%
Oshkosh Corp.	\$105,000	3.10%	1/3/2030	109,009	0.00%
RPM International, Inc.	\$100,000	3.75%	15/3/2027	108,980	0.00%
Kroger Co.	\$100,000	3.70%	1/8/2027	108,978	0.00%
Realty Income Corp.	\$100,000	3.65%	15/1/2028	108,898	0.00%
Baxter International, Inc.	\$100,000	3.50%	15/8/2046	108,870	0.00%
Government National Mortgage Association	\$100,534	4.00%	20/6/2044	108,850	0.00%
UBS Commercial Mortgage Trust 2017*	\$100,000	4.06%	15/12/2050	108,833	0.00%
L3Harris Technologies, Inc.	\$100,000	3.85%	15/12/2026	108,795	0.00%
Interstate Power & Light Co.	\$100,000	3.60%	1/4/2029	108,779	0.00%
Willis North America, Inc.	\$100,000	3.88%	15/9/2049	108,701	0.00%
Charles Schwab Corp.	\$102,000	3.63%	1/4/2025	108,697	0.00%
E*TRADE Financial Corp.	\$100,000	3.80%	24/8/2027	108,602	0.00%
Marsh & McLennan Cos, Inc.	\$100,000	3.75%	14/3/2026	108,579	0.00%
RenaissanceRe Holdings Ltd.	\$100,000	3.60%	15/4/2029	108,529	0.00%
Vulcan Materials Co.	\$100,000	4.50%	1/4/2025	108,438	0.00%
Government National Mortgage Association	\$104,753	2.50%	20/2/2028	108,372	0.00%
District of Columbia	\$85,000	5.59%	1/12/2034	108,367	0.00%
Trimble, Inc.	\$100,000	4.75%	1/12/2024	108,352	0.00%
Southwest Gas Corp.	\$100,000	3.80%	29/9/2046	108,343	0.00%
Federal Home Loan Mortgage Corp.	\$104,337	3.00%	1/11/2039	108,309	0.00%
GATX Corp.	\$100,000	3.85%	30/3/2027	108,183	0.00%
Federal Home Loan Mortgage Corp.	\$103,420	3.00%	1/10/2026	108,180	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	\$100,000	3.54%	15/11/2052	108,150	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$100,000	3.64%	15/12/2059	108,070	0.00%
Williams Cos, Inc.	\$100,000	3.75%	15/6/2027	108,044	0.00%
Federal National Mortgage Association	\$95,624	5.50%	1/2/2033	107,983	0.00%
Hyatt Hotels Corp.	\$100,000	4.38%	15/9/2028	107,970	0.00%
Hershey Co.	\$100,000	3.13%	15/11/2049	107,897	0.00%
National Rural Utilities Cooperative Finance Corp.	\$100,000	3.40%	7/2/2028	107,876	0.00%
Federal Home Loan Mortgage Corp.	\$98,870	5.00%	1/4/2049	107,805	0.00%
Constellation Brands, Inc.	\$100,000	3.50%	9/5/2027	107,796	0.00%
Sales Tax Securitization Corp.	\$100,000	3.59%	1/1/2043	107,790	0.00%
Federal National Mortgage Association	\$101,064	3.50%	1/4/2046	107,698	0.00%
Martin Marietta Materials, Inc.	\$100,000	3.50%	15/12/2027	107,698	0.00%
Hubbell, Inc.	\$100,000	3.50%	15/2/2028	107,684	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Roper Technologies, Inc.	\$100,000	3.85%	15/12/2025	107,682	0.00%
ERAC USA Finance LLC	\$100,000	3.80%	1/11/2025	107,632	0.00%
Jackson National Life Global Funding	\$100,000	3.88%	11/6/2025	107,597	0.00%
Government National Mortgage Association	\$100,118	4.50%	20/5/2047	107,543	0.00%
Burlington Resources LLC	\$75,000	7.40%	1/12/2031	107,519	0.00%
UBS Commercial Mortgage Trust 2017	\$100,000	3.47%	15/11/2050	107,509	0.00%
Hudson Pacific Properties LP	\$100,000	3.95%	1/11/2027	107,490	0.00%
Energy Transfer LP	\$100,000	4.00%	1/10/2027	107,440	0.00%
Snap-on, Inc.	\$100,000	3.25%	1/3/2027	107,427	0.00%
Automatic Data Processing, Inc.	\$100,000	3.38%	15/9/2025	107,392	0.00%
O'Reilly Automotive, Inc.	\$100,000	3.55%	15/3/2026	107,324	0.00%
Prudential Financial, Inc.	\$100,000	5.38%	15/5/2045	107,311	0.00%
LC23 Commercial Mortgage Trust 2015	\$100,000	3.77%	10/10/2048	107,220	0.00%
Government National Mortgage Association	\$101,453	3.00%	15/7/2043	107,219	0.00%
Federal National Mortgage Association	\$98,229	4.00%	1/10/2041	107,210	0.00%
BANK 2017	\$100,000	3.62%	15/6/2060	107,206	0.00%
Eaton Vance Corp.	\$100,000	3.50%	6/4/2027	107,174	0.00%
PepsiCo, Inc.	\$100,000	3.50%	17/7/2025	107,173	0.00%
Federal National Mortgage Association	\$99,830	3.50%	1/1/2044	107,079	0.00%
Union Pacific Corp.	\$100,000	3.35%	15/8/2046	107,058	0.00%
Parker-Hannifin Corp.	\$100,000	3.25%	1/3/2027	107,003	0.00%
Tanger Properties LP	\$100,000	3.88%	15/7/2027	107,002	0.00%
National Retail Properties, Inc.	\$100,000	3.60%	15/12/2026	106,995	0.00%
GS Mortgage Securities Trust 2017	\$100,000	3.64%	10/5/2050	106,987	0.00%
Pennsylvania Electric Co.	\$100,000	3.60%	1/6/2029	106,933	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	\$100,000	3.74%	15/7/2050	106,922	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$100,000	3.70%	15/9/2050	106,909	0.00%
American Campus Communities Operating Partnership LP	\$100,000	4.13%	1/7/2024	106,895	0.00%
Government National Mortgage Association	\$99,472	5.00%	20/6/2048	106,859	0.00%
NSTAR Electric Co.	\$100,000	3.20%	15/5/2027	106,855	0.00%
Cleco Corporate Holdings LLC	\$100,000	3.74%	1/5/2026	106,745	0.00%
Brown & Brown, Inc.	\$100,000	4.20%	15/9/2024	106,733	0.00%
Federal National Mortgage Association	\$101,365	3.50%	1/10/2025	106,721	0.00%
Roper Technologies, Inc.	\$95,000	4.20%	15/9/2028	106,714	0.00%
Lowe's Cos, Inc.	\$100,000	3.38%	15/9/2025	106,664	0.00%
DBJPM 17-C6 Mortgage Trust*	\$100,000	3.56%	10/6/2050	106,637	0.00%
WVP Carey, Inc.	\$100,000	4.00%	1/2/2025	106,606	0.00%
MidAmerican Energy Co.	\$100,000	3.10%	1/5/2027	106,599	0.00%
JPMBB Commercial Mortgage Securities Trust 2015	\$100,000	3.82%	15/7/2048	106,598	0.00%
Wells Fargo Commercial Mortgage Trust 2015	\$100,000	3.66%	15/9/2058	106,575	0.00%
Discovery Communications LLC	\$100,000	3.95%	15/6/2025	106,567	0.00%
Affiliated Managers Group, Inc.	\$100,000	3.50%	1/8/2025	106,501	0.00%
Clorox Co.	\$100,000	3.10%	1/10/2027	106,420	0.00%
Toyota Motor Credit Corp.	\$100,000	3.40%	14/4/2025	106,399	0.00%
Sysco Corp.	\$100,000	3.30%	15/7/2026	106,358	0.00%
Private Export Funding Corp.	\$105,000	1.75%	15/11/2024	106,333	0.00%
Alexandria Real Estate Equities, Inc.	\$100,000	3.45%	30/4/2025	106,309	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$100,000	3.15%	25/11/2025	106,290	0.00%
Northrop Grumman Corp.	\$100,000	3.20%	1/2/2027	106,263	0.00%
Federal Home Loan Mortgage Corp.	\$97,477	4.00%	1/10/2040	106,261	0.00%
Cigna Corp.	\$100,000	3.05%	15/10/2027	106,225	0.00%
Wells Fargo Commercial Mortgage Trust 2015	\$100,000	3.64%	15/6/2048	106,206	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$100,000	5.38%	1/11/2023	106,203	0.00%
National Fuel Gas Co.	\$100,000	3.95%	15/9/2027	106,147	0.00%
Keurig Dr Pepper, Inc.	\$100,000	3.40%	15/11/2025	106,139	0.00%
ERAC USA Finance LLC	\$100,000	3.30%	1/12/2026	106,134	0.00%
Caterpillar Financial Services Corp.	\$100,000	3.25%	1/12/2024	106,110	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	\$100,000	3.64%	15/10/2048	106,110	0.00%
ITC Holdings Corp.	\$100,000	3.35%	15/11/2027	106,109	0.00%
Kellogg Co.	\$100,000	3.25%	1/4/2026	106,086	0.00%
Westinghouse Air Brake Technologies Corp.	\$100,000	3.45%	15/11/2026	106,085	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$100,000	3.35%	1/11/2029	106,075	0.00%
Philip Morris International, Inc.	\$100,000	3.13%	2/3/2028	106,022	0.00%
Atmos Energy Corp.	\$100,000	3.00%	15/6/2027	106,013	0.00%
American Electric Power Co., Inc.	\$100,000	3.20%	13/11/2027	106,001	0.00%
GS Mortgage Securities Trust 2017	\$100,000	3.21%	10/11/2050	105,998	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$100,000	3.32%	15/10/2050	105,941	0.00%
Walt Disney Co.	\$100,000	3.70%	15/9/2024	105,926	0.00%
Whirlpool Corp.	\$100,000	4.00%	1/3/2024	105,925	0.00%
Entergy Louisiana LLC	\$100,000	3.05%	1/6/2031	105,910	0.00%
Texas Eastern Transmission LP	\$100,000	3.50%	15/1/2028	105,851	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
LC17 Commercial Mortgage Trust 2014	\$100,000	3.92%	10/10/2047	105,847	0.00%
Federal National Mortgage Association	\$100,000	2.58%	25/9/2031	105,811	0.00%
Wells Fargo Commercial Mortgage Trust 2015	\$100,000	3.54%	15/5/2048	105,791	0.00%
Public Service Electric & Gas Co.	\$100,000	3.00%	15/5/2027	105,774	0.00%
Federal National Mortgage Association	\$102,044	2.50%	1/7/2030	105,768	0.00%
Fidelity National Financial, Inc.	\$100,000	3.40%	15/6/2030	105,768	0.00%
Aflac, Inc.	\$100,000	3.25%	17/3/2025	105,763	0.00%
Agilent Technologies, Inc.	\$100,000	3.05%	22/9/2026	105,634	0.00%
Federal Home Loan Mortgage Corp.	\$100,285	3.00%	1/9/2043	105,630	0.00%
Dominion Energy South Carolina, Inc.	\$75,000	6.05%	15/1/2038	105,610	0.00%
University of California	\$75,000	5.95%	15/5/2045	105,582	0.00%
Federal Home Loan Mortgage Corp.	\$105,652	3.00%	1/5/2029	105,567	0.00%
Oracle Corp.	\$100,000	3.25%	15/11/2027	105,566	0.00%
Emory University	\$100,000	2.97%	1/9/2050	105,506	0.00%
Campbell Soup Co.	\$100,000	3.30%	19/3/2025	105,471	0.00%
JPMDB Commercial Mortgage Securities Trust 2016	\$100,000	3.14%	15/12/2049	105,445	0.00%
3M Co.	\$100,000	3.13%	19/9/2046	105,419	0.00%
Phillips 66 Partners LP	\$100,000	3.61%	15/2/2025	105,395	0.00%
San Jose Redevelopment Agency Successor Agency	\$100,000	3.38%	1/8/2034	105,368	0.00%
Federal National Mortgage Association*	\$98,441	3.09%	25/4/2027	105,315	0.00%
Caterpillar Financial Services Corp.	\$100,000	3.65%	7/12/2023	105,303	0.00%
Wells Fargo & Co.	\$100,000	3.30%	9/9/2024	105,263	0.00%
PacifiCorp	\$75,000	6.35%	15/7/2038	105,247	0.00%
MetLife, Inc.	\$100,000	3.00%	1/3/2025	105,237	0.00%
BANK 2017*	\$100,000	4.07%	15/11/2050	105,191	0.00%
University of Chicago	\$100,000	3.00%	1/10/2052	105,139	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$100,000	3.17%	25/10/2024	105,115	0.00%
Interstate Power & Light Co.	\$75,000	6.25%	15/7/2039	105,077	0.00%
Assurant, Inc.	\$100,000	4.20%	27/9/2023	105,061	0.00%
eBay, Inc.	\$100,000	3.45%	1/8/2024	105,037	0.00%
Federal Home Loan Mortgage Corp.	\$95,355	4.50%	1/10/2039	105,030	0.00%
Federal National Mortgage Association	\$95,350	4.50%	1/6/2040	105,027	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$100,000	3.02%	25/11/2025	105,022	0.00%
LC15 Commercial Mortgage Trust 2014	\$100,000	4.01%	10/4/2047	104,948	0.00%
Union Pacific Corp.	\$100,000	2.75%	1/3/2026	104,917	0.00%
IPALCO Enterprises, Inc.	\$100,000	3.70%	1/9/2024	104,781	0.00%
Ventas Realty LP	\$100,000	3.50%	15/4/2024	104,744	0.00%
Ryder System, Inc.	\$100,000	2.90%	1/12/2026	104,612	0.00%
Aircastle Ltd.	\$100,000	4.13%	1/5/2024	104,608	0.00%
Government National Mortgage Association	\$95,958	4.00%	20/3/2042	104,603	0.00%
Adventist Health System	\$100,000	2.95%	1/3/2029	104,601	0.00%
AmerisourceBergen Corp.	\$100,000	3.40%	15/5/2024	104,582	0.00%
Black Hills Corp.	\$100,000	3.15%	15/1/2027	104,569	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$100,000	2.92%	15/11/2049	104,562	0.00%
Reliance Standard Life Global Funding II	\$100,000	3.85%	19/9/2023	104,523	0.00%
Federal Home Loan Mortgage Corp.	\$99,545	3.00%	1/9/2035	104,520	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2013	\$100,000	4.04%	15/11/2046	104,506	0.00%
Ameriprise Financial, Inc.	\$100,000	3.00%	2/4/2025	104,466	0.00%
Aircastle Ltd.	\$100,000	5.00%	1/4/2023	104,452	0.00%
Altria Group, Inc.	\$80,000	6.20%	14/2/059	104,449	0.00%
Federal National Mortgage Association	\$100,000	2.35%	25/2/2031	104,372	0.00%
CubeSmart LP	\$100,000	3.00%	15/2/2030	104,336	0.00%
Dallas Fort Worth International Airport	\$100,000	2.99%	1/11/2038	104,313	0.00%
UDR, Inc.	\$100,000	3.00%	15/8/2031	104,235	0.00%
Hudson Pacific Properties LP	\$100,000	3.25%	15/1/2030	104,194	0.00%
Citigroup Commercial Mortgage Trust 2015	\$100,000	3.14%	10/2/2048	104,094	0.00%
PACCAR Financial Corp.	\$100,000	3.40%	9/8/2023	104,077	0.00%
Chevron Corp.	\$100,000	2.90%	3/3/2024	104,065	0.00%
American Honda Finance Corp.	\$100,000	3.45%	14/7/2023	104,034	0.00%
Principal Life Global Funding II	\$100,000	2.50%	16/9/2029	104,026	0.00%
Guardian Life Global Funding	\$100,000	2.90%	6/5/2024	104,015	0.00%
International Business Machines Corp.	\$100,000	3.38%	1/8/2023	103,961	0.00%
Maryland Health & Higher Educational Facilities Authority	\$100,000	3.20%	1/7/2050	103,922	0.00%
Baxter International, Inc.	\$100,000	2.60%	15/8/2026	103,836	0.00%
Keurig Dr Pepper, Inc.	\$100,000	3.13%	15/12/2023	103,767	0.00%
Hershey Co.	\$100,000	2.30%	15/8/2026	103,736	0.00%
Eversource Energy	\$100,000	2.90%	1/10/2024	103,722	0.00%
Oncor Electric Delivery Co. LLC	\$100,000	2.75%	1/6/2024	103,663	0.00%
Federal National Mortgage Association	\$95,728	4.50%	1/6/2031	103,659	0.00%
Dominion Energy, Inc.	\$100,000	3.07%	15/8/2024	103,621	0.00%
Northrop Grumman Corp.	\$100,000	3.25%	1/8/2023	103,616	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets	
Toledo Edison Co.	\$75,000	6.15%	15/5/2037	103,549	0.00%	
Freddie Mac Multifamily Structured Pass Through Certificates*	\$100,000	3.53%	25/7/2023	103,448	0.00%	
Kinder Morgan Energy Partners LP	\$100,000	3.50%	1/9/2023	103,429	0.00%	
Phillips 66	\$100,000	3.70%	6/4/2023	103,428	0.00%	
Permanent University Fund - Texas A&M University System	\$100,000	3.10%	1/7/2049	103,409	0.00%	
Altria Group, Inc.	\$100,000	2.63%	16/9/2026	103,404	0.00%	
Federal National Mortgage Association	\$96,778	3.50%	1/8/2037	103,078	0.00%	
Global Payments, Inc.	\$100,000	3.75%	1/6/2023	103,058	0.00%	
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$100,000	2.70%	1/11/2024	103,054	0.00%	
Bacardi Ltd.	\$100,000	2.75%	15/7/2026	103,036	0.00%	
Wells Fargo Commercial Mortgage Trust 2016	\$100,000	3.42%	15/11/2059	103,032	0.00%	
ONEOK, Inc.	\$100,000	2.75%	1/9/2024	103,019	0.00%	
Boston Properties LP	\$100,000	3.13%	1/9/2023	102,979	0.00%	
Duke Energy Florida Project Finance LLC	\$100,000	2.54%	1/9/2029	102,941	0.00%	
Federal Home Loan Mortgage Corp.	\$93,456	4.50%	1/9/2044	102,886	0.00%	
Southern California Edison Co.	\$100,000	3.40%	1/6/2023	102,841	0.00%	
CenterPoint Energy, Inc.	\$100,000	2.50%	1/9/2024	102,818	0.00%	
Newmont Corp.	\$100,000	2.80%	1/10/2029	102,813	0.00%	
Magellan Midstream Partners LP	\$85,000	5.15%	15/10/2043	102,790	0.00%	
Baltimore Gas & Electric Co.	\$100,000	2.40%	15/8/2026	102,785	0.00%	
American Tower Corp.	\$100,000	3.50%	31/1/2023	102,710	0.00%	
Maryland Health & Higher Educational Facilities Authority	\$100,000	3.05%	1/7/2040	102,616	0.00%	
Stanley Black & Decker, Inc.^	\$100,000	4.00%	15/3/2060	102,584	0.00%	
Duke Energy Carolinas LLC	\$100,000	3.05%	15/3/2023	102,556	0.00%	
BP Capital Markets America, Inc.	\$100,000	2.75%	10/5/2023	102,536	0.00%	
PACCAR Financial Corp.	\$100,000	2.15%	15/8/2024	102,511	0.00%	
Dollar General Corp.	\$100,000	3.25%	15/4/2023	102,496	0.00%	
American Assets Trust LP	\$100,000	3.38%	1/2/2031	102,465	0.00%	
Wisconsin Electric Power Co.	\$100,000	2.05%	15/12/2024	102,462	0.00%	
Brandywine Operating Partnership LP	\$100,000	3.95%	15/2/2023	102,441	0.00%	
Mohawk Industries, Inc.	\$100,000	3.85%	1/2/2023	102,421	0.00%	
Southwestern Public Service Co.	\$90,000	3.75%	15/6/2049	102,420	0.00%	
PacificCorp	\$100,000	2.95%	1/6/2023	102,414	0.00%	
University of Southern California	\$100,000	3.23%	1/10/2120	102,403	0.00%	
Kimberly-Clark Corp.	\$100,000	2.40%	1/6/2023	102,378	0.00%	
Kansas City Southern	\$100,000	3.00%	15/5/2023	102,360	0.00%	
Government National Mortgage Association	\$90,429	5.00%	20/2/2043	102,328	0.00%	
Wells Fargo & Co.	CA(\$)	125,000	2.98%	19/5/2026	102,318	0.00%
General Electric Co.	\$100,000	3.10%	9/1/2023	102,213	0.00%	
Southern Co.^	\$100,000	4.00%	15/1/2051	102,207	0.00%	
Welltower, Inc.	\$100,000	2.75%	15/1/2031	102,181	0.00%	
Plains All American Pipeline LP/PAA Finance Corp.	\$100,000	4.30%	31/1/2043	102,072	0.00%	
Amgen, Inc.	\$100,000	2.25%	19/8/2023	102,046	0.00%	
Berkshire Hathaway Energy Co.	\$100,000	2.80%	15/1/2023	102,040	0.00%	
Zoetis, Inc.	\$100,000	3.25%	1/2/2023	101,925	0.00%	
Benchmark 2018-B2 Mortgage Trust	\$100,000	3.66%	15/2/2051	101,907	0.00%	
eBay, Inc.	\$100,000	2.75%	30/1/2023	101,881	0.00%	
North Texas Tollway Authority	\$100,000	3.01%	1/1/2043	101,881	0.00%	
Black Hills Corp.	\$95,000	3.95%	15/1/2026	101,863	0.00%	
Public Service Co. of New Hampshire	\$90,000	3.60%	1/7/2049	101,851	0.00%	
Georgia Power Co.	\$100,000	2.65%	15/9/2029	101,849	0.00%	
Boston Properties LP	\$95,000	3.65%	1/2/2026	101,818	0.00%	
Metropolitan Edison Co.	\$100,000	3.50%	15/3/2023	101,799	0.00%	
City of Philadelphia PA Water & Wastewater Revenue	\$100,000	2.93%	1/7/2045	101,773	0.00%	
Oracle Corp.	\$100,000	2.63%	15/2/2023	101,770	0.00%	
Federal Home Loan Mortgage Corp.	\$98,201	2.50%	1/9/2027	101,760	0.00%	
Norfolk Southern Corp.	\$100,000	2.90%	15/2/2023	101,694	0.00%	
General Electric Co.	\$100,000	3.15%	7/9/2022	101,653	0.00%	
Air Lease Corp.	\$100,000	2.75%	15/1/2023	101,628	0.00%	
Federal Home Loan Mortgage Corp.	\$97,434	3.00%	1/12/2047	101,606	0.00%	
PACCAR Financial Corp.	\$100,000	1.80%	6/2/2025	101,568	0.00%	
Equitable Holdings, Inc.	\$98,000	3.90%	20/4/2023	101,523	0.00%	
AvalonBay Communities, Inc.	\$100,000	2.30%	1/3/2030	101,516	0.00%	
Freddie Mac Multifamily Structured Pass Through Certificates	\$100,000	2.64%	25/1/2023	101,470	0.00%	
Connecticut Light & Power Co.	\$95,000	3.20%	15/3/2027	101,414	0.00%	
Federal Home Loan Mortgage Corp.	\$96,481	3.00%	1/12/2035	101,303	0.00%	
Freddie Mac Multifamily Structured Pass Through Certificates	\$99,294	3.11%	25/2/2023	101,288	0.00%	
Banner Health	\$100,000	2.34%	1/1/2030	101,256	0.00%	
American Honda Finance Corp.	\$100,000	2.00%	24/3/2028	101,163	0.00%	
Ventas Realty LP	\$75,000	5.70%	30/9/2043	101,083	0.00%	
T-Mobile USA, Inc.	\$100,000	2.40%	15/3/2029	100,958	0.00%	

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Ameren Illinois Co.	\$95,000	3.25%	15/3/2050	100,924	0.00%
Cargill, Inc.	\$100,000	1.38%	23/7/2023	100,813	0.00%
Boeing Co.	\$100,000	1.88%	15/6/2023	100,801	0.00%
Government National Mortgage Association	\$89,073	5.00%	20/2/2040	100,779	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$99,701	2.01%	25/7/2035	100,745	0.00%
Air Products & Chemicals, Inc.	\$100,000	2.05%	15/5/2030	100,606	0.00%
Las Vegas Sands Corp.	\$100,000	3.90%	8/8/2029	100,574	0.00%
Molson Coors International LP	CA(\$) ¹ 125,000	2.84%	15/7/2023	100,550	0.00%
Federal Home Loan Mortgage Corp.	\$95,179	3.50%	1/10/2025	100,241	0.00%
Federal National Mortgage Association	\$93,210	4.00%	1/12/2038	99,963	0.00%
Baxalta, Inc.	\$75,000	5.25%	23/6/2045	99,729	0.00%
Commonwealth of Massachusetts	\$100,000	2.51%	1/7/2041	99,681	0.00%
State of California	\$90,000	3.50%	1/4/2028	99,664	0.00%
Federal National Mortgage Association	\$75,000	6.25%	15/5/2029	99,633	0.00%
Pioneer Natural Resources Co.	\$100,000	0.55%	15/5/2023	99,633	0.00%
Government National Mortgage Association	\$91,273	4.00%	20/8/2040	99,609	0.00%
Kroger Co.	\$100,000	2.20%	1/5/2030	99,553	0.00%
Federal Home Loan Mortgage Corp.	\$89,974	4.50%	1/4/2044	99,091	0.00%
Cargill, Inc.	\$100,000	2.13%	23/4/2030	99,088	0.00%
Government National Mortgage Association	\$90,695	4.00%	20/12/2041	98,952	0.00%
Johnson Controls International plc	\$94,000	3.63%	2/7/2024	98,934	0.00%
Arizona Public Service Co.	\$95,000	3.50%	1/12/2049	98,873	0.00%
Spirit Realty LP	\$90,000	4.00%	15/7/2029	98,863	0.00%
Pioneer Natural Resources Co.	\$100,000	0.75%	15/1/2024	98,860	0.00%
Lennox International, Inc.	\$100,000	1.35%	1/8/2025	98,849	0.00%
Texas Instruments, Inc.	\$100,000	1.90%	15/9/2031	98,702	0.00%
State of California	\$100,000	1.75%	1/11/2030	98,603	0.00%
University of Michigan	\$100,000	2.56%	1/4/2050	98,418	0.00%
Lockheed Martin Corp.	\$100,000	1.85%	15/6/2030	98,413	0.00%
Mid-America Apartments LP	\$95,000	2.75%	15/3/2030	98,349	0.00%
Eastern Gas Transmission & Storage, Inc.	\$93,000	3.60%	15/12/2024	98,302	0.00%
Federal National Mortgage Association ⁷	\$100,000	1.60%	25/4/2031	98,225	0.00%
Philip Morris International, Inc.	\$100,000	2.10%	1/5/2030	98,181	0.00%
AXIS Specialty Finance LLC	\$90,000	3.90%	15/7/2029	98,162	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$96,257	2.45%	25/8/2023	98,049	0.00%
Amphenol Corp.	\$100,000	2.20%	15/9/2031	98,009	0.00%
Hershey Co.	\$100,000	1.70%	1/6/2030	97,866	0.00%
MultiCare Health System	\$100,000	2.80%	15/8/2050	97,811	0.00%
Cabot Corp.	\$90,000	4.00%	1/7/2029	97,636	0.00%
ONE Gas, Inc.	\$100,000	2.00%	15/5/2030	97,622	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$99,834	1.34%	25/9/2030	97,620	0.00%
National Securities Clearing Corp.	\$100,000	0.75%	7/12/2025	97,604	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$96,649	2.49%	25/11/2024	97,452	0.00%
Pioneer Natural Resources Co.	\$100,000	1.13%	15/1/2026	97,267	0.00%
Federal National Mortgage Association	\$93,774	2.50%	1/1/2035	97,013	0.00%
Public Service Electric & Gas Co.	\$90,000	3.20%	15/5/2029	97,004	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$90,538	3.59%	25/10/2027	97,000	0.00%
Federal National Mortgage Association ⁸	\$100,000	1.63%	25/3/2033	96,901	0.00%
Edison International	\$95,000	3.13%	15/11/2022	96,411	0.00%
Government National Mortgage Association	\$91,771	3.00%	20/3/2045	96,270	0.00%
Enbridge Energy Partners LP	\$75,000	5.50%	15/9/2040	96,217	0.00%
Healthcare Trust of America Holdings LP	\$90,000	3.50%	1/8/2026	96,166	0.00%
AvalonBay Communities, Inc.	\$75,000	4.35%	15/4/2048	95,995	0.00%
Children's Hospital Corp.	\$100,000	2.59%	1/2/2050	95,939	0.00%
Southern California Edison Co.	\$100,000	2.95%	1/2/2051	95,933	0.00%
Federal National Mortgage Association	\$89,325	3.50%	1/3/2042	95,840	0.00%
Valmont Industries, Inc.	\$75,000	5.25%	1/10/2054	95,788	0.00%
Sales Tax Securitization Corp.	\$85,000	3.82%	1/1/2048	95,785	0.00%
Home Depot, Inc.	\$100,000	0.90%	15/3/2028	95,497	0.00%
Entergy Texas, Inc.	\$90,000	3.55%	30/9/2049	95,404	0.00%
Consolidated Edison Co. of New York, Inc.	\$80,000	4.30%	1/12/2056	95,301	0.00%
Federal National Mortgage Association	\$82,826	6.00%	1/3/2036	95,151	0.00%
Federal National Mortgage Association	\$88,060	3.50%	1/6/2045	95,010	0.00%
Federal Home Loan Mortgage Corp.	\$84,418	5.00%	1/3/2038	94,850	0.00%
Federal Home Loan Mortgage Corp.	\$91,234	2.50%	1/7/2036	94,513	0.00%
Boeing Co.	\$90,000	3.45%	1/11/2028	94,464	0.00%
Packaging Corp. of America	\$90,000	3.00%	15/12/2029	94,147	0.00%
Sixth Street Specialty Lending, Inc.	\$90,000	3.88%	1/11/2024	94,090	0.00%
Government National Mortgage Association	\$89,674	3.00%	20/12/2029	93,921	0.00%
Government National Mortgage Association	\$87,315	4.00%	15/6/2046	93,918	0.00%
Government National Mortgage Association	\$84,794	5.00%	15/11/2034	93,911	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Citigroup, Inc. ^	\$85,000	4.08%	23/4/2029	93,723	0.00%
Blackstone Holdings Finance Co. LLC	\$100,000	1.60%	30/3/2031	93,634	0.00%
Northwestern University	\$75,000	3.66%	1/12/2057	93,614	0.00%
City of San Francisco CA Public Utilities Commission Water Revenue	\$95,000	2.83%	1/11/2041	93,598	0.00%
Johnson Controls International plc	\$72,000	4.95%	2/7/2064	93,574	0.00%
Government National Mortgage Association	\$86,948	4.50%	20/3/2047	93,397	0.00%
Regency Centers LP	\$90,000	2.95%	15/9/2029	93,354	0.00%
Southern California Edison Co.	\$75,000	5.55%	15/1/2037	93,309	0.00%
Hasbro, Inc.	\$75,000	5.10%	15/5/2044	93,248	0.00%
National Grid USA	\$75,000	5.80%	1/4/2035	93,159	0.00%
Government National Mortgage Association	\$82,322	5.00%	20/5/2039	93,141	0.00%
DTE Energy Co.	\$90,000	2.95%	1/3/2030	92,982	0.00%
Federal National Mortgage Association	\$87,179	3.50%	1/1/2035	92,800	0.00%
Boeing Co.	\$90,000	3.85%	1/11/2048	92,716	0.00%
Principal Financial Group, Inc.	\$75,000	4.30%	15/11/2046	92,434	0.00%
Interpublic Group of Cos, Inc.	\$87,000	4.20%	15/4/2024	92,322	0.00%
Government National Mortgage Association	\$88,692	2.50%	20/9/2031	92,105	0.00%
Federal National Mortgage Association	\$84,078	4.00%	1/2/2045	92,060	0.00%
Kimco Realty Corp.	\$80,000	4.25%	1/4/2045	92,027	0.00%
Federal Home Loan Mortgage Corp.	\$84,550	4.00%	1/4/2044	91,906	0.00%
Wisconsin Electric Power Co.	\$75,000	4.30%	15/10/2048	91,861	0.00%
Southern Power Co.	\$75,000	4.95%	15/12/2046	91,860	0.00%
Federal National Mortgage Association	\$88,550	2.50%	1/2/2037	91,771	0.00%
Federal National Mortgage Association	\$88,070	2.50%	1/6/2030	91,284	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2012	\$90,748	2.83%	15/10/2045	91,260	0.00%
Colgate-Palmolive Co.	\$75,000	3.70%	1/8/2047	91,259	0.00%
Federal National Mortgage Association	\$83,562	4.00%	1/11/2046	91,085	0.00%
Federal National Mortgage Association	\$84,928	4.50%	1/4/2049	90,896	0.00%
Southwestern Public Service Co.	\$75,000	4.50%	15/8/2041	90,821	0.00%
Federal National Mortgage Association	\$84,959	3.50%	1/8/2032	90,629	0.00%
AEP Transmission Co. LLC	\$75,000	4.25%	15/9/2048	90,611	0.00%
Government National Mortgage Association	\$78,285	6.00%	20/10/2038	90,582	0.00%
Dartmouth-Hitchcock Health	\$75,000	4.18%	1/8/2048	90,489	0.00%
Georgetown University	\$90,000	2.94%	1/4/2050	90,445	0.00%
BNSF Funding Trust I ^	\$80,000	6.61%	15/12/2055	90,392	0.00%
Parker-Hannifin Corp.	\$75,000	4.45%	21/11/2044	90,377	0.00%
Orlando Health Obligated Group	\$75,000	4.09%	1/10/2048	90,253	0.00%
State of Texas	\$85,000	3.21%	1/4/2044	90,120	0.00%
Federal Home Loan Mortgage Corp.	\$79,022	5.50%	1/7/2037	89,755	0.00%
Honeywell International, Inc.	\$75,000	3.81%	21/11/2047	89,593	0.00%
Government National Mortgage Association	\$83,385	4.00%	20/9/2046	89,469	0.00%
Public Service Co. of Colorado	\$75,000	4.10%	15/6/2048	89,458	0.00%
Principal Life Global Funding II	\$85,000	3.00%	18/4/2026	89,269	0.00%
Goldman Sachs Group, Inc.	£50,000	7.25%	10/4/2028	88,890	0.00%
STORE Capital Corp.	\$80,000	4.50%	15/3/2028	88,749	0.00%
Church & Dwight Co., Inc.	\$75,000	3.95%	1/8/2047	88,634	0.00%
Federal National Mortgage Association	\$81,129	5.00%	1/12/2049	88,567	0.00%
Corning, Inc.	\$75,000	4.70%	15/3/2037	88,446	0.00%
Government National Mortgage Association	\$78,130	5.00%	20/11/2039	88,398	0.00%
University of Southern California	\$75,000	3.84%	1/10/2047	88,240	0.00%
Federal Home Loan Mortgage Corp.	\$60,923	4.00%	1/11/2040	88,215	0.00%
Indianapolis Power & Light Co.	\$75,000	4.05%	1/5/2046	88,110	0.00%
California State University	\$75,000	3.90%	1/11/2047	88,098	0.00%
Federal National Mortgage Association	\$83,769	3.00%	1/10/2045	87,994	0.00%
Federal National Mortgage Association	\$79,843	4.50%	1/1/2045	87,836	0.00%
Union Pacific Corp.	\$75,000	3.80%	1/10/2051	87,800	0.00%
California Institute of Technology	\$75,000	3.65%	1/9/2119	87,782	0.00%
Boardwalk Pipelines LP	\$80,000	4.45%	15/7/2027	87,734	0.00%
Federal National Mortgage Association	\$77,350	5.50%	1/9/2034	87,535	0.00%
Dow Chemical Co.	\$75,000	4.80%	30/11/2028	87,502	0.00%
Federal Home Loan Mortgage Corp.	\$79,305	4.00%	1/11/2041	87,300	0.00%
Kinder Morgan Energy Partners LP	\$75,000	5.00%	15/8/2042	87,271	0.00%
Eaton Corp.	\$75,000	3.92%	15/9/2047	87,148	0.00%
Oncor Electric Delivery Co. LLC	\$75,000	3.80%	30/9/2047	87,034	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates ^	\$75,000	3.99%	25/5/2033	86,864	0.00%
Government National Mortgage Association	\$78,731	4.50%	20/1/2045	86,864	0.00%
Loews Corp.	\$65,000	6.00%	1/2/2035	86,650	0.00%
Federal National Mortgage Association	\$77,143	5.00%	1/12/2039	86,631	0.00%
Kellogg Co.	\$84,000	2.65%	1/12/2023	86,601	0.00%
Mount Sinai Hospitals Group, Inc.	\$75,000	3.98%	1/7/2048	86,349	0.00%
State Public School Building Authority	\$75,000	5.00%	15/9/2027	86,344	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Regency Centers LP	\$80,000	3.60%	1/2/2027	86,170	0.00%
Permanent University Fund - University of Texas System	\$75,000	3.38%	1/7/2047	85,949	0.00%
Federal National Mortgage Association	\$75,671	5.50%	1/2/2037	85,823	0.00%
Northwell Healthcare, Inc.	\$75,000	3.98%	1/11/2046	85,767	0.00%
Baltimore Gas & Electric Co.	\$75,000	3.75%	15/8/2047	85,290	0.00%
Consolidated Edison Co. of New York, Inc.	\$75,000	4.00%	15/11/2057	85,155	0.00%
Hudson Pacific Properties LP	\$75,000	4.65%	1/4/2029	85,051	0.00%
Government National Mortgage Association	\$79,103	4.50%	20/11/2047	84,992	0.00%
Federal National Mortgage Association	\$75,277	5.50%	1/6/2033	84,929	0.00%
Northern States Power Co.	\$75,000	3.60%	15/5/2045	84,684	0.00%
Arch Capital Group US, Inc.	\$65,000	5.14%	1/11/2043	84,683	0.00%
UBS Commercial Mortgage Trust 2018*	\$75,000	4.59%	15/10/2051	84,518	0.00%
Federal Home Loan Mortgage Corp.	\$77,578	4.50%	1/5/2028	84,393	0.00%
Government National Mortgage Association	\$77,331	4.00%	20/6/2041	84,370	0.00%
Public Service Electric & Gas Co.	\$75,000	3.60%	1/12/2047	84,333	0.00%
Mercy Health	\$75,000	4.30%	1/7/2028	84,305	0.00%
Federal National Mortgage Association	\$77,320	4.00%	1/8/2041	84,270	0.00%
UBS Commercial Mortgage Trust 2018	\$80,771	4.21%	15/10/2051	84,106	0.00%
Government National Mortgage Association	\$79,963	3.00%	20/2/2045	84,061	0.00%
Advocate Health & Hospitals Corp.	\$75,000	3.83%	15/8/2028	83,656	0.00%
GM Financial Consumer Automobile Receivables Trust 2018	\$83,254	3.02%	18/12/2023	83,612	0.00%
Federal Home Loan Mortgage Corp.	\$79,153	3.50%	1/11/2048	83,580	0.00%
National Rural Utilities Cooperative Finance Corp.	\$75,000	3.90%	1/11/2028	83,404	0.00%
United Airlines 2016-1 Class A Pass Through Trust	\$82,839	3.45%	7/7/2028	83,313	0.00%
Federal National Mortgage Association	\$78,076	3.50%	1/2/2034	83,267	0.00%
Federal National Mortgage Association	\$78,833	3.50%	1/12/2029	83,133	0.00%
Sutter Health	\$75,000	3.70%	15/8/2028	82,593	0.00%
Public Service Co. of Colorado	\$75,000	3.70%	15/6/2028	82,474	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$75,000	4.45%	29/1/2026	82,386	0.00%
BorgWarner, Inc.	\$78,000	3.38%	15/3/2025	82,365	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$75,000	3.08%	25/1/2031	82,243	0.00%
AutoZone, Inc.	\$75,000	3.75%	18/4/2029	82,077	0.00%
Federal Home Loan Mortgage Corp.	\$73,025	5.00%	1/8/2035	82,062	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates*	\$75,000	3.30%	25/11/2027	81,996	0.00%
Federal Home Loan Mortgage Corp.	\$74,389	4.50%	1/3/2042	81,979	0.00%
Principal Life Global Funding II	\$80,000	2.25%	21/11/2024	81,886	0.00%
Federal National Mortgage Association	\$76,288	4.00%	1/9/2038	81,815	0.00%
Federal National Mortgage Association	\$78,153	3.00%	1/12/2028	81,794	0.00%
University of Nebraska Facilities Corp.	\$75,000	3.04%	1/10/2049	81,683	0.00%
Healthpeak Properties, Inc.	\$75,000	3.50%	15/7/2029	81,374	0.00%
State of California	\$75,000	3.05%	1/4/2029	81,319	0.00%
S&P Global, Inc.	\$75,000	4.00%	15/6/2025	81,284	0.00%
Southwest Gas Corp.	\$75,000	3.70%	1/4/2028	81,242	0.00%
Federal National Mortgage Association	\$72,350	5.00%	1/5/2040	81,191	0.00%
Government National Mortgage Association	\$72,580	5.00%	15/7/2040	81,163	0.00%
Government National Mortgage Association	\$72,850	4.50%	20/7/2040	81,007	0.00%
RenaissanceRe Finance, Inc.	\$76,000	3.70%	1/4/2025	80,706	0.00%
State of Wisconsin	\$75,000	3.15%	1/5/2027	80,696	0.00%
Federal Home Loan Mortgage Corp.	\$74,600	4.00%	1/4/2045	80,646	0.00%
JPMDB Commercial Mortgage Securities Trust 2017	\$75,000	3.41%	15/10/2050	80,644	0.00%
Federal National Mortgage Association*	\$79,817	2.41%	25/3/2023	80,603	0.00%
Phillips 66 Partners LP	\$75,000	3.75%	1/3/2028	80,581	0.00%
Wells Fargo Commercial Mortgage Trust 2015	\$75,000	3.84%	15/9/2058	80,462	0.00%
LifeStorage LP	\$75,000	3.50%	1/7/2026	80,305	0.00%
American Tower Corp.	\$75,000	4.00%	1/6/2025	80,286	0.00%
Federal National Mortgage Association	\$72,788	4.50%	1/3/2046	80,207	0.00%
Los Angeles County Public Works Financing Authority	\$50,000	7.62%	1/8/2040	80,190	0.00%
Foothill-Eastern Transportation Corridor Agency	\$75,000	4.09%	15/1/2049	79,939	0.00%
Government National Mortgage Association	\$73,231	4.00%	20/7/2041	79,898	0.00%
Tampa Electric Co.	\$65,000	4.30%	15/6/2048	79,879	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	\$75,000	3.28%	15/11/2052	79,750	0.00%
Healthpeak Properties, Inc.	\$75,000	3.25%	15/7/2026	79,712	0.00%
Church & Dwight Co., Inc.	\$75,000	3.15%	1/8/2027	79,668	0.00%
Federal Home Loan Mortgage Corp.	\$76,153	3.00%	1/11/2026	79,658	0.00%
Citigroup, Inc.	\$75,000	3.75%	16/6/2024	79,612	0.00%
UBS Commercial Mortgage Trust 2017*	\$75,000	3.74%	15/8/2050	79,503	0.00%
Federal Home Loan Mortgage Corp.	\$73,614	4.00%	1/10/2046	79,471	0.00%
BANK 1017	\$75,000	3.25%	15/7/2060	79,455	0.00%
Commonwealth Edison Co.	\$75,000	2.95%	15/8/2027	79,436	0.00%
Fifth Third Bancorp	\$75,000	4.30%	16/1/2024	79,333	0.00%
Federal National Mortgage Association	\$74,762	3.50%	1/10/2031	79,324	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Morgan Stanley Bank of America Merrill Lynch Trust 2015	\$75,000	3.53%	15/10/2048	79,310	0.00%
Quest Diagnostics, Inc.	\$75,000	3.50%	30/3/2025	79,307	0.00%
Entergy Louisiana LLC	\$75,000	3.12%	1/9/2027	79,194	0.00%
Government National Mortgage Association	\$72,641	4.00%	20/7/2043	79,185	0.00%
Consolidated Edison Co. of New York, Inc.	\$75,000	3.13%	15/11/2027	79,135	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$75,000	3.01%	25/7/2025	79,111	0.00%
CCRE15 Commercial Mortgage Trust 2014*	\$75,000	4.69%	10/2/2047	79,060	0.00%
Northern Trust Corp.*	\$75,000	3.38%	8/5/2032	78,952	0.00%
Wisconsin Power & Light Co.	\$75,000	3.05%	15/10/2027	78,913	0.00%
Federal National Mortgage Association	\$69,717	5.50%	1/8/2037	78,838	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$75,000	3.06%	25/12/2024	78,753	0.00%
Government National Mortgage Association	\$73,280	4.50%	20/7/2047	78,715	0.00%
JPMDB Commercial Mortgage Securities Trust 2016	\$75,000	3.14%	15/6/2049	78,613	0.00%
NetApp, Inc.	\$75,000	3.30%	29/9/2024	78,612	0.00%
CSAIL 2015-C1 Commercial Mortgage Trust	\$75,000	3.51%	15/4/2050	78,600	0.00%
Burlington Northern Santa Fe LLC	\$65,000	4.13%	15/6/2047	78,574	0.00%
Raytheon Technologies Corp.	\$75,000	3.70%	15/12/2023	78,400	0.00%
Boeing Co.	\$75,000	3.60%	1/5/2034	78,388	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	\$75,000	3.25%	15/2/2048	78,366	0.00%
Oncor Electric Delivery Co. LLC	\$75,000	2.95%	1/4/2025	78,355	0.00%
Energy Transfer LP	\$75,000	4.20%	15/9/2023	78,318	0.00%
IHS Markit Ltd.	\$75,000	4.13%	1/8/2023	78,307	0.00%
Federal Home Loan Mortgage Corp.	\$72,740	4.50%	1/4/2050	78,039	0.00%
UDR, Inc.	\$75,000	2.95%	1/9/2026	78,033	0.00%
JPMDB Commercial Mortgage Securities Trust 2015	\$75,000	3.23%	15/10/2048	77,987	0.00%
Duke Energy Progress LLC	\$75,000	3.38%	1/9/2023	77,907	0.00%
Federal National Mortgage Association	\$75,000	2.58%	25/3/2026	77,817	0.00%
Eaton Vance Corp.	\$75,000	3.63%	15/6/2023	77,816	0.00%
Agilent Technologies, Inc.	\$75,000	3.88%	15/7/2023	77,731	0.00%
New York State Thruway Authority	\$75,000	3.50%	1/1/2042	77,702	0.00%
Alexandria Real Estate Equities, Inc.	\$75,000	2.75%	15/12/2029	77,611	0.00%
Air Lease Corp.	\$75,000	2.88%	15/1/2026	77,351	0.00%
Government National Mortgage Association	\$74,980	2.50%	20/9/2046	77,269	0.00%
SITE Centers Corp.	\$75,000	3.90%	15/8/2024	77,244	0.00%
American Airlines 2016-1 Class AA Pass Through Trust	\$76,187	3.58%	15/1/2028	77,233	0.00%
Wells Fargo Commercial Mortgage Trust 2015	\$74,415	3.57%	15/9/2058	77,219	0.00%
LYB International Finance BV	\$60,000	5.25%	15/7/2043	77,041	0.00%
Newmont Corp.	\$55,000	6.25%	1/10/2039	77,030	0.00%
Government National Mortgage Association	\$67,160	5.50%	20/8/2039	76,973	0.00%
Government National Mortgage Association	\$70,510	4.00%	20/9/2040	76,950	0.00%
Federal National Mortgage Association	\$69,912	4.50%	1/8/2044	76,911	0.00%
Federal Home Loan Mortgage Corp.	\$73,372	3.00%	1/10/2028	76,813	0.00%
LC6 Commercial Mortgage Trust 2013*	\$75,000	4.24%	10/1/2046	76,710	0.00%
Trinity Acquisition plc	\$70,000	4.40%	15/3/2026	76,706	0.00%
Caterpillar Financial Services Corp.	\$75,000	2.63%	1/3/2023	76,673	0.00%
Federal National Mortgage Association	\$72,907	3.00%	1/10/2032	76,480	0.00%
Federal Home Loan Banks	\$75,000	2.13%	10/3/2023	76,437	0.00%
American Express Co.	\$75,000	2.65%	2/12/2022	76,425	0.00%
Government National Mortgage Association	\$67,223	5.50%	15/8/2038	76,414	0.00%
Federal National Mortgage Association	\$69,285	4.50%	1/3/2040	76,317	0.00%
Philip Morris International, Inc.	\$75,000	2.13%	10/5/2023	76,133	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2013	\$75,000	3.50%	15/4/2046	76,043	0.00%
Federal National Mortgage Association	\$72,940	2.70%	25/2/2026	75,889	0.00%
Pacific Gas & Electric Co.	\$75,000	4.30%	15/3/2045	75,839	0.00%
Benchmark 2018-B3 Mortgage Trust	\$73,873	3.85%	10/4/2051	75,543	0.00%
Banc of America Commercial Mortgage Trust 2017	\$70,000	3.75%	15/2/2050	75,077	0.00%
Tennessee Valley Authority	\$50,000	4.63%	15/9/2060	75,033	0.00%
Martin Marietta Materials, Inc.	\$75,000	0.65%	15/7/2023	74,735	0.00%
Government National Mortgage Association	\$63,393	6.50%	20/10/2038	74,704	0.00%
Federal National Mortgage Association	\$71,095	3.00%	1/6/2032	74,579	0.00%
Federal Home Loan Mortgage Corp.	\$69,963	4.00%	1/7/2048	74,494	0.00%
Federal Home Loan Mortgage Corp.	\$71,613	2.50%	1/7/2035	74,091	0.00%
Government National Mortgage Association	\$65,452	5.00%	20/5/2040	74,036	0.00%
Federal Home Loan Mortgage Corp.	\$64,819	5.50%	1/12/2039	73,861	0.00%
Federal National Mortgage Association	\$70,484	3.00%	1/2/2029	73,768	0.00%
Public Service Electric & Gas Co.	\$70,000	3.15%	1/1/2050	73,664	0.00%
Federal National Mortgage Association	\$64,100	6.00%	1/2/2034	73,374	0.00%
Citigroup Commercial Mortgage Trust 2018	\$68,980	3.96%	10/6/2051	73,355	0.00%
Federal Home Loan Mortgage Corp.	\$63,954	6.00%	1/7/2033	73,238	0.00%
JPMDB Commercial Mortgage Securities Trust 2013	\$70,000	4.13%	15/11/2045	73,127	0.00%
Federal Home Loan Mortgage Corp.	\$64,283	5.50%	1/2/2034	72,937	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$64,928	5.00%	1/5/2040	72,901	0.00%
Welltower, Inc.	\$50,000	6.50%	15/3/2041	72,804	0.00%
Cardinal Health, Inc.	\$69,000	3.50%	15/11/2024	72,749	0.00%
Owl Rock Capital Corp.	\$70,000	3.75%	22/7/2025	72,576	0.00%
UBS Commercial Mortgage Trust 2017 ¹	\$68,000	3.84%	15/10/2050	72,503	0.00%
Baxalta, Inc.	\$67,000	4.00%	23/6/2025	72,176	0.00%
Federal Home Loan Mortgage Corp.	\$67,486	3.50%	1/9/2032	72,015	0.00%
Tennessee Valley Authority	\$50,000	5.50%	15/6/2038	71,802	0.00%
Federal Home Loan Mortgage Corp.	\$69,129	3.00%	1/1/2040	71,761	0.00%
Federal National Mortgage Association	\$69,862	2.59%	25/1/2/2024	71,684	0.00%
Government National Mortgage Association	\$67,108	3.50%	15/11/2041	71,678	0.00%
East Bay Municipal Utility District Water System Revenue	\$50,000	5.87%	1/6/2040	71,436	0.00%
Government National Mortgage Association	\$66,139	3.50%	20/2/2044	71,063	0.00%
Government National Mortgage Association	\$66,228	3.50%	15/3/2045	70,715	0.00%
Dallas County Hospital District	\$50,000	5.62%	15/8/2044	70,247	0.00%
Federal National Mortgage Association	\$62,242	5.00%	1/6/2040	69,847	0.00%
Gulf Power Co.	\$65,000	3.30%	30/5/2027	69,731	0.00%
AEP Transmission Co. LLC	\$60,000	4.00%	1/12/2046	69,709	0.00%
Oncor Electric Delivery Co. LLC	\$52,000	5.30%	1/6/2042	69,688	0.00%
Federal National Mortgage Association	\$64,081	4.00%	1/8/2043	69,640	0.00%
Rutgers The State University of New Jersey	\$65,000	3.27%	1/5/2043	69,380	0.00%
Jefferies Group LLC	\$50,000	6.50%	20/1/2043	69,334	0.00%
Energy Transfer LP	\$60,000	5.30%	15/4/2047	69,141	0.00%
Federal National Mortgage Association	\$62,632	4.50%	1/9/2041	68,998	0.00%
Government National Mortgage Association	\$65,966	3.00%	20/5/2027	68,959	0.00%
Federal National Mortgage Association	\$63,644	4.50%	1/7/2031	68,917	0.00%
Federal National Mortgage Association	\$64,094	5.50%	1/1/2049	68,853	0.00%
Federal National Mortgage Association	\$65,210	3.00%	1/2/2044	68,700	0.00%
University of Virginia	\$50,000	4.18%	1/9/2117	68,646	0.00%
Government National Mortgage Association	\$65,358	3.00%	20/9/2045	68,562	0.00%
Federal National Mortgage Association	\$66,729	2.62%	25/12/2024	68,527	0.00%
Morgan Stanley Capital I Trust 2016	\$65,000	3.28%	15/11/2049	68,499	0.00%
Federal Home Loan Mortgage Corp.	\$61,840	4.50%	1/3/2039	68,117	0.00%
Federal National Mortgage Association	\$62,858	4.50%	1/5/2031	68,065	0.00%
Federal National Mortgage Association	\$63,814	3.50%	1/12/2035	67,977	0.00%
Burlington Resources LLC	\$50,000	5.95%	15/10/2036	67,703	0.00%
Wells Fargo & Co.	\$50,000	5.95%	15/12/2036	67,657	0.00%
Federal National Mortgage Association	\$57,764	6.50%	1/11/2036	67,563	0.00%
Federal Home Loan Mortgage Corp.	\$62,810	3.50%	1/5/2037	66,939	0.00%
Hackensack Meridian Health, Inc.	\$50,000	4.50%	1/7/2057	66,856	0.00%
Puget Sound Energy, Inc.	\$50,000	5.64%	15/4/2041	66,852	0.00%
Zimmer Biomet Holdings, Inc.	\$50,000	5.75%	30/11/2039	66,739	0.00%
Federal National Mortgage Association	\$61,152	4.00%	1/10/2040	66,642	0.00%
Federal National Mortgage Association	\$64,967	2.00%	1/8/2031	66,604	0.00%
Office Properties Income Trust	\$63,000	4.50%	1/2/2025	66,474	0.00%
Government National Mortgage Association	\$58,867	4.50%	15/1/2046	66,470	0.00%
Government National Mortgage Association	\$61,583	4.00%	15/5/2046	66,240	0.00%
Government National Mortgage Association	\$58,213	5.00%	20/5/2042	65,863	0.00%
Federal National Mortgage Association	\$60,941	4.00%	1/9/2045	65,859	0.00%
Hewlett Packard Enterprise Co.	\$50,000	6.20%	15/10/2035	65,573	0.00%
Federal Home Loan Mortgage Corp.	\$60,196	4.50%	1/5/2046	65,547	0.00%
Public Storage	\$60,000	3.39%	1/5/2029	65,447	0.00%
Government National Mortgage Association	\$60,985	4.00%	20/7/2046	65,435	0.00%
Federal Home Loan Mortgage Corp.	\$61,247	3.50%	1/6/2036	65,281	0.00%
California Institute of Technology	\$50,000	4.32%	1/8/2045	65,056	0.00%
Boardwalk Pipelines LP	\$60,000	4.95%	15/12/2024	65,025	0.00%
Raytheon Technologies Corp.	\$50,000	5.40%	1/5/2035	65,018	0.00%
Tyson Foods, Inc.	\$50,000	5.15%	15/8/2044	64,974	0.00%
New York & Presbyterian Hospital	\$50,000	4.06%	1/8/2056	64,934	0.00%
Federal National Mortgage Association	\$60,955	3.50%	1/8/2031	64,862	0.00%
Federal National Mortgage Association	\$58,331	4.50%	1/7/2041	64,259	0.00%
Memorial Sloan-Kettering Cancer Center	\$50,000	4.20%	1/7/2055	64,067	0.00%
UnitedHealth Group, Inc.	\$50,000	4.45%	15/12/2048	63,920	0.00%
Eversource Energy	\$60,000	3.30%	15/1/2028	63,865	0.00%
Government National Mortgage Association	\$56,680	5.50%	15/6/2033	63,773	0.00%
Federal Home Loan Mortgage Corp.	\$59,161	3.50%	1/2/2042	63,477	0.00%
SC Johnson & Son, Inc.	\$50,000	4.80%	1/9/2040	63,319	0.00%
Federal Home Loan Mortgage Corp.	\$56,416	5.00%	1/2/2041	63,314	0.00%
Government National Mortgage Association	\$58,899	3.50%	20/10/2043	63,284	0.00%
Federal National Mortgage Association	\$56,341	5.00%	1/5/2035	63,274	0.00%
Federal Home Loan Mortgage Corp.	\$58,862	3.50%	1/8/2032	62,812	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$55,375	5.50%	1/12/2034	62,746	0.00%
Allstate Corp.	\$50,000	5.35%	1/6/2033	62,661	0.00%
Government National Mortgage Association	\$56,137	4.50%	15/7/2039	62,504	0.00%
Federal Home Loan Mortgage Corp.	\$58,999	3.50%	1/9/2029	62,244	0.00%
Principal Financial Group, Inc.	\$50,000	4.63%	15/9/2042	62,242	0.00%
Federal National Mortgage Association	\$57,421	4.00%	1/8/2045	62,055	0.00%
Trane Technologies Luxembourg Finance SA	\$50,000	4.65%	1/11/2044	61,974	0.00%
Pacific Gas & Electric Co.	\$60,000	3.15%	1/1/2026	61,445	0.00%
Evergy Metro, Inc.	\$60,000	3.15%	15/3/2023	61,228	0.00%
Federal National Mortgage Association	\$54,098	5.50%	1/12/2035	61,220	0.00%
Federal National Mortgage Association	\$58,077	4.00%	1/11/2033	61,194	0.00%
Johnson Controls International plc	\$50,000	4.63%	2/7/2044	61,003	0.00%
El Paso Electric Co.	\$50,000	5.00%	1/12/2044	60,899	0.00%
Government National Mortgage Association	\$58,196	3.00%	20/6/2027	60,837	0.00%
FedEx Corp.	\$50,000	4.90%	15/1/2034	60,585	0.00%
Federal National Mortgage Association	\$56,699	3.50%	1/9/2046	60,421	0.00%
Masco Corp.	\$50,000	4.50%	15/5/2047	60,327	0.00%
US Treasury Note	\$60,000	1.50%	30/11/2028	60,253	0.00%
US Treasury Note	\$57,000	2.38%	15/5/2027	60,175	0.00%
Federal National Mortgage Association	\$57,052	3.50%	1/4/2027	60,090	0.00%
Exelon Corp.	\$50,000	4.95%	15/6/2035	59,937	0.00%
General Motors Financial Co., Inc.	AU(\$)80,000	3.85%	21/2/2023	59,884	0.00%
Fortive Corp.	\$50,000	4.30%	15/6/2046	59,634	0.00%
Port Authority of New York & New Jersey	\$50,000	4.03%	1/9/2048	59,633	0.00%
Federal Home Loan Mortgage Corp.	\$52,383	5.50%	1/12/2036	59,362	0.00%
Oklahoma Gas & Electric Co.	\$50,000	4.15%	1/4/2047	59,096	0.00%
Consumers Energy Co.	\$50,000	3.95%	15/7/2047	58,998	0.00%
Government National Mortgage Association	\$51,914	5.50%	20/5/2036	58,985	0.00%
Federal Home Loan Mortgage Corp.	\$54,738	4.00%	1/3/2031	58,873	0.00%
Northern States Power Co.	\$50,000	4.00%	15/8/2045	58,866	0.00%
Aflac, Inc.	\$50,000	4.00%	15/10/2046	58,779	0.00%
Aptiv plc	\$50,000	4.40%	1/10/2046	58,739	0.00%
Federal National Mortgage Association	\$53,511	4.00%	1/5/2042	58,317	0.00%
Prudential Financial, Inc.	\$50,000	3.91%	7/12/2047	58,132	0.00%
Marathon Oil Corp.	\$45,000	6.80%	15/3/2032	58,079	0.00%
Federal Home Loan Mortgage Corp.	\$52,605	4.50%	1/2/2039	57,966	0.00%
Federal National Mortgage Association	\$53,935	3.50%	1/2/2045	57,909	0.00%
Government National Mortgage Association	\$50,197	6.00%	15/12/2039	57,899	0.00%
Government National Mortgage Association	\$51,944	5.00%	15/4/2041	57,861	0.00%
Federal National Mortgage Association	\$54,799	3.50%	1/12/2028	57,772	0.00%
Medtronic, Inc.	\$44,000	4.63%	15/3/2045	57,717	0.00%
Tampa Electric Co.	\$50,000	4.10%	15/6/2042	57,529	0.00%
Government National Mortgage Association	\$55,396	2.50%	20/6/2028	57,310	0.00%
Federal National Mortgage Association	\$53,280	4.00%	1/6/2031	57,281	0.00%
Michigan State University	\$50,000	4.50%	15/8/2048	57,124	0.00%
Northrop Grumman Corp.	\$40,000	7.75%	15/2/2031	57,012	0.00%
Amazon.com, Inc.	\$50,000	5.20%	3/12/2025	56,957	0.00%
Black Hills Corp.	\$50,000	4.20%	15/9/2046	56,900	0.00%
Southwest Gas Corp.	\$50,000	4.15%	1/6/2049	56,860	0.00%
Federal National Mortgage Association	\$54,224	3.00%	1/12/2031	56,831	0.00%
Federal National Mortgage Association	\$51,754	4.50%	1/10/2033	56,769	0.00%
Aptiv plc	\$50,000	4.35%	15/3/2029	56,764	0.00%
Tyson Foods, Inc.	\$50,000	4.35%	1/3/2029	56,565	0.00%
Boston Gas Co.	\$50,000	4.49%	15/2/2042	56,557	0.00%
Federal Home Loan Mortgage Corp.	\$51,192	4.50%	1/7/2041	56,416	0.00%
Federal National Mortgage Association	\$52,556	3.50%	1/10/2043	56,372	0.00%
Republic Services, Inc.	\$54,000	4.75%	15/5/2023	56,323	0.00%
Federal Home Loan Mortgage Corp.	\$52,563	4.50%	1/3/2050	56,274	0.00%
HCA, Inc.	\$50,000	5.25%	15/6/2026	56,244	0.00%
Federal Home Loan Mortgage Corp.	\$54,039	2.50%	1/3/2032	56,121	0.00%
Government National Mortgage Association	\$51,281	5.00%	15/9/2039	56,064	0.00%
Hershey Co.	\$50,000	3.38%	15/8/2046	55,990	0.00%
Government National Mortgage Association	\$52,949	3.00%	15/9/2042	55,949	0.00%
Ventas Realty LP	\$53,000	3.50%	1/2/2025	55,913	0.00%
Kilroy Realty LP	\$50,000	4.25%	15/8/2029	55,714	0.00%
Weyerhaeuser Co.	\$50,000	4.00%	15/4/2030	55,694	0.00%
MidAmerican Energy Co.	\$45,000	4.25%	15/7/2049	55,606	0.00%
Federal National Mortgage Association	\$52,783	4.00%	1/7/2025	55,580	0.00%
Life Storage LP	\$50,000	4.00%	15/6/2029	55,435	0.00%
Federal National Mortgage Association	\$53,477	2.50%	1/12/2030	55,428	0.00%
Federal National Mortgage Association	\$51,550	4.00%	1/4/2031	55,420	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Indiana Michigan Power Co.	\$50,000	3.75%	1/7/2047	55,398	0.00%
Government National Mortgage Association	\$48,675	5.50%	15/10/2039	55,383	0.00%
Citigroup, Inc.	\$50,000	4.30%	20/11/2026	55,329	0.00%
Columbia Property Trust Operating Partnership LP	\$51,000	4.15%	1/4/2025	55,329	0.00%
BANK 2018 ⁸	\$50,000	4.36%	15/5/2061	55,328	0.00%
Federal National Mortgage Association	\$51,801	3.50%	1/6/2037	55,198	0.00%
Federal National Mortgage Association	\$51,568	3.50%	1/8/2044	55,162	0.00%
Intel Corp.	\$54,000	2.70%	15/12/2022	55,117	0.00%
Government National Mortgage Association	\$49,596	4.50%	20/6/2041	55,111	0.00%
Oncor Electric Delivery Co. LLC	\$50,000	3.70%	15/11/2028	55,048	0.00%
Federal Home Loan Mortgage Corp.	\$49,034	5.00%	1/3/2041	55,029	0.00%
Wells Fargo Commercial Mortgage Trust 2018 ⁸	\$50,000	4.15%	15/3/2051	55,000	0.00%
Federal Home Loan Mortgage Corp.	\$52,212	3.00%	1/10/2043	54,996	0.00%
Government National Mortgage Association	\$48,583	5.00%	20/2/2044	54,955	0.00%
Janus Capital Group, Inc.	\$50,000	4.88%	1/8/2025	54,757	0.00%
Vulcan Materials Co.	\$50,000	3.90%	1/4/2027	54,748	0.00%
Federal National Mortgage Association	\$47,593	6.00%	1/11/2034	54,712	0.00%
EOG Resources, Inc.	\$50,000	4.15%	15/1/2026	54,703	0.00%
ERP Operating LP	\$50,000	3.50%	1/3/2028	54,454	0.00%
Biogen, Inc.	\$50,000	4.05%	15/9/2025	54,289	0.00%
Federal Home Loan Mortgage Corp.	\$51,527	4.00%	1/2/2026	54,284	0.00%
Puget Energy, Inc.	\$50,000	4.10%	15/6/2030	54,190	0.00%
Government National Mortgage Association	\$50,462	4.00%	20/6/2046	54,144	0.00%
Trillium Windpower LP	CA(\$) ^{58,292}	5.80%	15/2/2033	54,073	0.00%
Federal National Mortgage Association	\$50,015	4.00%	1/9/2046	54,051	0.00%
BANK 2018 ⁸	\$50,000	3.90%	15/2/2061	54,039	0.00%
Benchmark 2018-B1 Mortgage Trust ¹	\$50,000	3.88%	15/1/2051	54,039	0.00%
CD 2017-CD6 Mortgage Trust	\$50,000	3.46%	13/11/2050	53,994	0.00%
Southern California Edison Co.	\$50,000	3.65%	1/3/2028	53,988	0.00%
Coca-Cola Consolidated, Inc.	\$50,000	3.80%	25/11/2025	53,972	0.00%
Citigroup Commercial Mortgage Trust 2018	\$50,000	3.74%	10/3/2051	53,899	0.00%
JPMDB Commercial Mortgage Securities Trust 2017 ¹	\$50,000	3.71%	15/10/2050	53,850	0.00%
Federal National Mortgage Association	\$46,893	6.00%	1/11/2035	53,838	0.00%
CGMS Commercial Mortgage Trust 2017 ²	\$50,000	3.71%	15/8/2050	53,793	0.00%
GS Mortgage Securities Trust 2017 ²	\$50,000	3.83%	10/3/2050	53,778	0.00%
Nuveen Finance LLC	\$50,000	4.13%	1/11/2024	53,778	0.00%
Federal Home Loan Mortgage Corp.	\$47,900	5.00%	1/10/2041	53,771	0.00%
CMS Energy Corp.	\$50,000	3.45%	15/8/2027	53,767	0.00%
Harman International Industries, Inc.	\$50,000	4.15%	15/5/2025	53,762	0.00%
Federal Home Loan Mortgage Corp.	\$46,684	6.00%	1/5/2040	53,739	0.00%
AEP Texas, Inc.	\$50,000	3.80%	1/10/2047	53,630	0.00%
Whirlpool Corp.	\$50,000	3.70%	1/5/2025	53,584	0.00%
Norfolk Southern Corp.	\$50,000	3.65%	1/8/2025	53,502	0.00%
Appalachian Power Co.	\$50,000	3.30%	1/6/2027	53,492	0.00%
Wells Fargo Commercial Mortgage Trust 2017 ¹	\$50,000	3.85%	15/10/2050	53,487	0.00%
Citigroup Commercial Mortgage Trust 2017	\$50,000	3.76%	12/10/2050	53,436	0.00%
Home Depot, Inc.	\$50,000	3.35%	15/9/2025	53,400	0.00%
Narragansett Electric Co.	\$50,000	3.40%	9/4/2030	53,398	0.00%
Coca-Cola Co.	\$50,000	2.90%	25/5/2027	53,360	0.00%
Federal Home Loan Mortgage Corp.	\$48,993	5.00%	1/11/2048	53,285	0.00%
UBS Commercial Mortgage Trust 2017 ¹	\$50,000	3.74%	15/8/2050	53,158	0.00%
Federal National Mortgage Association	\$48,267	4.50%	1/10/2044	53,145	0.00%
BANK 2018	\$50,000	3.64%	15/2/2061	53,119	0.00%
Host Hotels & Resorts LP	\$50,000	4.00%	15/6/2025	53,058	0.00%
Private Export Funding Corp.	\$50,000	3.25%	15/6/2025	52,955	0.00%
Federal Home Loan Mortgage Corp.	\$46,631	5.50%	1/9/2035	52,941	0.00%
Hubbell, Inc.	\$50,000	3.35%	1/3/2026	52,931	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$50,000	3.00%	25/12/2025	52,923	0.00%
AvalonBay Communities, Inc.	\$50,000	2.95%	11/5/2026	52,836	0.00%
AvalonBay Communities, Inc.	\$50,000	4.20%	15/12/2023	52,745	0.00%
Georgia Power Co.	\$50,000	3.25%	1/4/2026	52,744	0.00%
Carlisle Cos, Inc.	\$50,000	3.50%	1/12/2024	52,738	0.00%
AutoZone, Inc.	\$50,000	3.13%	2/14/2026	52,737	0.00%
CCRE23 Commercial Mortgage Trust 2015	\$50,000	3.50%	10/5/2048	52,707	0.00%
UDR, Inc.	\$50,000	3.20%	15/1/2030	52,690	0.00%
GS Mortgage Securities Trust 2014	\$50,000	3.63%	10/11/2047	52,644	0.00%
UBS6 Commercial Mortgage Trust 2014	\$50,000	3.64%	10/12/2047	52,595	0.00%
CSAIL 2015-C2 Commercial Mortgage Trust	\$50,000	3.50%	15/6/2057	52,594	0.00%
WFRBS Commercial Mortgage Trust 2014	\$50,000	3.75%	15/9/2057	52,594	0.00%
JPMDB Commercial Mortgage Securities Trust 2014	\$50,000	3.67%	15/11/2047	52,568	0.00%
Arizona Public Service Co.	\$50,000	2.95%	15/9/2027	52,532	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
John Deere Capital Corp.	\$50,000	3.65%	12/10/2023	52,488	0.00%
DTE Electric Co.	\$50,000	3.65%	15/3/2024	52,443	0.00%
Providence St Joseph Health Obligated Group	\$50,000	2.75%	1/10/2026	52,420	0.00%
Host Hotels & Resorts LP	\$50,000	3.88%	1/4/2024	52,316	0.00%
Government National Mortgage Association	\$47,045	4.50%	20/7/2039	52,300	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	\$50,000	3.31%	15/4/2048	52,264	0.00%
Public Service Electric & Gas Co.	\$50,000	3.00%	15/5/2025	52,248	0.00%
AutoZone, Inc.	\$50,000	3.13%	18/4/2024	52,091	0.00%
MPLX LP	\$50,000	4.50%	15/7/2023	52,087	0.00%
GS Mortgage Securities Trust 2013	\$50,000	4.24%	10/8/2046	52,075	0.00%
Eastern Energy Gas Holdings LLC	\$50,000	3.55%	1/11/2023	52,061	0.00%
LC19 Commercial Mortgage Trust 2015	\$50,000	3.18%	10/2/2048	52,043	0.00%
Amphenol Corp.	\$50,000	3.20%	1/4/2024	52,019	0.00%
Caterpillar Financial Services Corp.	\$50,000	2.40%	9/8/2026	51,860	0.00%
Federal Home Loan Mortgage Corp.	\$47,833	4.50%	1/5/2031	51,819	0.00%
Bank of New York Mellon Corp.	\$50,000	3.50%	28/4/2023	51,818	0.00%
Texas Instruments, Inc.	\$50,000	2.63%	15/5/2024	51,780	0.00%
Southwestern Electric Power Co.	\$50,000	2.75%	1/10/2026	51,769	0.00%
John Sevier Combined Cycle Generation LLC	\$42,625	4.63%	15/1/2042	51,754	0.00%
Federal National Mortgage Association*	\$49,945	2.90%	25/1/2025	51,708	0.00%
American Honda Finance Corp.	\$50,000	2.30%	9/9/2026	51,642	0.00%
Government National Mortgage Association	\$48,815	3.00%	15/12/2042	51,581	0.00%
Citigroup Commercial Mortgage Trust 2018	\$50,000	3.79%	10/3/2051	51,477	0.00%
Federal National Mortgage Association	\$45,608	5.50%	1/7/2033	51,470	0.00%
South Carolina Public Service Authority	\$50,000	2.39%	1/12/2023	51,452	0.00%
CCREB Commercial Mortgage Trust 2013*	\$50,000	3.61%	10/6/2046	51,426	0.00%
Federal Home Loan Mortgage Corp.	\$48,710	4.00%	1/12/2033	51,334	0.00%
Goldman Sachs Group, Inc.	\$50,000	3.20%	23/2/2023	51,272	0.00%
Edison International	\$50,000	2.95%	15/3/2023	51,058	0.00%
Federal Home Loan Mortgage Corp.	\$45,426	5.00%	1/7/2035	51,051	0.00%
Federal Home Loan Mortgage Corp.	\$49,210	2.50%	1/9/2030	51,023	0.00%
ERAC USA Finance LLC	\$50,000	3.30%	15/10/2022	51,007	0.00%
Government National Mortgage Association	\$48,250	3.00%	15/5/2043	50,992	0.00%
Boardwalk Pipelines LP	\$50,000	3.38%	1/2/2023	50,908	0.00%
Union Pacific Corp.	\$50,000	2.95%	15/1/2023	50,890	0.00%
Cox Communications, Inc.	\$42,000	4.70%	15/12/2042	50,786	0.00%
United Airlines 2015-1 Class A Pass Through Trust	\$50,000	3.70%	1/12/2022	50,778	0.00%
Teachers Insurance & Annuity Association of America	\$34,000	6.85%	16/12/2039	50,681	0.00%
Federal National Mortgage Association	\$43,997	6.00%	1/6/2036	50,602	0.00%
Federal Home Loan Mortgage Corp.	\$47,346	3.50%	1/1/2032	50,421	0.00%
Eli Lilly & Co.	\$48,000	2.75%	1/6/2025	50,261	0.00%
Royalty Pharma plc	\$50,000	3.30%	2/9/2040	49,848	0.00%
Boeing Co.	\$50,000	3.65%	1/3/2047	49,841	0.00%
Federal Home Loan Mortgage Corp.	\$44,252	5.00%	1/9/2039	49,762	0.00%
East Ohio Gas Co.	\$50,000	3.00%	15/6/2050	49,496	0.00%
Federal National Mortgage Association	\$45,709	4.50%	1/10/2047	49,428	0.00%
Government National Mortgage Association	\$47,177	3.00%	20/7/2029	49,412	0.00%
California Endowment	\$50,000	2.50%	1/4/2051	49,381	0.00%
Federal Home Loan Mortgage Corp.	\$46,453	3.50%	1/5/2026	48,934	0.00%
Blackstone Holdings Finance Co. LLC	\$50,000	2.85%	5/8/2051	48,772	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$48,188	2.36%	25/7/2022	48,513	0.00%
Gilead Sciences, Inc.	\$50,000	2.80%	1/10/2050	48,407	0.00%
Boeing Co.	\$50,000	3.38%	15/6/2046	48,189	0.00%
Federal National Mortgage Association	\$47,236	2.50%	25/9/2026	48,127	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$49,501	1.00%	25/8/2030	47,863	0.00%
Government National Mortgage Association	\$45,204	3.00%	20/9/2044	47,522	0.00%
Federal Home Loan Mortgage Corp.	\$45,751	2.50%	1/5/2027	47,410	0.00%
Federal National Mortgage Association	\$45,226	3.00%	1/4/2031	47,400	0.00%
Federal National Mortgage Association	\$45,065	3.00%	1/8/2045	47,337	0.00%
Federal National Mortgage Association	\$43,897	4.00%	1/7/2031	47,193	0.00%
Federal Home Loan Mortgage Corp.	\$44,608	3.50%	1/6/2026	46,990	0.00%
Federal Home Loan Mortgage Corp.	\$41,153	5.50%	1/8/2038	46,892	0.00%
Federal Home Loan Mortgage Corp.	\$43,343	4.50%	1/3/2047	46,885	0.00%
Government National Mortgage Association	\$41,176	5.50%	20/7/2038	46,802	0.00%
Government National Mortgage Association	\$42,056	5.00%	15/3/2035	46,666	0.00%
Federal National Mortgage Association	\$42,118	4.50%	1/12/2043	46,350	0.00%
Government National Mortgage Association	\$42,371	4.00%	15/12/2040	46,111	0.00%
Federal National Mortgage Association	\$45,811	2.15%	25/1/2023	46,031	0.00%
Government National Mortgage Association	\$41,304	4.50%	15/9/2034	45,774	0.00%
Government National Mortgage Association	\$39,626	6.00%	20/8/2037	45,663	0.00%
Federal Home Loan Mortgage Corp.	\$41,361	4.50%	1/5/2044	45,553	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$40,957	4.50%	20/4/2040	45,544	0.00%
Federal Home Loan Mortgage Corp.	\$40,370	5.00%	1/4/2035	45,366	0.00%
Halliburton Co.	\$42,000	3.80%	15/11/2025	45,331	0.00%
New York Life Insurance Co.	\$30,000	6.75%	15/11/2039	45,275	0.00%
Federal Home Loan Mortgage Corp.	\$39,822	5.50%	1/11/2037	45,267	0.00%
US Treasury Note	\$45,000	0.38%	31/10/2023	44,740	0.00%
Federal Home Loan Mortgage Corp.	\$38,483	6.00%	1/12/2036	44,430	0.00%
Government National Mortgage Association	\$40,735	4.00%	20/8/2042	44,404	0.00%
Federal National Mortgage Association	\$43,048	2.72%	25/10/2024	44,337	0.00%
Federal National Mortgage Association	\$42,280	3.00%	1/7/2029	44,328	0.00%
Federal Home Loan Mortgage Corp.	\$32,000	6.75%	15/9/2029	44,323	0.00%
Federal Home Loan Mortgage Corp.	\$41,483	3.50%	1/2/2034	44,261	0.00%
Federal National Mortgage Association*	\$42,380	3.10%	25/7/2024	44,027	0.00%
JobsOhio Beverage System	\$40,000	3.99%	1/1/2029	43,822	0.00%
Federal National Mortgage Association	\$41,597	4.00%	1/8/2025	43,801	0.00%
Marsh & McLennan Cos, Inc.	\$35,000	4.35%	30/1/2047	43,777	0.00%
Federal National Mortgage Association	\$42,156	2.50%	1/6/2031	43,752	0.00%
Federal National Mortgage Association	\$41,677	3.00%	1/1/2030	43,695	0.00%
Federal Home Loan Mortgage Corp.	\$40,602	3.50%	1/9/2042	43,580	0.00%
Federal Home Loan Mortgage Corp.	\$39,503	4.50%	1/4/2041	43,534	0.00%
Consolidated Edison Co. of New York, Inc.	\$40,000	3.85%	15/6/2046	43,396	0.00%
Federal Home Loan Mortgage Corp.	\$37,739	6.00%	1/3/2033	43,264	0.00%
Government National Mortgage Association	\$38,922	4.50%	20/6/2042	43,249	0.00%
Federal National Mortgage Association	\$38,160	5.50%	1/1/2035	43,245	0.00%
Federal National Mortgage Association	\$38,163	5.50%	1/2/2034	43,193	0.00%
Federal National Mortgage Association	\$40,845	3.00%	1/9/2045	42,905	0.00%
Federal Home Loan Mortgage Corp.	\$37,765	5.50%	1/12/2038	42,808	0.00%
SITE Centers Corp.	\$40,000	4.25%	1/2/2026	42,718	0.00%
Government National Mortgage Association	\$38,393	4.50%	15/4/2039	42,511	0.00%
AES Corp.	\$40,000	3.95%	15/7/2030	42,445	0.00%
Citigroup, Inc.	\$25,000	8.13%	15/7/2039	42,418	0.00%
Federal National Mortgage Association	\$37,098	6.00%	1/3/2033	42,317	0.00%
Government National Mortgage Association	\$38,097	4.50%	15/2/2039	42,183	0.00%
Federal National Mortgage Association	\$39,286	3.50%	1/2/2044	42,138	0.00%
Government National Mortgage Association	\$40,019	3.50%	20/7/2026	42,124	0.00%
Federal National Mortgage Association	\$39,105	4.00%	1/5/2031	42,041	0.00%
Federal National Mortgage Association	\$38,108	4.50%	1/3/2041	41,981	0.00%
Federal Home Loan Mortgage Corp.	\$38,731	4.50%	1/6/2031	41,957	0.00%
CenterPoint Energy, Inc.	\$40,000	3.85%	1/2/2024	41,933	0.00%
Enable Midstream Partners LP	\$40,000	3.90%	15/5/2024	41,796	0.00%
Government National Mortgage Association	\$37,425	5.00%	15/2/2039	41,759	0.00%
Federal Home Loan Mortgage Corp.	\$40,099	4.50%	1/10/2024	41,690	0.00%
Federal National Mortgage Association	\$37,918	4.00%	1/11/2041	41,327	0.00%
Mutual of Omaha Insurance Co.*	\$40,000	4.30%	15/7/2054	41,273	0.00%
Federal Home Loan Mortgage Corp.	\$35,583	6.50%	1/12/2032	41,252	0.00%
Owens Corning	\$29,000	7.00%	1/12/2036	41,083	0.00%
Federal National Mortgage Association	\$38,981	3.50%	1/8/2026	41,050	0.00%
Government National Mortgage Association	\$36,638	5.00%	15/8/2038	40,906	0.00%
Government National Mortgage Association	\$36,506	5.00%	15/4/2040	40,618	0.00%
Americredit Automobile Receivables Trust 2018	\$40,149	3.50%	18/1/2024	40,480	0.00%
Owens Corning	\$35,000	4.30%	15/7/2047	40,220	0.00%
Government National Mortgage Association	\$36,468	4.00%	15/9/2044	39,723	0.00%
Federal Home Loan Mortgage Corp.	\$36,039	4.50%	1/6/2039	39,696	0.00%
Government National Mortgage Association	\$38,311	2.50%	20/6/2027	39,630	0.00%
Kinder Morgan Energy Partners LP	\$35,000	4.70%	1/11/2042	39,456	0.00%
Federal National Mortgage Association	\$37,295	3.50%	1/10/2028	39,319	0.00%
Federal Home Loan Mortgage Corp.	\$34,411	5.50%	1/5/2040	39,226	0.00%
Government National Mortgage Association	\$37,574	3.50%	20/10/2050	39,188	0.00%
Government National Mortgage Association	\$34,550	5.00%	20/7/2044	39,074	0.00%
Delta Air Lines 2015-1 Class AA Pass Through Trust	\$36,956	3.63%	30/7/2027	38,797	0.00%
Government National Mortgage Association	\$36,638	3.00%	15/10/2042	38,713	0.00%
New York City Water & Sewer System	\$25,000	5.88%	15/6/2044	38,642	0.00%
GE Capital Canada Funding Co.	CA(\$) 40,000	5.73%	22/10/2037	38,445	0.00%
Government National Mortgage Association	\$35,706	4.00%	15/4/2045	38,406	0.00%
Federal National Mortgage Association	\$33,752	5.50%	1/10/2033	38,057	0.00%
Federal Home Loan Mortgage Corp.	\$34,562	5.00%	1/7/2049	37,686	0.00%
Federal National Mortgage Association	\$34,577	4.00%	1/8/2040	37,681	0.00%
Federal National Mortgage Association	\$37,440	1.50%	1/10/2035	37,617	0.00%
Federal Home Loan Mortgage Corp.	\$34,117	4.50%	1/3/2044	37,575	0.00%
Federal Home Loan Mortgage Corp.	\$35,732	3.00%	1/12/2032	37,467	0.00%
CarMax Auto Owner Trust 2018	\$37,163	3.16%	17/7/2023	37,397	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$34,337	4.50%	1/9/2049	36,957	0.00%
Hartford Financial Services Group, Inc.	\$30,000	4.40%	15/3/2048	36,904	0.00%
ERAC USA Finance LLC	\$25,000	7.00%	15/10/2037	36,883	0.00%
Government National Mortgage Association	\$32,568	5.00%	20/9/2040	36,839	0.00%
Federal Home Loan Mortgage Corp.	\$32,578	5.00%	1/9/2038	36,637	0.00%
Federal Home Loan Mortgage Corp.	\$32,182	5.50%	1/1/2035	36,532	0.00%
Government National Mortgage Association	\$31,971	5.50%	20/6/2038	36,368	0.00%
Government National Mortgage Association	\$33,378	4.00%	15/8/2039	36,313	0.00%
Dow Chemical Co.	\$33,000	4.55%	30/11/2025	36,253	0.00%
Federal Home Loan Mortgage Corp.	\$31,189	6.50%	1/3/2032	36,188	0.00%
Government National Mortgage Association	\$32,591	4.50%	15/5/2041	36,136	0.00%
Chevron Corp.	\$35,000	2.57%	16/5/2023	35,782	0.00%
Government National Mortgage Association	\$31,037	5.50%	20/7/2039	35,604	0.00%
Federal Home Loan Mortgage Corp.	\$33,193	3.50%	1/9/2046	35,382	0.00%
Federal National Mortgage Association	\$30,451	6.00%	1/11/2038	35,216	0.00%
Federal Home Loan Mortgage Corp.	\$31,050	5.00%	1/11/2038	34,925	0.00%
Federal National Mortgage Association	\$32,776	4.00%	1/5/2026	34,522	0.00%
Gilead Sciences, Inc.	\$25,000	5.65%	1/12/2041	34,351	0.00%
Spirit Airlines Pass Through Trust 2015-1A	\$32,990	4.10%	1/4/2028	34,175	0.00%
Federal National Mortgage Association	\$31,544	4.50%	1/4/2031	34,157	0.00%
Federal Home Loan Mortgage Corp.	\$30,995	4.50%	1/12/2039	34,140	0.00%
Federal Home Loan Mortgage Corp.	\$30,837	4.50%	1/8/2041	33,984	0.00%
Federal Home Loan Mortgage Corp.	\$32,726	2.50%	1/3/2028	33,887	0.00%
Federal National Mortgage Association	\$32,062	3.50%	1/9/2025	33,757	0.00%
Tennessee Valley Authority	\$32,000	2.88%	15/9/2024	33,592	0.00%
Federal Home Loan Mortgage Corp.	\$32,575	2.00%	1/8/2028	33,397	0.00%
Federal National Mortgage Association	\$31,222	3.50%	1/5/2045	33,339	0.00%
Federal National Mortgage Association	\$28,868	6.00%	1/1/2037	33,254	0.00%
Texas Health Resources	\$25,000	4.33%	15/11/2055	33,222	0.00%
ViacomCBS, Inc.	\$25,000	5.90%	15/10/2040	33,211	0.00%
CD 2017-CD3 Mortgage Trust	\$31,000	3.83%	10/2/2050	33,115	0.00%
Federal National Mortgage Association	\$29,915	4.50%	1/9/2035	33,042	0.00%
Quest Diagnostics, Inc.	\$26,000	5.75%	30/1/2040	32,880	0.00%
Federal National Mortgage Association	\$29,912	4.50%	1/9/2034	32,822	0.00%
CyrusOne LP/CyrusOne Finance Corp.	\$30,000	3.45%	15/11/2029	32,566	0.00%
Southern California Gas Co.	\$25,000	5.13%	15/11/2040	32,404	0.00%
Monongahela Power Co.	\$25,000	5.40%	15/12/2043	32,334	0.00%
Government National Mortgage Association	\$30,557	3.50%	20/10/2026	32,164	0.00%
Federal Home Loan Mortgage Corp.	\$28,421	5.00%	1/8/2033	31,641	0.00%
Federal National Mortgage Association	\$29,479	4.50%	1/2/2050	31,553	0.00%
Children's Hospital Medical Center	\$25,000	4.27%	15/5/2044	31,405	0.00%
UnitedHealth Group, Inc.	\$25,000	4.63%	15/11/2041	31,385	0.00%
Deere & Co.	\$29,000	3.10%	15/4/2030	31,247	0.00%
Mass General Brigham, Inc.	\$25,000	4.12%	1/7/2055	31,109	0.00%
Mylan, Inc.	\$25,000	5.40%	29/11/2043	30,954	0.00%
Government National Mortgage Association	\$27,155	5.50%	20/4/2036	30,912	0.00%
Federal Home Loan Mortgage Corp.	\$27,888	4.50%	1/6/2041	30,733	0.00%
VEC Energy Group, Inc.	\$29,000	3.55%	15/6/2025	30,731	0.00%
Unum Group	\$25,000	5.75%	15/8/2042	30,711	0.00%
Federal Home Loan Mortgage Corp.	\$29,562	2.50%	1/11/2027	30,633	0.00%
Government National Mortgage Association	\$27,062	5.50%	15/1/2034	30,608	0.00%
Louisville Gas & Electric Co.	\$25,000	4.25%	1/4/2049	30,554	0.00%
Federal Home Loan Mortgage Corp.	\$28,831	3.50%	1/9/2025	30,364	0.00%
Government National Mortgage Association	\$27,202	5.00%	15/9/2035	30,265	0.00%
Federal Home Loan Mortgage Corp.	\$29,007	2.50%	1/4/2033	30,046	0.00%
Federal National Mortgage Association	\$27,079	4.50%	1/5/2040	29,827	0.00%
Norfolk Southern Corp.	\$25,000	4.15%	28/2/2048	29,796	0.00%
Federal National Mortgage Association	\$26,052	6.00%	1/4/2033	29,691	0.00%
Federal Home Loan Mortgage Corp.	\$28,158	3.50%	1/3/2026	29,661	0.00%
Cox Communications, Inc.	\$25,000	4.80%	1/2/2035	29,469	0.00%
Federal National Mortgage Association	\$27,927	3.50%	1/12/2026	29,410	0.00%
Government National Mortgage Association	\$25,960	5.50%	15/7/2034	29,398	0.00%
ConocoPhillips	\$20,000	6.50%	1/2/2039	29,112	0.00%
Federal National Mortgage Association	\$25,888	5.00%	1/1/2038	29,074	0.00%
Mississippi Power Co.	\$25,000	4.25%	15/3/2042	28,993	0.00%
Atmos Energy Corp.	\$25,000	4.15%	15/1/2043	28,953	0.00%
Government National Mortgage Association	\$25,604	5.50%	15/1/2035	28,930	0.00%
Valero Energy Partners LP	\$26,000	4.38%	15/12/2026	28,695	0.00%
Federal Home Loan Mortgage Corp.	\$25,521	5.00%	1/9/2035	28,681	0.00%
Government National Mortgage Association	\$25,340	5.50%	15/2/2033	28,591	0.00%
Federal Home Loan Mortgage Corp.	\$24,587	6.00%	1/1/2038	28,450	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Duke Energy Florida LLC	\$25,000	3.85%	15/11/2042	28,011	0.00%
Union Electric Co.	\$25,000	3.65%	15/4/2045	27,877	0.00%
ConocoPhillips	\$20,000	5.90%	15/5/2038	27,499	0.00%
Government National Mortgage Association	\$23,976	5.50%	20/1/2039	27,352	0.00%
Government National Mortgage Association	\$24,422	4.50%	20/11/2040	27,157	0.00%
First American Financial Corp.	\$25,000	4.60%	15/11/2024	27,103	0.00%
BANK 2017	\$25,000	3.73%	15/11/2050	27,005	0.00%
Kinder Morgan Energy Partners LP	\$20,000	7.40%	15/3/2031	26,926	0.00%
Federal Home Loan Mortgage Corp.	\$23,243	6.00%	1/10/2033	26,720	0.00%
L3Harris Technologies, Inc.	\$25,000	3.83%	27/4/2025	26,688	0.00%
Owl Rock Capital Corp.	\$25,000	5.25%	15/4/2024	26,687	0.00%
Federal National Mortgage Association	\$24,866	3.50%	1/7/2039	26,680	0.00%
Conagra Brands, Inc.	\$25,000	4.30%	1/5/2024	26,629	0.00%
Federal National Mortgage Association	\$23,043	6.00%	1/6/2040	26,624	0.00%
American Water Capital Corp.	\$25,000	3.40%	1/3/2025	26,462	0.00%
New York State Electric & Gas Corp.	\$25,000	3.30%	15/9/2049	26,317	0.00%
Federal National Mortgage Association	\$23,237	5.50%	1/11/2036	26,308	0.00%
Federal Farm Credit Banks Funding Corp.	\$25,000	3.50%	20/12/2023	26,304	0.00%
Xcel Energy, Inc.	\$25,000	3.30%	1/6/2025	26,267	0.00%
Federal Home Loan Mortgage Corp.	\$23,204	5.50%	1/5/2033	26,244	0.00%
CD 2017-CD3 Mortgage Trust	\$25,000	3.45%	10/2/2050	26,138	0.00%
Government National Mortgage Association	\$22,775	5.50%	20/9/2041	26,071	0.00%
JPMBB Commercial Mortgage Securities Trust 2014	\$25,000	4.07%	15/11/2047	26,058	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	\$26,040	3.05%	15/7/2050	26,041	0.00%
Government National Mortgage Association	\$23,354	5.00%	15/5/2040	26,012	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$25,000	3.49%	25/1/2024	25,961	0.00%
Government National Mortgage Association	\$24,294	3.50%	15/7/2042	25,948	0.00%
Private Export Funding Corp.	\$25,000	2.45%	15/7/2024	25,749	0.00%
Federal National Mortgage Association	\$23,411	4.50%	1/9/2033	25,680	0.00%
Federal National Mortgage Association	\$22,104	6.00%	1/8/2038	25,618	0.00%
Toyota Motor Credit Corp.	\$25,000	2.63%	10/1/2023	25,501	0.00%
Federal National Mortgage Association	\$23,417	4.50%	1/7/2029	25,359	0.00%
PayPal Holdings, Inc.	\$25,000	1.65%	1/6/2025	25,309	0.00%
Government National Mortgage Association	\$22,247	5.50%	15/6/2034	25,234	0.00%
McDonald's Corp.	\$25,000	1.45%	1/9/2025	25,218	0.00%
AbbVie, Inc.	\$20,000	4.85%	15/6/2044	25,071	0.00%
Federal National Mortgage Association	\$22,297	5.00%	1/4/2041	25,012	0.00%
Starbucks Corp.	\$25,000	2.25%	12/3/2030	24,978	0.00%
Boeing Co.	\$25,000	3.63%	1/3/2048	24,837	0.00%
Government National Mortgage Association	\$23,609	3.00%	20/10/2029	24,727	0.00%
Government National Mortgage Association	\$21,215	6.00%	15/2/2038	24,621	0.00%
Federal National Mortgage Association	\$21,683	5.50%	1/3/2038	24,608	0.00%
International Flavors & Fragrances, Inc.	\$25,000	1.23%	1/10/2025	24,487	0.00%
Federal National Mortgage Association	\$21,671	5.00%	1/9/2041	24,310	0.00%
United Airlines 2013-1 Class A Pass Through Trust	\$22,854	4.30%	15/8/2025	23,939	0.00%
Federal National Mortgage Association	\$23,083	2.50%	1/9/2028	23,911	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$24,669	0.86%	25/11/2030	23,754	0.00%
Federal National Mortgage Association	\$21,284	5.00%	1/12/2033	23,688	0.00%
Federal National Mortgage Association	\$21,944	3.50%	1/11/2041	23,600	0.00%
Government National Mortgage Association	\$20,799	5.00%	20/4/2042	23,533	0.00%
Federal Home Loan Mortgage Corp.	\$21,105	4.50%	1/6/2038	23,312	0.00%
Conagra Brands, Inc.	\$20,000	4.85%	1/11/2028	23,011	0.00%
Federal Home Loan Mortgage Corp.	\$20,788	4.50%	1/5/2040	22,904	0.00%
Government National Mortgage Association	\$20,449	5.00%	15/3/2036	22,740	0.00%
Morgan Stanley	\$15,000	6.38%	24/7/2042	22,712	0.00%
Federal National Mortgage Association	\$20,895	4.50%	1/6/2030	22,629	0.00%
Government National Mortgage Association	\$20,258	4.00%	15/2/2042	22,127	0.00%
Federal National Mortgage Association	\$20,087	4.50%	1/9/2040	22,125	0.00%
Government National Mortgage Association	\$19,825	4.50%	20/6/2039	22,040	0.00%
FedEx Corp.	\$20,000	3.88%	1/8/2042	21,917	0.00%
Federal National Mortgage Association	\$20,749	3.50%	1/1/2051	21,886	0.00%
Virginia Electric & Power Co.	\$20,000	3.30%	1/12/2049	21,431	0.00%
Government National Mortgage Association	\$18,994	4.50%	15/8/2033	21,049	0.00%
Federal Home Loan Mortgage Corp.	\$19,860	3.50%	1/12/2025	20,916	0.00%
Government National Mortgage Association	\$20,019	3.50%	20/12/2025	20,465	0.00%
Government National Mortgage Association	\$17,991	6.00%	20/3/2033	20,464	0.00%
Humana, Inc.	\$20,000	2.90%	15/12/2022	20,388	0.00%
Federal National Mortgage Association	\$17,713	6.00%	1/3/2037	20,306	0.00%
Federal National Mortgage Association	\$18,022	5.00%	1/6/2034	20,246	0.00%
TWDC Enterprises 18 Corp.	\$18,000	3.70%	1/12/2042	20,211	0.00%
Federal National Mortgage Association	\$17,769	5.50%	1/7/2040	19,800	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal National Mortgage Association	\$17,071	6.00%	1/12/2036	19,663	0.00%
Government National Mortgage Association	\$18,647	3.50%	15/5/2026	19,625	0.00%
Federal National Mortgage Association	\$17,471	5.00%	1/5/2036	19,621	0.00%
Federal Home Loan Mortgage Corp.	\$17,880	4.00%	1/3/2041	19,496	0.00%
Hyundai Auto Receivables Trust 2018	\$19,445	2.94%	17/6/2024	19,478	0.00%
Southern California Edison Co.	\$15,000	5.95%	1/2/2038	19,460	0.00%
Georgia-Pacific LLC	\$20,000	0.95%	15/5/2026	19,363	0.00%
Federal National Mortgage Association	\$16,567	6.50%	1/9/2036	19,337	0.00%
Toyota Auto Receivables 2018-B Owner Trust	\$18,729	3.11%	15/11/2023	18,866	0.00%
Government National Mortgage Association	\$16,776	5.00%	15/9/2040	18,719	0.00%
Federal National Mortgage Association	\$17,764	3.00%	1/1/2026	18,568	0.00%
Federal Home Loan Mortgage Corp.	\$17,294	3.50%	1/10/2042	18,562	0.00%
Federal National Mortgage Association	\$16,541	5.00%	1/7/2033	18,409	0.00%
Federal Home Loan Mortgage Corp.	\$16,411	5.00%	1/10/2033	18,271	0.00%
Oncor Electric Delivery Co. LLC	\$15,000	4.10%	15/11/2048	18,238	0.00%
Federal Home Loan Mortgage Corp.	\$16,213	5.50%	1/8/2037	18,099	0.00%
Federal Home Loan Mortgage Corp.	\$17,153	3.50%	1/3/2049	18,098	0.00%
Federal National Mortgage Association	\$17,248	3.00%	1/7/2027	18,047	0.00%
Government National Mortgage Association	\$15,976	5.50%	15/10/2032	17,945	0.00%
Federal National Mortgage Association	\$15,911	5.00%	1/3/2038	17,888	0.00%
Toyota Auto Receivables 2018-A Owner Trust	\$17,342	2.52%	15/5/2023	17,377	0.00%
Federal Home Loan Mortgage Corp.	\$15,054	5.50%	1/4/2038	17,109	0.00%
Federal Home Loan Mortgage Corp.	\$15,530	4.50%	1/4/2039	17,106	0.00%
Government National Mortgage Association	\$15,446	5.00%	15/3/2034	17,064	0.00%
Government National Mortgage Association	\$14,983	5.50%	20/3/2035	17,062	0.00%
Tennessee Valley Authority	\$14,000	6.75%	1/11/2025	16,863	0.00%
Federal Home Loan Mortgage Corp.	\$14,750	5.00%	1/1/2041	16,561	0.00%
Government National Mortgage Association	\$15,109	4.00%	15/11/2039	16,438	0.00%
Federal National Mortgage Association	\$13,652	7.00%	1/4/2037	16,236	0.00%
Mid-America Apartments LP	\$15,000	4.00%	15/11/2025	16,236	0.00%
Federal Home Loan Mortgage Corp.	\$14,628	4.50%	1/3/2045	16,110	0.00%
Government National Mortgage Association	\$13,733	6.50%	20/12/2037	16,057	0.00%
Federal Home Loan Mortgage Corp.	\$13,781	6.50%	1/8/2032	16,001	0.00%
Government National Mortgage Association	\$14,044	5.50%	15/11/2038	15,933	0.00%
Government National Mortgage Association	\$13,469	6.50%	20/11/2038	15,866	0.00%
Federal Home Loan Mortgage Corp.	\$13,768	6.00%	1/2/2033	15,805	0.00%
Government National Mortgage Association	\$14,869	3.50%	15/2/2026	15,649	0.00%
Government National Mortgage Association	\$13,509	6.00%	20/7/2039	15,645	0.00%
Government National Mortgage Association	\$14,020	4.50%	15/1/2040	15,524	0.00%
Federal Home Loan Mortgage Corp.	\$13,533	5.50%	1/5/2038	15,490	0.00%
Federal Home Loan Mortgage Corp.	\$13,419	6.00%	1/1/2032	15,273	0.00%
Government National Mortgage Association	\$13,530	4.50%	15/10/2039	14,981	0.00%
Federal Home Loan Mortgage Corp.	\$13,391	4.50%	1/4/2035	14,791	0.00%
Federal National Mortgage Association	\$12,562	6.50%	1/10/2039	14,757	0.00%
Government National Mortgage Association	\$12,481	6.00%	20/6/2038	14,397	0.00%
Federal National Mortgage Association	\$13,022	4.50%	1/8/2046	14,338	0.00%
Federal National Mortgage Association	\$12,337	6.00%	1/9/2036	14,161	0.00%
Federal Home Loan Mortgage Corp.	\$12,609	7.00%	1/1/2032	13,978	0.00%
Federal Home Loan Mortgage Corp.	\$12,132	6.00%	1/1/2033	13,912	0.00%
Burlington Northern Santa Fe LLC	\$10,000	5.75%	1/5/2040	13,875	0.00%
Federal Home Loan Mortgage Corp.	\$12,345	5.00%	1/10/2035	13,873	0.00%
Federal Home Loan Mortgage Corp.	\$12,712	5.50%	1/1/2028	13,748	0.00%
Federal National Mortgage Association	\$12,591	5.00%	1/9/2025	13,697	0.00%
Federal Home Loan Mortgage Corp.	\$11,601	6.50%	1/8/2037	13,502	0.00%
Federal National Mortgage Association	\$11,912	5.50%	1/3/2036	13,490	0.00%
Government National Mortgage Association	\$12,393	4.00%	15/8/2044	13,382	0.00%
Government National Mortgage Association	\$11,554	6.00%	15/12/2038	13,279	0.00%
Government National Mortgage Association	\$12,851	4.00%	15/1/2025	13,172	0.00%
Federal Home Loan Mortgage Corp.	\$11,613	5.50%	1/12/2032	13,092	0.00%
Federal National Mortgage Association	\$11,442	5.50%	1/5/2038	13,018	0.00%
Exelon Corp.	\$10,000	5.63%	15/6/2035	12,734	0.00%
Government National Mortgage Association	\$11,252	5.50%	15/7/2035	12,729	0.00%
Government National Mortgage Association	\$12,458	3.00%	15/2/2026	12,651	0.00%
Federal Home Loan Mortgage Corp.	\$11,333	4.50%	1/10/2033	12,438	0.00%
Federal Home Loan Mortgage Corp.	\$11,699	4.00%	1/11/2024	12,308	0.00%
Federal National Mortgage Association	\$10,962	5.00%	1/7/2036	12,306	0.00%
Government National Mortgage Association	\$10,930	4.50%	15/6/2040	12,102	0.00%
Government National Mortgage Association	\$10,328	6.50%	15/7/2035	11,781	0.00%
Federal Home Loan Mortgage Corp.	\$11,151	4.00%	1/12/2026	11,744	0.00%
Federal National Mortgage Association	\$11,122	3.00%	1/11/2026	11,630	0.00%
Government National Mortgage Association	\$10,014	6.50%	15/9/2032	11,408	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$9,896	5.50%	1/6/2038	11,278	0.00%
Becton Dickinson & Co.	\$10,000	3.79%	20/5/2050	11,256	0.00%
Government National Mortgage Association	\$9,882	6.00%	15/2/2033	11,253	0.00%
Federal National Mortgage Association	\$9,713	6.00%	1/2/2037	11,203	0.00%
Timken Co.	\$10,000	4.50%	15/12/2028	11,164	0.00%
Government National Mortgage Association	\$9,807	5.50%	20/6/2034	11,146	0.00%
Federal Home Loan Mortgage Corp.	\$9,849	5.00%	1/1/2034	10,965	0.00%
Federal Home Loan Mortgage Corp.	\$9,645	5.50%	1/2/2036	10,952	0.00%
Federal National Mortgage Association	\$9,482	6.00%	1/1/2036	10,942	0.00%
CD 2018-CD7 Mortgage Trust	\$10,000	4.21%	15/8/2051	10,906	0.00%
Government National Mortgage Association	\$10,632	3.00%	15/1/2026	10,796	0.00%
Intel Corp.	\$10,000	3.70%	29/7/2025	10,785	0.00%
Voya Financial, Inc.	\$10,000	3.65%	15/6/2026	10,783	0.00%
Federal National Mortgage Association	\$9,007	7.00%	1/7/2032	10,539	0.00%
Government National Mortgage Association	\$9,250	6.50%	15/2/2032	10,534	0.00%
Ares Capital Corp.	\$10,000	3.25%	15/7/2025	10,374	0.00%
Federal National Mortgage Association	\$8,864	6.50%	1/7/2036	10,366	0.00%
JPMorgan Chase & Co. ^o	\$10,000	3.11%	22/4/2051	10,318	0.00%
O'Reilly Automotive, Inc.	\$9,000	4.20%	1/4/2030	10,172	0.00%
Federal Home Loan Mortgage Corp.	\$9,132	5.50%	1/6/2028	10,013	0.00%
Federal Home Loan Mortgage Corp.	\$9,593	4.50%	1/7/2025	10,012	0.00%
Federal National Mortgage Association	\$8,623	6.50%	1/2/2032	9,975	0.00%
Federal Home Loan Mortgage Corp.	\$9,107	4.00%	1/7/2039	9,927	0.00%
Federal Home Loan Mortgage Corp.	\$9,310	3.00%	1/6/2031	9,762	0.00%
Federal Home Loan Mortgage Corp.	\$8,727	4.50%	1/9/2039	9,612	0.00%
Government National Mortgage Association	\$8,743	4.00%	15/4/2039	9,512	0.00%
Federal Home Loan Mortgage Corp.	\$8,143	6.00%	1/12/2037	9,416	0.00%
Federal Home Loan Mortgage Corp.	\$7,960	6.50%	1/6/2034	9,275	0.00%
Federal National Mortgage Association	\$7,718	7.00%	1/8/2037	9,167	0.00%
Federal Home Loan Mortgage Corp.	\$7,737	7.00%	1/4/2032	9,044	0.00%
Federal Home Loan Mortgage Corp.	\$7,934	6.00%	1/7/2029	8,872	0.00%
Federal National Mortgage Association	\$7,732	6.00%	1/10/2035	8,868	0.00%
Federal National Mortgage Association	\$8,198	4.00%	1/5/2025	8,633	0.00%
Federal National Mortgage Association	\$7,401	6.50%	1/7/2035	8,605	0.00%
Government National Mortgage Association	\$7,712	3.50%	15/10/2047	8,157	0.00%
Federal National Mortgage Association	\$7,007	6.50%	1/3/2035	8,114	0.00%
Federal Home Loan Mortgage Corp.	\$7,343	4.50%	1/4/2040	8,091	0.00%
Sherwin-Williams Co.	\$8,000	2.75%	1/6/2022	8,057	0.00%
Federal National Mortgage Association	\$7,325	6.50%	1/12/2031	8,052	0.00%
Federal National Mortgage Association	\$7,113	5.50%	1/1/2033	8,016	0.00%
Government National Mortgage Association	\$7,663	4.00%	15/9/2025	7,886	0.00%
Federal Home Loan Mortgage Corp.	\$6,838	5.50%	1/2/2039	7,816	0.00%
Federal Home Loan Mortgage Corp.	\$6,803	6.00%	1/8/2037	7,796	0.00%
Government National Mortgage Association	\$6,930	5.00%	15/6/2039	7,760	0.00%
Government National Mortgage Association	\$6,405	6.00%	20/8/2036	7,366	0.00%
Government National Mortgage Association	\$6,688	5.50%	15/12/2040	7,252	0.00%
Federal National Mortgage Association	\$6,848	3.50%	1/3/2024	7,215	0.00%
Federal Home Loan Mortgage Corp.	\$6,184	5.50%	1/7/2038	7,052	0.00%
Federal National Mortgage Association	\$6,069	6.50%	1/7/2032	7,025	0.00%
Federal Home Loan Mortgage Corp.	\$6,162	6.00%	1/1/2036	6,926	0.00%
Government National Mortgage Association	\$6,094	6.00%	15/8/2032	6,876	0.00%
Government National Mortgage Association	\$5,874	6.50%	20/9/2036	6,859	0.00%
Federal National Mortgage Association	\$5,916	6.00%	1/10/2037	6,834	0.00%
Government National Mortgage Association	\$5,904	5.50%	20/8/2040	6,785	0.00%
Government National Mortgage Association	\$6,596	4.00%	20/9/2025	6,784	0.00%
Federal National Mortgage Association	\$5,788	7.00%	1/9/2035	6,779	0.00%
Government National Mortgage Association	\$5,837	6.00%	20/12/2036	6,723	0.00%
Federal Home Loan Mortgage Corp.	\$5,778	7.00%	1/6/2032	6,637	0.00%
Federal Home Loan Mortgage Corp.	\$5,715	6.00%	1/6/2037	6,622	0.00%
Federal National Mortgage Association	\$5,837	5.50%	1/7/2035	6,609	0.00%
Federal National Mortgage Association	\$5,659	6.50%	1/9/2037	6,591	0.00%
Federal National Mortgage Association	\$5,967	4.50%	1/8/2039	6,570	0.00%
Federal National Mortgage Association	\$6,315	4.50%	1/4/2023	6,435	0.00%
Halliburton Co.	\$6,000	3.50%	1/8/2023	6,198	0.00%
Federal National Mortgage Association	\$5,790	4.00%	1/8/2026	6,096	0.00%
Federal Home Loan Mortgage Corp.	\$5,191	6.50%	1/9/2038	6,091	0.00%
Government National Mortgage Association	\$5,270	6.00%	20/7/2036	6,059	0.00%
Federal Home Loan Mortgage Corp.	\$5,729	4.00%	1/8/2025	6,034	0.00%
Norfolk Southern Corp.	\$5,000	4.05%	15/8/2052	6,006	0.00%
Federal Home Loan Mortgage Corp.	\$5,702	4.00%	1/5/2025	6,005	0.00%
Federal Home Loan Mortgage Corp.	\$5,343	5.00%	1/2/2037	6,003	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal National Mortgage Association	\$5,144	7.00%	1/9/2031	5,986	0.00%
Government National Mortgage Association	\$4,935	7.00%	20/11/2038	5,845	0.00%
Federal Home Loan Mortgage Corp.	\$5,218	6.00%	1/3/2029	5,831	0.00%
Federal National Mortgage Association	\$4,960	6.50%	1/1/2039	5,824	0.00%
Federal National Mortgage Association	\$4,944	6.00%	1/7/2040	5,716	0.00%
Government National Mortgage Association	\$4,879	6.50%	20/1/2036	5,687	0.00%
Walmart, Inc.	\$5,000	3.55%	26/6/2025	5,395	0.00%
Federal Home Loan Mortgage Corp.	\$4,721	4.50%	1/11/2040	5,202	0.00%
Government National Mortgage Association	\$4,705	5.00%	15/3/2040	5,177	0.00%
Federal Home Loan Mortgage Corp.	\$4,267	7.00%	1/1/2034	5,105	0.00%
Government National Mortgage Association	\$4,415	6.00%	20/7/2034	5,058	0.00%
Prologis LP	\$5,000	2.25%	15/4/2030	5,025	0.00%
Raytheon Technologies Corp.	\$5,000	2.25%	1/7/2030	4,987	0.00%
Federal Home Loan Mortgage Corp.	\$4,378	5.00%	1/2/2038	4,923	0.00%
Federal Home Loan Mortgage Corp.	\$4,517	5.00%	1/5/2024	4,907	0.00%
Federal Home Loan Mortgage Corp.	\$4,227	6.00%	1/5/2033	4,874	0.00%
Government National Mortgage Association	\$4,319	6.00%	20/1/2032	4,870	0.00%
Federal Home Loan Mortgage Corp.	\$4,271	6.50%	1/1/2029	4,799	0.00%
Federal Home Loan Mortgage Corp.	\$4,234	4.00%	1/9/2033	4,609	0.00%
Federal Home Loan Mortgage Corp.	\$4,075	5.50%	1/8/2035	4,583	0.00%
Federal National Mortgage Association	\$3,943	6.00%	1/1/2038	4,533	0.00%
Government National Mortgage Association	\$3,886	5.50%	15/9/2038	4,478	0.00%
Government National Mortgage Association	\$3,648	6.50%	20/12/2035	4,279	0.00%
Federal Home Loan Mortgage Corp.	\$3,746	5.50%	1/6/2033	4,213	0.00%
Federal National Mortgage Association	\$4,006	4.00%	1/6/2024	4,213	0.00%
Federal Home Loan Mortgage Corp.	\$3,638	6.00%	1/10/2036	4,195	0.00%
Federal Home Loan Mortgage Corp.	\$3,916	4.50%	1/1/2025	4,069	0.00%
Government National Mortgage Association	\$3,392	5.50%	20/5/2037	3,858	0.00%
Government National Mortgage Association	\$3,509	4.00%	20/2/2026	3,678	0.00%
Government National Mortgage Association	\$3,189	6.50%	15/5/2034	3,673	0.00%
Government National Mortgage Association	\$3,484	4.50%	15/10/2024	3,588	0.00%
Federal Home Loan Mortgage Corp.	\$3,305	4.00%	1/6/2025	3,481	0.00%
Government National Mortgage Association	\$3,050	6.00%	15/6/2033	3,383	0.00%
Federal National Mortgage Association	\$2,971	5.00%	1/8/2034	3,337	0.00%
Government National Mortgage Association	\$3,073	3.50%	15/12/2042	3,283	0.00%
Federal Home Loan Mortgage Corp.	\$2,914	5.00%	1/3/2035	3,275	0.00%
Federal National Mortgage Association	\$2,828	6.00%	1/7/2038	3,270	0.00%
Federal National Mortgage Association	\$2,857	5.00%	1/12/2032	3,178	0.00%
Federal Home Loan Mortgage Corp.	\$2,815	7.00%	1/12/2034	3,072	0.00%
Government National Mortgage Association	\$2,679	5.50%	15/10/2038	3,049	0.00%
Federal National Mortgage Association	\$2,624	6.00%	1/2/2036	2,994	0.00%
Government National Mortgage Association	\$2,647	5.50%	15/12/2032	2,979	0.00%
Federal National Mortgage Association	\$2,581	6.50%	1/5/2038	2,825	0.00%
Government National Mortgage Association	\$2,410	4.50%	15/11/2040	2,714	0.00%
Federal Home Loan Mortgage Corp.	\$2,412	5.00%	1/11/2039	2,710	0.00%
Federal National Mortgage Association	\$2,444	4.50%	1/8/2035	2,699	0.00%
Federal Home Loan Mortgage Corp.	\$2,633	4.50%	1/3/2023	2,681	0.00%
Government National Mortgage Association	\$2,338	6.50%	15/1/2033	2,678	0.00%
Government National Mortgage Association	\$2,270	6.50%	20/8/2037	2,655	0.00%
Federal Home Loan Mortgage Corp.	\$2,200	7.00%	1/2/2037	2,528	0.00%
Federal Home Loan Mortgage Corp.	\$2,164	6.00%	1/11/2037	2,498	0.00%
Federal National Mortgage Association	\$2,148	5.00%	1/6/2030	2,355	0.00%
Federal Home Loan Mortgage Corp.	\$2,012	6.00%	1/12/2032	2,296	0.00%
Federal Home Loan Mortgage Corp.	\$2,119	4.00%	1/1/2025	2,229	0.00%
Government National Mortgage Association	\$1,926	6.00%	15/9/2039	2,218	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$2,161	2.79%	25/1/2022	2,161	0.00%
Government National Mortgage Association	\$1,872	6.00%	15/12/2035	2,155	0.00%
Federal Home Loan Mortgage Corp.	\$2,090	5.50%	1/10/2025	2,142	0.00%
Federal Home Loan Mortgage Corp.	\$1,828	6.50%	1/10/2037	2,136	0.00%
Government National Mortgage Association	\$1,798	7.00%	20/8/2038	2,119	0.00%
Federal National Mortgage Association	\$1,975	4.00%	1/6/2026	2,081	0.00%
Government National Mortgage Association	\$1,753	5.50%	20/1/2037	2,001	0.00%
Federal Home Loan Mortgage Corp.	\$1,930	5.00%	1/11/2023	1,991	0.00%
Federal Home Loan Mortgage Corp.	\$1,664	6.50%	1/11/2038	1,935	0.00%
Government National Mortgage Association	\$1,667	4.50%	15/9/2045	1,882	0.00%
Federal Home Loan Mortgage Corp.	\$1,596	6.00%	1/10/2038	1,851	0.00%
Federal National Mortgage Association	\$1,581	6.00%	1/9/2035	1,814	0.00%
Federal Home Loan Mortgage Corp.	\$1,712	5.50%	1/2/2024	1,770	0.00%
Federal National Mortgage Association	\$1,481	7.00%	1/4/2036	1,760	0.00%
Federal National Mortgage Association	\$1,538	6.50%	1/8/2029	1,739	0.00%
Federal Home Loan Mortgage Corp.	\$1,486	7.00%	1/1/2028	1,660	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal National Mortgage Association	\$1,538	5.50%	1/5/2025	1,629	0.00%
Government National Mortgage Association	\$1,350	6.50%	15/10/2038	1,565	0.00%
Federal National Mortgage Association	\$1,445	4.50%	1/10/2023	1,544	0.00%
Federal National Mortgage Association	\$1,385	5.50%	1/11/2024	1,457	0.00%
Federal Home Loan Mortgage Corp.	\$1,313	4.50%	1/5/2023	1,339	0.00%
Federal Home Loan Mortgage Corp.	\$1,252	5.00%	1/4/2024	1,296	0.00%
Government National Mortgage Association	\$1,161	6.00%	15/2/2037	1,234	0.00%
Federal Home Loan Mortgage Corp.	\$1,032	4.50%	1/12/2024	1,073	0.00%
Federal National Mortgage Association	\$949	7.00%	1/4/2035	1,054	0.00%
Federal Home Loan Mortgage Corp.	\$939	4.50%	1/9/2024	975	0.00%
Federal National Mortgage Association	\$854	5.50%	1/2/2038	969	0.00%
Government National Mortgage Association	\$815	5.50%	1/10/2039	926	0.00%
Government National Mortgage Association	\$832	6.00%	15/11/2031	921	0.00%
Government National Mortgage Association	\$737	6.50%	15/12/2038	861	0.00%
Government National Mortgage Association	\$697	6.50%	15/11/2032	830	0.00%
Federal Home Loan Mortgage Corp.	\$786	4.50%	1/11/2024	817	0.00%
Federal Home Loan Mortgage Corp.	\$648	6.00%	1/1/2024	664	0.00%
Federal National Mortgage Association	\$629	5.50%	1/7/2024	647	0.00%
Government National Mortgage Association	\$561	6.50%	15/1/2032	630	0.00%
Federal Home Loan Mortgage Corp.	\$538	4.00%	1/10/2025	566	0.00%
Federal Home Loan Mortgage Corp.	\$519	4.00%	1/6/2024	546	0.00%
Federal Home Loan Mortgage Corp.	\$462	4.50%	1/7/2024	479	0.00%
Federal National Mortgage Association	\$390	6.50%	1/7/2034	451	0.00%
Federal National Mortgage Association	\$334	5.00%	1/11/2023	363	0.00%
Government National Mortgage Association	\$287	6.00%	15/2/2029	310	0.00%
Federal Home Loan Mortgage Corp.	\$281	5.00%	1/7/2025	284	0.00%
Federal National Mortgage Association	\$274	5.00%	1/8/2022	274	0.00%
Federal National Mortgage Association	\$205	4.00%	1/4/2024	216	0.00%
Federal Home Loan Mortgage Corp.	\$205	4.50%	1/2/2024	211	0.00%
Federal National Mortgage Association	\$175	4.50%	1/6/2024	180	0.00%
Government National Mortgage Association	\$118	6.00%	15/10/2038	129	0.00%
Federal National Mortgage Association	\$101	5.00%	1/11/2035	113	0.00%
Federal National Mortgage Association	\$54	6.00%	1/8/2022	55	0.00%
Federal National Mortgage Association	\$46	4.50%	1/11/2022	46	0.00%
Federal National Mortgage Association	\$(51,000)	1.50%	1/1/2052	(49,307)	0.00%
				9,802,352,925	41.86%

Uruguay 0.03% (2020: 0.03%)					
Uruguay Government International Bond	\$1,700,000	4.98%	20/4/2055	2,231,256	0.01%
Uruguay Government International Bond	\$975,000	5.10%	18/6/2050	1,292,558	0.01%
Uruguay Government International Bond	\$975,000	4.38%	27/10/2027	1,095,512	0.01%
Uruguay Government International Bond	\$725,000	7.63%	21/3/2036	1,094,139	0.00%
Uruguay Government International Bond	\$758,000	4.38%	23/1/2031	873,234	0.00%
Uruguay Government International Bond	\$350,000	4.50%	14/8/2024	370,551	0.00%
Uruguay Government International Bond	\$300,000	4.13%	20/11/2045	355,460	0.00%
				7,312,710	0.03%

Total Fixed Income **22,940,228,991** **97.96%**

Financial Assets at Fair Value Through Profit or Loss **22,940,228,991** **97.96%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Financial Derivative Instruments				
Futures (0.00%) (2020: 0.00%)				
US Treasury Note 5 Year March 2022	54	\$6,504,305	28,430	0.00%
US Ultra Bond March 2022	(70)	\$(13,750,625)	(48,125)	(0.00)%
US Treasury Note 10 Year March 2022	153	\$20,011,424	(49,705)	(0.00)%
Euro-Schatz March 2022	454	€50,929,720	(77,444)	(0.00)%
US Treasury Ultra 10 Year March 2022	243	\$35,663,984	(79,672)	(0.00)%
US Treasury Note 2 Year March 2022	590	\$128,855,093	(133,686)	(0.00)%
			(360,202)	(0.00)%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Forward Currency Exchange Contracts (0.21%) (2020: 1.14%)							
USD	1,175,210,715	JPY	(132,296,995,868)	Standard Chartered Bank	5/1/2022	26,342,897	0.11%
USD	234,395,393	JPY	(26,400,000,000)	HSBC Bank	5/1/2022	5,137,652	0.02%
USD	234,041,931	JPY	(26,400,000,000)	UBS AG	5/1/2022	4,784,190	0.02%
USD	232,673,328	JPY	(26,400,000,000)	HSBC Bank	5/1/2022	3,415,588	0.01%
USD	158,649,715	JPY	(18,000,000,000)	UBS AG	5/1/2022	2,337,619	0.01%
USD	1,139,033,000	EUR	(1,000,000,000)	State Street Bank & Trust Co.	4/1/2022	1,833,263	0.01%
EUR	198,405,029	USD	(224,356,407)	Toronto-Dominion Bank	4/1/2022	1,269,740	0.00%

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Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
MYR	383,053,701	USD	(90,943,424)	BNP Paribas	4/1/2022	1,004,176	0.00%
KRW	391,135,754,317	USD	(328,354,394)	JPMorgan Chase Bank	4/1/2022	676,735	0.00%
THB	2,625,267,814	USD	(7,937,663)	BNP Paribas	5/1/2022	650,784	0.00%
EUR	100,000,000	USD	(113,220,000)	Morgan Stanley	4/1/2022	499,974	0.00%
USD	560,693,274	JPY	(64,496,995,868)	Toronto-Dominion Bank	2/2/2022	474,704	0.00%
USD	24,641,072	COP	(99,724,484,800)	Citibank NA	2/2/2022	42,713	0.00%
USD	284,654,000	EUR	(250,000,000)	State Street Bank & Trust Co.	4/1/2022	354,066	0.00%
USD	284,585,500	EUR	(250,000,000)	HSBC Bank	4/1/2022	285,566	0.00%
USD	284,579,750	EUR	(250,000,000)	State Street Bank & Trust Co.	4/1/2022	279,816	0.00%
USD	19,897,033	COP	(80,000,000,000)	Standard Chartered Bank	4/1/2022	241,013	0.00%
USD	111,583,665	SEK	(1,008,270,000)	Barclays Bank plc	4/1/2022	219,991	0.00%
SEK	252,067,500	USD	(2,7634,435)	Toronto-Dominion Bank	4/1/2022	206,483	0.00%
USD	235,598,634	EUR	(207,005,029)	HSBC Bank	4/1/2022	192,569	0.00%
CNY	761,450,000	USD	(119,312,128)	Brown Brothers Harriman & Co.	5/1/2022	154,565	0.00%
PEN	61,060,346	USD	(15,160,103)	Citibank NA	4/1/2022	140,366	0.00%
USD	156,471,396	JPY	(18,000,000,000)	HSBC Bank	2/2/2022	124,048	0.00%
DKK	100,000,000	USD	(15,183,854)	BNP Paribas	4/1/2022	106,282	0.00%
IDR	753,270,500,000	USD	(52,750,035)	Standard Chartered Bank	4/1/2022	101,781	0.00%
IDR	753,270,500,000	USD	(52,750,035)	Standard Chartered Bank	4/1/2022	101,780	0.00%
USD	43,379,859	ILS	(134,745,000)	BNP Paribas	2/2/2022	81,560	0.00%
USD	18,757,240	HUF	(6,056,000,000)	BNP Paribas	4/1/2022	71,574	0.00%
USD	85,638,764	DKK	(559,690,000)	Barclays Bank plc	4/1/2022	62,524	0.00%
USD	4,905,673	COP	(19,724,484,800)	Toronto-Dominion Bank	4/1/2022	59,362	0.00%
USD	157,490,099	JPY	(18,125,000,000)	Toronto-Dominion Bank	2/2/2022	57,005	0.00%
USD	156,621,188	JPY	(18,025,000,000)	Toronto-Dominion Bank	2/2/2022	56,691	0.00%
USD	41,825,360	SEK	(378,101,250)	Barclays Bank plc	2/2/2022	54,049	0.00%
USD	41,825,360	SEK	(378,101,250)	Barclays Bank plc	2/2/2022	54,049	0.00%
USD	160,089,459	JPY	(18,425,000,000)	UBS AG	2/2/2022	50,576	0.00%
USD	159,220,588	JPY	(18,325,000,000)	UBS AG	2/2/2022	50,302	0.00%
USD	158,351,304	JPY	(18,225,000,000)	Toronto-Dominion Bank	2/2/2022	49,615	0.00%
USD	162,689,004	JPY	(18,725,000,000)	HSBC Bank	2/2/2022	44,332	0.00%
USD	161,820,171	JPY	(18,625,000,000)	HSBC Bank	2/2/2022	44,095	0.00%
USD	160,951,338	JPY	(18,525,000,000)	HSBC Bank	2/2/2022	43,859	0.00%
USD	27,203,034	NOK	(239,730,000)	Toronto-Dominion Bank	2/2/2022	32,268	0.00%
USD	936,956,917	GBP	(691,790,000)	HSBC Bank	2/2/2022	26,593	0.00%
EUR	10,000,000	USD	(11,350,600)	BNP Paribas	4/1/2022	21,397	0.00%
USD	2,201,916	KRW	(2,600,000,000)	BNP Paribas	4/1/2022	14,744	0.00%
USD	42,722,443	NZD	(62,415,000)	BNP Paribas	2/2/2022	6,031	0.00%
THB	16,000,000	USD	(474,140)	Standard Chartered Bank	2/2/2022	4,730	0.00%
THB	22,641,000	USD	(676,481)	HSBC Bank	2/2/2022	1,150	0.00%
USD	682,668,037	CAD	(862,335,000)	Toronto-Dominion Bank	2/2/2022	811	0.00%
USD	4,674,701	HKD	(38,000,000)	State Street Bank & Trust Co.	4/1/2022	594	0.00%
USD	63,509,262	MXN	(1,306,195,000)	State Street Bank & Trust Co.	2/2/2022	321	0.00%
USD	1,369,384	NZD	(2,000,000)	State Street Bank & Trust Co.	6/1/2022	113	0.00%
THB	40,000,000	USD	(1,197,067)	HSBC Bank	2/2/2022	107	0.00%
USD	4,874,486	HKD	(38,000,000)	Toronto-Dominion Bank	7/2/2022	71	0.00%
USD	10,291,258	CAD	(13,000,000)	JPMorgan Chase Bank	2/2/2022	(187)	(0.00%)
GBP	14,000,000	USD	(18,961,866)	JPMorgan Chase Bank	2/2/2022	(874)	(0.00%)
USD	43,663,878	CHF	(39,755,000)	Toronto-Dominion Bank	2/2/2022	(1,391)	(0.00%)
USD	98,849,936	CHF	(90,000,000)	UBS AG	2/2/2022	(2,389)	(0.00%)
USD	388,570,685	AUD	(534,405,000)	State Street Bank & Trust Co.	2/2/2022	(4,977)	(0.00%)
USD	284,464,000	EUR	(250,000,000)	JPMorgan Chase Bank	2/2/2022	(5,447)	(0.00%)
USD	284,462,500	EUR	(250,000,000)	BNP Paribas	2/2/2022	(6,947)	(0.00%)
USD	284,461,750	EUR	(250,000,000)	HSBC Bank	2/2/2022	(7,697)	(0.00%)
USD	5,458,515	KRW	(6,500,000,000)	JPMorgan Chase Bank	4/1/2022	(9,413)	(0.00%)
USD	284,290,250	EUR	(250,000,000)	State Street Bank & Trust Co.	4/1/2022	(9,684)	(0.00%)
USD	284,459,250	EUR	(250,000,000)	State Street Bank & Trust Co.	2/2/2022	(10,197)	(0.00%)
USD	1,082,252	CHF	(1,000,000)	State Street Bank & Trust Co.	4/1/2022	(15,262)	(0.00%)
USD	5,669,020	EUR	(5,000,000)	BNP Paribas	2/2/2022	(20,369)	(0.00%)
USD	1,429,918	AUD	(2,000,000)	State Street Bank & Trust Co.	5/1/2022	(24,186)	(0.00%)
USD	5,641,855	EUR	(5,000,000)	JPMorgan Chase Bank	4/1/2022	(44,144)	(0.00%)
USD	29,347,179	SGD	(39,732,500)	HSBC Bank	4/2/2022	(118,723)	(0.00%)
USD	29,347,179	SGD	(39,732,500)	HSBC Bank	4/2/2022	(118,723)	(0.00%)
USD	118,961,692	CNY	(761,450,000)	Brown Brothers Harriman & Co.	8/2/2022	(133,277)	(0.00%)
USD	52,599,015	IDR	(753,270,500,000)	Standard Chartered Bank	3/2/2022	(134,402)	(0.00%)
USD	52,599,015	IDR	(753,270,500,000)	Standard Chartered Bank	3/2/2022	(134,402)	(0.00%)
USD	3,676,516	MXN	(78,000,000)	State Street Bank & Trust Co.	4/1/2022	(134,870)	(0.00%)
USD	15,162,362	PEN	(61,060,346)	Citibank NA	4/1/2022	(138,107)	(0.00%)
USD	15,133,801	PEN	(61,060,346)	Citibank NA	2/2/2022	(148,111)	(0.00%)
USD	18,937,800	EUR	(16,800,000)	UBS AG	4/1/2022	(167,156)	(0.00%)

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Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	18,451,742	HUF	(6,056,000,000)	BNP Paribas	2/2/2022	(181,921)	(0.00%)
USD	27,640,708	SEK	(252,067,500)	Toronto-Dominion Bank	2/2/2022	(206,833)	(0.00%)
USD	284,027,750	EUR	(250,000,000)	State Street Bank & Trust Co.	4/1/2022	(272,184)	(0.00%)
USD	568,652,500	EUR	(500,000,000)	BNP Paribas	2/2/2022	(286,395)	(0.00%)
USD	263,990,250	EUR	(250,000,000)	State Street Bank & Trust Co.	4/1/2022	(309,684)	(0.00%)
USD	35,817,179	CZK	(78,670,000)	BNP Paribas	2/2/2022	(329,420)	(0.00%)
USD	119,106,836	CNY	(761,450,000)	Brown Brothers Harriman & Co.	5/1/2022	(359,858)	(0.00%)
USD	56,993,966	RUB	(4,331,000,000)	UBS AG	1/2/2022	(373,161)	(0.00%)
USD	40,983,059	NZD	(60,415,000)	State Street Bank & Trust Co.	6/1/2022	(379,202)	(0.00%)
USD	41,687,985	PLN	(170,050,000)	BNP Paribas	2/2/2022	(419,213)	(0.00%)
COP	99,724,484,800	USD	(24,931,121)	Citibank NA	4/1/2022	(428,791)	(0.00%)
USD	69,872,533	DKK	(459,690,000)	Toronto-Dominion Bank	2/2/2022	(458,441)	(0.00%)
USD	113,287,300	EUR	(100,000,000)	Morgan Stanley	2/2/2022	(500,479)	(0.00%)
USD	52,344,257	IDR	(753,270,500,000)	Standard Chartered Bank	4/1/2022	(507,558)	(0.00%)
USD	52,344,257	IDR	(753,270,500,000)	Standard Chartered Bank	4/1/2022	(507,558)	(0.00%)
USD	42,671,206	ILS	(134,745,000)	BNP Paribas	4/1/2022	(621,751)	(0.00%)
USD	328,161,552	KRW	(391,135,754,317)	JPMorgan Chase Bank	4/2/2022	(628,487)	(0.00%)
USD	77,930,259	THB	(2,625,267,814)	BNP Paribas	2/2/2022	(642,309)	(0.00%)
USD	81,163,224	EUR	(72,000,000)	JPMorgan Chase Bank	4/1/2022	(715,157)	(0.00%)
USD	226,853,200	EUR	(200,000,000)	State Street Bank & Trust Co.	2/2/2022	(722,358)	(0.00%)
USD	26,442,972	NOK	(239,730,000)	Morgan Stanley	4/1/2022	(742,540)	(0.00%)
USD	41,410,464	PLN	(170,050,000)	BNP Paribas	4/1/2022	(781,378)	(0.00%)
USD	77,748,854	THB	(2,625,267,814)	BNP Paribas	5/1/2022	(839,593)	(0.00%)
USD	58,101,234	SGD	(79,465,000)	Morgan Stanley	4/1/2022	(842,503)	(0.00%)
USD	90,829,133	MYR	(383,053,701)	BNP Paribas	4/2/2022	(988,037)	(0.00%)
USD	567,937,500	EUR	(500,000,000)	BNP Paribas	2/2/2022	(1,001,395)	(0.00%)
USD	35,020,319	CZK	(78,670,000)	BNP Paribas	4/1/2022	(1,025,517)	(0.01%)
USD	226,495,400	EUR	(200,000,000)	State Street Bank & Trust Co.	2/2/2022	(1,080,158)	(0.01%)
USD	320,239,197	KRW	(382,035,754,317)	HSBC Bank	4/1/2022	(1,136,832)	(0.01%)
USD	224,489,933	EUR	(198,405,029)	Toronto-Dominion Bank	2/2/2022	(1,270,742)	(0.01%)
USD	90,613,198	MYR	(383,053,701)	BNP Paribas	4/1/2022	(1,334,402)	(0.01%)
USD	567,526,000	EUR	(500,000,000)	State Street Bank & Trust Co.	2/2/2022	(1,412,895)	(0.01%)
USD	567,023,000	EUR	(500,000,000)	Goldman Sachs International	2/2/2022	(1,915,895)	(0.01%)
USD	139,349,762	CHF	(128,755,000)	UBS AG	4/1/2022	(1,960,669)	(0.01%)
USD	566,975,000	EUR	(500,000,000)	Toronto-Dominion Bank	2/2/2022	(1,963,895)	(0.01%)
USD	566,972,500	EUR	(500,000,000)	Barclays Bank plc	2/2/2022	(1,966,395)	(0.01%)
USD	566,374,500	EUR	(500,000,000)	State Street Bank & Trust Co.	2/2/2022	(2,564,395)	(0.01%)
USD	566,329,000	EUR	(500,000,000)	State Street Bank & Trust Co.	2/2/2022	(2,609,895)	(0.01%)
USD	311,121,000	EUR	(276,000,000)	HSBC Bank	4/1/2022	(2,746,127)	(0.01%)
USD	56,757,088	MXN	(1,228,195,000)	UBS AG	4/1/2022	(3,257,327)	(0.01%)
USD	1,416,426,250	EUR	(1,250,000,000)	Toronto-Dominion Bank	4/1/2022	(5,073,421)	(0.02%)
USD	700,684,925	EUR	(621,600,000)	State Street Bank & Trust Co.	4/1/2022	(6,198,431)	(0.03%)
USD	856,717,600	EUR	(760,000,000)	JPMorgan Chase Bank	4/1/2022	(7,554,200)	(0.03%)
USD	377,636,093	AUD	(532,405,000)	JPMorgan Chase Bank	5/1/2022	(9,390,151)	(0.04%)
USD	672,548,530	CAD	(862,335,000)	Toronto-Dominion Bank	5/1/2022	(10,137,071)	(0.04%)
USD	916,007,440	GBP	(691,790,000)	State Street Bank & Trust Co.	5/1/2022	(20,986,334)	(0.09%)
						(48,770,509)	(0.21%)

Hedge Share Class Level Forward Currency Exchange Contracts 1.24% (2020: 1.92%)

GBP	2,350,000,000	USD	(3,111,663,200)	Toronto-Dominion Bank	5/1/2022	71,290,256	0.30%
EUR	2,574,236,075	USD	(2,901,750,982)	State Street Bank & Trust Co.	4/1/2022	25,669,604	0.11%
GBP	1,000,000,000	USD	(1,334,115,000)	Morgan Stanley	5/1/2022	20,333,279	0.09%
GBP	1,000,000,000	USD	(1,334,612,000)	Goldman Sachs International	5/1/2022	19,836,279	0.09%
CHF	1,282,270,283	USD	(1,387,753,420)	Toronto-Dominion Bank	4/1/2022	19,556,334	0.08%
GBP	1,000,000,000	USD	(1,335,357,000)	Toronto-Dominion Bank	5/1/2022	19,091,279	0.08%
GBP	1,000,000,000	USD	(1,335,922,000)	Goldman Sachs International	5/1/2022	18,526,279	0.08%
GBP	1,000,000,000	USD	(1,336,056,000)	Toronto-Dominion Bank	5/1/2022	18,392,279	0.08%
GBP	1,000,000,000	USD	(1,336,662,000)	Toronto-Dominion Bank	5/1/2022	17,786,279	0.08%
GBP	1,000,000,000	USD	(1,337,071,000)	Toronto-Dominion Bank	5/1/2022	17,377,279	0.07%
GBP	1,000,000,000	USD	(1,337,089,000)	Toronto-Dominion Bank	5/1/2022	17,359,279	0.07%
GBP	890,321,006	USD	(1,190,902,281)	State Street Bank & Trust Co.	5/1/2022	14,991,473	0.06%
EUR	895,000,000	USD	(1,008,883,380)	Toronto-Dominion Bank	4/1/2022	8,910,384	0.04%
GBP	1,000,000,000	USD	(1,347,440,000)	Toronto-Dominion Bank	2/2/2022	6,916,559	0.03%
GBP	1,000,000,000	USD	(1,350,230,000)	HSBC Bank	2/2/2022	4,126,559	0.02%
GBP	1,000,000,000	USD	(1,351,040,000)	Toronto-Dominion Bank	2/2/2022	3,316,559	0.01%
GBP	1,000,000,000	USD	(1,351,140,000)	Morgan Stanley	2/2/2022	3,216,559	0.01%
GBP	1,000,000,000	USD	(1,351,240,000)	Toronto-Dominion Bank	2/2/2022	3,116,559	0.01%
GBP	1,000,000,000	USD	(1,351,240,000)	Toronto-Dominion Bank	2/2/2022	3,116,559	0.01%
GBP	1,000,000,000	USD	(1,351,240,000)	Toronto-Dominion Bank	2/2/2022	3,116,559	0.01%
GBP	1,000,000,000	USD	(1,351,240,000)	Toronto-Dominion Bank	2/2/2022	3,116,559	0.01%
GBP	1,000,000,000	USD	(1,352,040,000)	Morgan Stanley	2/2/2022	2,316,559	0.01%
GBP	42,116,554	USD	(65,766,529)	State Street Bank & Trust Co.	5/1/2022	1,278,165	0.01%

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Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
CHF	70,000,000	USD	(75,760,036)	UBS AG	4/1/2022	1,065,954	0.01%
GBP	31,076,043	USD	(41,083,306)	State Street Bank & Trust Co.	5/1/2022	1,007,587	0.00%
GBP	25,186,790	USD	(33,337,286)	BNP Paribas	5/1/2022	776,919	0.00%
GBP	318,750,000	USD	(430,962,750)	Morgan Stanley	2/2/2022	738,403	0.00%
GBP	30,000,000	USD	(39,987,094)	Toronto-Dominion Bank	5/1/2022	646,355	0.00%
GBP	19,213,850	USD	(25,389,355)	JPMorgan Chase Bank	5/1/2022	635,611	0.00%
GBP	10,775,122	USD	(14,271,067)	JPMorgan Chase Bank	5/1/2022	323,278	0.00%
GBP	10,027,570	USD	(13,273,424)	State Street Bank & Trust Co.	5/1/2022	308,401	0.00%
GBP	8,076,285	USD	(10,694,794)	JPMorgan Chase Bank	5/1/2022	244,116	0.00%
GBP	17,760,267	USD	(23,815,133)	State Street Bank & Trust Co.	5/1/2022	240,230	0.00%
GBP	40,824,631	USD	(55,063,119)	BNP Paribas	5/1/2022	231,732	0.00%
USD	202,870,085	JPY	(23,340,811,876)	Toronto-Dominion Bank	5/1/2022	179,350	0.00%
GBP	6,963,904	USD	(9,295,725)	JPMorgan Chase Bank	5/1/2022	136,522	0.00%
GBP	10,041,172	USD	(13,482,924)	JPMorgan Chase Bank	5/1/2022	117,324	0.00%
GBP	3,747,230	USD	(4,961,707)	State Street Bank & Trust Co.	5/1/2022	113,722	0.00%
EUR	11,305,969	USD	(12,744,405)	State Street Bank & Trust Co.	4/1/2022	112,740	0.00%
GBP	4,044,271	USD	(5,366,392)	BNP Paribas	5/1/2022	111,364	0.00%
GBP	46,459,040	USD	(62,814,480)	Morgan Stanley	2/2/2022	107,625	0.00%
GBP	19,972,948	USD	(26,955,650)	BNP Paribas	2/2/2022	94,843	0.00%
GBP	2,637,460	USD	(3,487,566)	BNP Paribas	5/1/2022	84,737	0.00%
CHF	4,620,432	USD	(5,000,473)	State Street Bank & Trust Co.	4/1/2022	70,516	0.00%
GBP	2,161,151	USD	(2,862,244)	State Street Bank & Trust Co.	5/1/2022	64,924	0.00%
EUR	7,532,121	USD	(8,511,131)	State Street Bank & Trust Co.	4/1/2022	54,395	0.00%
GBP	2,435,090	USD	(3,245,588)	State Street Bank & Trust Co.	5/1/2022	52,616	0.00%
EUR	2,000,000,000	USD	(2,275,712,000)	JPMorgan Chase Bank	2/2/2022	43,579	0.00%
CHF	1,213,485,813	USD	(1,332,800,807)	Toronto-Dominion Bank	2/2/2022	42,453	0.00%
CHF	3,650,000	USD	(3,966,452)	Barclays Bank plc	4/1/2022	39,474	0.00%
EUR	9,400,000	USD	(10,653,117)	Barclays Bank plc	4/1/2022	36,561	0.00%
EUR	8,356,250	USD	(9,474,350)	BNP Paribas	2/2/2022	34,042	0.00%
EUR	1,516,856,339	USD	(1,725,965,603)	Toronto-Dominion Bank	2/2/2022	31,535	0.00%
GBP	1,339,850	USD	(1,787,061)	BNP Paribas	5/1/2022	27,696	0.00%
EUR	3,055,074	USD	(3,446,985)	BNP Paribas	4/1/2022	27,244	0.00%
CHF	1,471,419	USD	(1,590,297)	State Street Bank & Trust Co.	4/1/2022	24,606	0.00%
EUR	3,965,617	USD	(4,487,841)	BNP Paribas	4/1/2022	21,857	0.00%
EUR	5,013,285	USD	(5,679,320)	JPMorgan Chase Bank	4/1/2022	21,786	0.00%
EUR	2,272,032	USD	(2,563,695)	JPMorgan Chase Bank	4/1/2022	20,059	0.00%
EUR	1,592,342	USD	(1,792,956)	State Street Bank & Trust Co.	4/1/2022	17,854	0.00%
EUR	1,571,914	USD	(1,771,905)	State Street Bank & Trust Co.	4/1/2022	15,675	0.00%
CHF	1,526,734	USD	(1,663,029)	BNP Paribas	4/1/2022	12,583	0.00%
EUR	1,648,700	USD	(1,862,339)	BNP Paribas	4/1/2022	12,563	0.00%
CHF	1,403,076	USD	(1,528,242)	State Street Bank & Trust Co.	4/1/2022	11,654	0.00%
CHF	917,282	USD	(996,191)	BNP Paribas	4/1/2022	10,539	0.00%
CHF	3,617,708	USD	(4,103,711)	JPMorgan Chase Bank	4/1/2022	10,346	0.00%
CHF	773,764	USD	(839,622)	BNP Paribas	4/1/2022	9,595	0.00%
USD	76,811,836	GBP	(56,708,251)	UBS AG	2/2/2022	8,645	0.00%
EUR	1,073,225	USD	(1,211,871)	BNP Paribas	4/1/2022	8,601	0.00%
EUR	1,959,465	USD	(2,220,313)	BNP Paribas	4/1/2022	7,990	0.00%
EUR	896,514	USD	(1,011,831)	State Street Bank & Trust Co.	4/1/2022	7,685	0.00%
CHF	452,301	USD	(489,030)	JPMorgan Chase Bank	4/1/2022	7,377	0.00%
CHF	392,520	USD	(424,510)	JPMorgan Chase Bank	4/1/2022	6,286	0.00%
EUR	657,191	USD	(741,541)	JPMorgan Chase Bank	4/1/2022	5,816	0.00%
EUR	2,442,549	USD	(2,772,967)	BNP Paribas	4/1/2022	4,699	0.00%
EUR	1,999,820	USD	(2,269,848)	State Street Bank & Trust Co.	4/1/2022	4,347	0.00%
EUR	750,963	USD	(849,730)	BNP Paribas	4/1/2022	4,265	0.00%
CHF	1,149,721	USD	(1,259,198)	JPMorgan Chase Bank	2/2/2022	3,608	0.00%
CHF	349,570	USD	(380,076)	JPMorgan Chase Bank	4/1/2022	3,582	0.00%
USD	2,708,900,000	GBP	(2,000,000,000)	Toronto-Dominion Bank	5/1/2022	3,442	0.00%
CHF	284,125	USD	(308,703)	JPMorgan Chase Bank	4/1/2022	3,128	0.00%
USD	1,388,311,250	GBP	(1,025,000,000)	State Street Bank & Trust Co.	5/1/2022	1,764	0.00%
CHF	438,739	USD	(480,475)	BNP Paribas	4/1/2022	1,047	0.00%
USD	2,274,400,000	EUR	(2,000,000,000)	JPMorgan Chase Bank	4/1/2022	527	0.00%
USD	1,724,969,029	EUR	(1,516,856,339)	Toronto-Dominion Bank	4/1/2022	399	0.00%
USD	143,910,313	GBP	(106,250,000)	State Street Bank & Trust Co.	5/1/2022	183	0.00%
USD	1,331,817,827	CHF	(1,213,485,813)	Toronto-Dominion Bank	4/1/2022	—	0.00%
USD	1,075,853	JPY	(123,862,977)	JPMorgan Chase Bank	2/2/2022	(16)	(0.00%)
USD	7,839,733	CHF	(7,137,771)	JPMorgan Chase Bank	2/2/2022	(103)	(0.00%)
USD	25,753	CHF	(23,739)	State Street Bank & Trust Co.	4/1/2022	(301)	(0.00%)
JPY	4,000,046	USD	(35,194)	State Street Bank & Trust Co.	5/1/2022	(458)	(0.00%)
JPY	4,000,036	USD	(35,258)	BNP Paribas	5/1/2022	(521)	(0.00%)
JPY	7,000,000	USD	(61,358)	JPMorgan Chase Bank	5/1/2022	(570)	(0.00%)

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Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	23,069,416	EUR	(20,274,674)	JPMorgan Chase Bank	2/2/2022	(685)	(0.00%)
JPY	15,000,015	USD	(131,255)	JPMorgan Chase Bank	5/1/2022	(995)	(0.00%)
JPY	12,000,099	USD	(105,645)	Barclays Bank plc	5/1/2022	(1,436)	(0.00%)
JPY	11,999,922	USD	(105,828)	JPMorgan Chase Bank	5/1/2022	(1,621)	(0.00%)
USD	191,954	CHF	(176,421)	BNP Paribas	4/1/2022	(1,671)	(0.00%)
USD	253,671	EUR	(224,591)	JPMorgan Chase Bank	4/1/2022	(1,733)	(0.00%)
JPY	17,500,022	USD	(154,646)	BNP Paribas	5/1/2022	(2,675)	(0.00%)
USD	263,412	CHF	(242,591)	BNP Paribas	4/1/2022	(2,835)	(0.00%)
JPY	23,500,032	USD	(207,260)	JPMorgan Chase Bank	5/1/2022	(3,185)	(0.00%)
USD	453,388	CHF	(416,433)	BNP Paribas	4/1/2022	(3,653)	(0.00%)
JPY	122,499,981	USD	(1,067,586)	State Street Bank & Trust Co.	5/1/2022	(3,796)	(0.00%)
USD	375,952	CHF	(346,062)	JPMorgan Chase Bank	4/1/2022	(3,856)	(0.00%)
JPY	31,999,928	USD	(281,745)	JPMorgan Chase Bank	5/1/2022	(3,858)	(0.00%)
JPY	256,999,993	USD	(2,236,378)	BNP Paribas	5/1/2022	(4,589)	(0.00%)
JPY	89,999,967	USD	(786,868)	JPMorgan Chase Bank	5/1/2022	(5,308)	(0.00%)
JPY	43,200,069	USD	(380,593)	BNP Paribas	5/1/2022	(5,443)	(0.00%)
USD	557,393	EUR	(494,966)	BNP Paribas	4/1/2022	(5,482)	(0.00%)
USD	6,191,681	GBP	(4,575,980)	State Street Bank & Trust Co.	2/2/2022	(5,828)	(0.00%)
GBP	106,250,000	USD	(143,906,913)	State Street Bank & Trust Co.	2/2/2022	(6,528)	(0.00%)
USD	798,230	EUR	(708,470)	JPMorgan Chase Bank	4/1/2022	(7,442)	(0.00%)
JPY	56,000,078	USD	(493,914)	BNP Paribas	5/1/2022	(7,609)	(0.00%)
JPY	55,599,930	USD	(490,465)	JPMorgan Chase Bank	5/1/2022	(7,635)	(0.00%)
JPY	58,000,000	USD	(511,951)	State Street Bank & Trust Co.	5/1/2022	(8,278)	(0.00%)
JPY	48,899,954	USD	(433,166)	State Street Bank & Trust Co.	5/1/2022	(8,519)	(0.00%)
USD	738,960	CHF	(682,741)	BNP Paribas	4/1/2022	(10,358)	(0.00%)
JPY	80,000,000	USD	(705,116)	State Street Bank & Trust Co.	5/1/2022	(10,396)	(0.00%)
JPY	174,000,074	USD	(1,528,427)	JPMorgan Chase Bank	5/1/2022	(17,409)	(0.00%)
GBP	2,000,000,000	USD	(2,708,740,000)	Toronto-Dominion Bank	2/2/2022	(26,883)	(0.00%)
JPY	267,000,064	USD	(2,347,043)	BNP Paribas	5/1/2022	(28,413)	(0.00%)
USD	1,794,061	GBP	(1,347,259)	BNP Paribas	5/1/2022	(30,731)	(0.00%)
USD	1,300,713	GBP	(983,334)	BNP Paribas	5/1/2022	(31,162)	(0.00%)
JPY	296,699,919	USD	(2,609,992)	BNP Paribas	5/1/2022	(33,448)	(0.00%)
GBP	1,025,000,000	USD	(1,388,278,450)	State Street Bank & Trust Co.	2/2/2022	(62,977)	(0.00%)
USD	13,242,484	EUR	(11,706,198)	JPMorgan Chase Bank	4/1/2022	(69,801)	(0.00%)
USD	3,111,650	GBP	(2,351,247)	JPMorgan Chase Bank	5/1/2022	(72,993)	(0.00%)
USD	62,817,268	GBP	(46,459,040)	Morgan Stanley	5/1/2022	(109,099)	(0.00%)
USD	9,874,298	CHF	(9,113,908)	JPMorgan Chase Bank	4/1/2022	(128,345)	(0.00%)
JPY	23,340,811,876	USD	(202,909,237)	Toronto-Dominion Bank	2/2/2022	(171,791)	(0.00%)
USD	10,057,780	GBP	(7,607,366)	HSBC Bank	5/1/2022	(246,004)	(0.00%)
USD	39,663,044	CHF	(36,667,691)	BNP Paribas	4/1/2022	(580,265)	(0.00%)
USD	48,639,046	CHF	(44,864,559)	BNP Paribas	4/1/2022	(600,441)	(0.00%)
USD	430,981,875	GBP	(318,750,000)	Morgan Stanley	5/1/2022	(748,514)	(0.00%)
USD	67,594,903	CHF	(62,530,287)	UBS AG	4/1/2022	(1,032,971)	(0.00%)
USD	1,352,100,000	GBP	(1,000,000,000)	Morgan Stanley	5/1/2022	(2,348,279)	(0.01%)
JPY	21,664,911,747	USD	(190,951,781)	UBS AG	5/1/2022	(2,813,572)	(0.01%)
USD	1,351,300,000	GBP	(1,000,000,000)	Toronto-Dominion Bank	5/1/2022	(3,148,279)	(0.01%)
USD	1,351,300,000	GBP	(1,000,000,000)	Toronto-Dominion Bank	5/1/2022	(3,148,279)	(0.01%)
USD	1,351,300,000	GBP	(1,000,000,000)	Toronto-Dominion Bank	5/1/2022	(3,148,279)	(0.01%)
USD	1,351,300,000	GBP	(1,000,000,000)	Morgan Stanley	5/1/2022	(3,248,279)	(0.01%)
USD	1,351,100,000	GBP	(1,000,000,000)	Toronto-Dominion Bank	5/1/2022	(3,348,279)	(0.01%)
USD	1,350,300,000	GBP	(1,000,000,000)	HSBC Bank	5/1/2022	(4,148,279)	(0.02%)
USD	1,347,500,000	GBP	(1,000,000,000)	Toronto-Dominion Bank	5/1/2022	(6,948,279)	(0.03%)
Total Financial Derivative Instruments						291,296,042	1.24%
						242,165,331	1.03%
Other Assets and Liabilities						236,436,991	1.01%
Net Assets						23,418,831,313	100.00%

^ Floating Rate Note (FRN). The effective interest rate is at 31 December 2021.

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