

■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70%、債券30%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
(株式重視型)
〈愛称：楽天・バンガード・ファンド(バランス株式重視型)〉

第4期

決算日：2022年4月15日

受益者の皆様へ

平素は当ファンドにご投資いただき、厚く御礼申し上げます。

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

今後とも一層のご愛顧を賜りますよう、お願い申し上げます。

楽天投信投資顧問株式会社

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

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本資料(運用報告書(全体版))の記載内容のお問い合わせ先

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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 10
1期(2019年4月15日)	10,262	0	2.6	100.0	795
2期(2020年4月15日)	9,638	0	△6.1	100.2	3,182
3期(2021年4月15日)	13,006	0	34.9	100.0	10,347
4期(2022年4月15日)	14,095	0	8.4	99.9	22,780

(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。

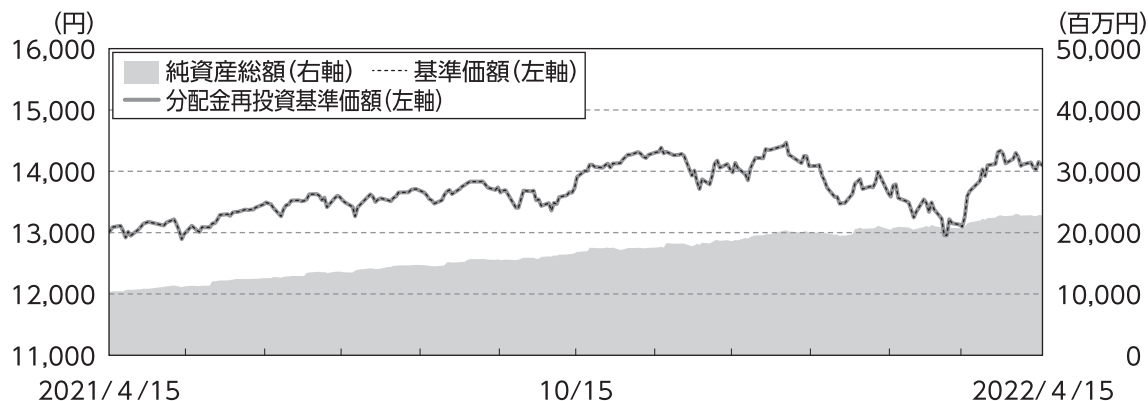
当期中の基準価額の推移

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) 2021年 4月15日	円 13,006	% —	% 100.0
4月末	13,175	1.3	99.9
5月末	13,301	2.3	100.7
6月末	13,518	3.9	102.4
7月末	13,561	4.3	101.7
8月末	13,752	5.7	100.0
9月末	13,542	4.1	101.9
10月末	14,127	8.6	97.7
11月末	14,011	7.7	102.3
12月末	14,351	10.3	101.9
2022年 1月末	13,630	4.8	102.5
2月末	13,540	4.1	101.0
3月末	14,283	9.8	100.6
(期 末) 2022年 4月15日	14,095	8.4	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：13,006円

期末：14,095円 (既払分配金0円)

騰落率：8.4% (分配金再投資ベース)

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

■ 基準価額の主な変動要因

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

当期の基準価額は前期末対比で上昇しました。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)も小幅に下落したものの、米ドルの対円での大幅上昇が基準価額を押し上げました。

■投資環境

当期のグローバル株式市場は、いってこいの展開となりました。2021年中は、新型コロナウイルスの感染拡大を受けた景気減速懸念などから短期的に調整色を強める場面があったものの、米政府による追加経済対策や各国におけるワクチン接種の進展などを背景にグローバル規模で経済活動正常化への期待が高まったほか、企業決算の改善も支援材料となりました。しかし、2022年に入ってから、インフレ圧力の高まりを背景にFRB(米連邦準備制度理事会)をはじめ主要中央銀行による早期金融政策正常化に対する警戒感が高まったことや、ロシアによるウクライナ侵攻や中国での新型コロナウイルス感染拡大に伴うロックダウン(都市封鎖)などを受けた景気鈍化懸念の高まりなどを背景にグローバル株式市場は軟化し、2021年中の上昇幅をすべて吐き出す展開となりました。

当期のグローバル債券市場は、期後半を中心に軟調な展開となりました。国債市場では、新型コロナウイルスの感染拡大がもたらしたサプライチェーン(供給網)の混乱や原油価格の上昇などを背景としたインフレ圧力の高まりが当初想定されたよりも長期間にわたって継続するなか、FRBをはじめ主要中央銀行による金融政策の早期正常化観測が高まったことから、主要国の長期金利は期後半にそろって上昇(債券価格は下落)する展開となりました。社債市場では、期前半は、景気や企業業績の改善などを背景にスプレッド(国債に対する上乗せ金利)が緩やかに縮小する展開となりましたが、インフレ懸念や主要中央銀行による金融政策正常化観測などを背景に株式市場が調整色を強めるなかで、期後半はスプレッドが拡大する展開となりました。

当期の米ドル/円相場は、期初から2021年9月下旬にかけては1米ドル=110円を挟んだ水準でのレンジ推移となりましたが、その後は米国における早期金融政策正常化観測などを背景に米ドル高/円安基調となりました。期末にかけては日米の金利差拡大や金融政策の方向性の違いを意識した米ドル買い/円売りが加速し、約20年ぶりとなる水準まで米ドル高/円安が進行しました。

■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70%、債券30%)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4期	
	2021年4月16日～2022年4月15日	
当期分配金 (円)	—	
(対基準価額比率) (%)	(—)	
当期の収益 (円)	—	
当期の収益以外 (円)	—	
翌期繰越分配対象額 (円)	4,095	

(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
	2021年4月16日～2022年4月15日		
	金額	比率	
(a) 信託報酬	18円	0.132%	(a) 信託報酬＝期中の平均基準価額×信託報酬率 ※期中の平均基準価額は13,732円です。
(投信会社)	(8)	(0.055)	・委託した資金の運用の対価
(販売会社)	(8)	(0.055)	・購入後の情報提供、交付運用報告書等各種書類の送付、口座内でのファンドの管理等の対価
(受託会社)	(3)	(0.022)	・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	1	0.009	(b) 売買委託手数料＝ $\frac{\text{期中の売買委託手数料}}{\text{期中の平均受益権口数}}$
(投資信託証券)	(1)	(0.009)	売買委託手数料は、有価証券等の売買の際、売買仲介人に支払う手数料
(c) 有価証券取引税	0	0.000	(c) 有価証券取引税＝ $\frac{\text{期中の有価証券取引税}}{\text{期中の平均受益権口数}}$
(投資信託証券)	(0)	(0.000)	有価証券取引税は、有価証券の取引の都度発生する取引に関する税金
(d) その他費用	3	0.022	(d) その他費用＝ $\frac{\text{期中のその他費用}}{\text{期中の平均受益権口数}}$
(保管費用)	(2)	(0.011)	・保管費用は、海外における保管銀行等に支払う有価証券等の保管および資金の送金・資産の移転等に要する費用
(監査費用)	(0)	(0.003)	・監査費用は、監査法人等に支払うファンドの監査に係る費用
(印刷費用)	(1)	(0.007)	・印刷費用は、有価証券届出書、目論見書、運用報告書等の作成、印刷および提出等に係る費用
(その他)	(0)	(0.000)	・その他は、金銭信託への預入金額に対する手数料、その他投資信託財産の運営にかかる費用等
合 計	22	0.163	

(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。

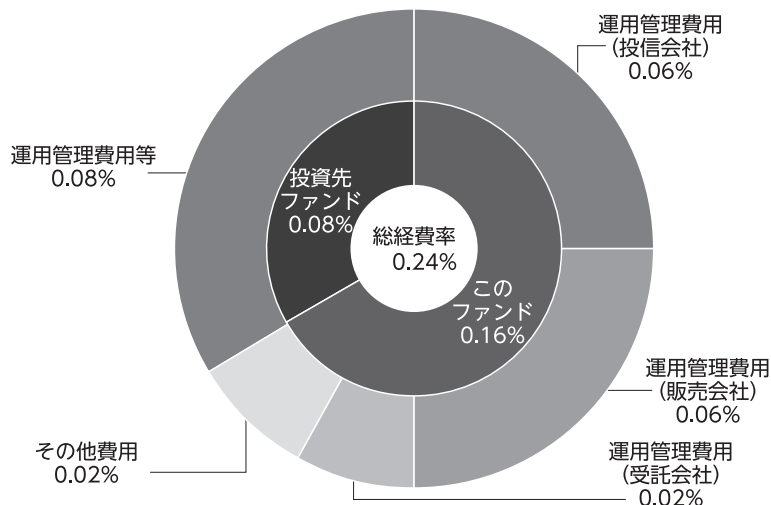
(注3) 各比率は1万口当たりのそれぞれの費用金額を期中の平均基準価額で除して100を乗じたものです。

(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	0.16%
②投資先ファンドの運用管理費用等の比率	0.08%

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

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

(注3) 各比率は、年率換算した値です。

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

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

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

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

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

売買および取引の状況

■投資信託証券

		当 期			
		買 付		売 付	
		単位数又は口数	金 額	単位数又は口数	金 額
国 内	バンガード・インベストメント・シリーズ・ピーエルシー	千口	千円	千口	千円
	－ バンガード・グローバル・ボンド・インデックス・ファンド	412	4,288,000	15	158,000
	－ インスティテュショナル・プラス円ヘッジAcc				
	小 計	412	4,288,000	15	158,000
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	665	68,920	38	4,063
	小 計	665	68,920	38	4,063

(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	694	6,712,713	29.5
合 計	口 数 ・ 金 額	694	6,712,713
	銘 柄 数 <比 率>	1	<29.5%>

(注1) < >内は純資産総額に対する評価額の比率です。

(注2) 単位数又は口数、評価額の単位未満は切捨て。

■ファンド・オブ・ファンズが組入れた外貨建ファンドの明細

ファンド名	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	1,287	126,955	16,043,352	70.4
合 計	口 数 ・ 金 額	1,287	126,955	16,043,352
	銘 柄 数 <比 率>	1	－	<70.4%>

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

(注2) < >内は純資産総額に対する評価額の比率です。

(注3) 単位数又は口数、評価額の単位未満は切捨て。

投資信託財産の構成

項 目	当 期 末	
	評 価 額	比 率
	千円	%
投 資 信 託 受 益 証 券	22,756,065	99.8
短 期 金 融 資 産 、 そ の 他	48,308	0.2
投 資 信 託 財 産 総 額	22,804,373	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(16,043,460千円)の投資信託財産総額(22,804,373千円)に対する比率は、70.4%です。

(注3) 外貨建資産は、当期末の時価をわが国の対顧客電信売買相場の仲値により邦貨換算したものです。なお、当期末における邦貨換算レートは、1米ドル=126.37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

(2022年4月15日現在)

項 目	当 期 末
(A) 資 産	22,804,373,530円
コール・ローン等	48,307,869
投資信託受益証券(評価額)	22,756,065,661
(B) 負 債	24,263,579
未払解約金	10,139,074
未払信託報酬	13,007,429
未払利息	132
その他未払費用	1,116,944
(C) 純資産総額(A-B)	22,780,109,951
元 本	16,161,701,467
次期繰越損益金	6,618,408,484
(D) 受益権総口数	16,161,701,467口
1万口当たり基準価額(C/D)	14,095円

(注) 期首元本額 7,955,963,570円
 期中追加設定元本額 9,376,423,156円
 期中一部解約元本額 1,170,685,259円

■損益の状況

(自2021年4月16日 至2022年4月15日)

項 目	当 期
(A) 配 当 等 収 益	218,162,796円
受 取 配 当 金	385,457,362
支 払 利 息	△167,294,566
(B) 有 価 証 券 売 買 損 益	936,529,988
売 買 益	2,060,267,951
売 買 損	△1,123,737,963
(C) 信 託 報 酬 等	△25,612,943
(D) 当 期 損 益 金(A+B+C)	1,129,079,841
(E) 前 期 繰 越 損 益 金	1,422,393,570
(F) 追 加 信 託 差 損 益 金	4,066,935,073
(配 当 等 相 当 額)	(3,002,158,796)
(売 買 損 益 相 当 額)	(1,064,776,277)
(G) 計 (D+E+F)	6,618,408,484
(H) 収 益 分 配 金	0
次 期 繰 越 損 益 金(G+H)	6,618,408,484
追 加 信 託 差 損 益 金	4,066,935,073
(配 当 等 相 当 額)	(3,002,158,796)
(売 買 損 益 相 当 額)	(1,064,776,277)
分 配 準 備 積 立 金	2,551,473,411

(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)	213,324,511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)	915,755,330円
(C) 収益調整金額	4,066,935,073円
(D) 分配準備積立金額	1,422,393,570円
(E) 分配対象収益額(A+B+C+D)	6,618,408,484円
(F) 期末残存口数	16,161,701,467口
(G) 収益分配対象額(1万口当たり) (E/F×10,000)	4,095.09円
(H) 分配金額(1万口当たり)	—円
(I) 収益分配金金額 (F×H/10,000)	—円

お知らせ

該当事項はありません。

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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(株式重視型)』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	2021年10月31日
2	バンガード・インベストメント・シリーズ・ビーエルシー - バンガード・グローバル・ボンド・インデックス・ファンド - インスティテューショナル・プラス円ヘッジAcc	2020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% ^(※)

※2022年2月25日付で、0.08%から0.07%へ変更となりました。

1. バンガード®・トータル・ワールド・ストックETF

■ 損益計算書

(2021年10月31日に終了する計算期間)

	Year Ended October 31, 2021
	(\$000)
Investment Income	
Income	
Dividends ¹	541,537
Interest ²	99
Securities Lending—Net	4,452
Total Income	546,088
Expenses	
The Vanguard Group	
Investment Advisory Services	2,548
Management and Administrative—ETF Shares	10,648
Management and Administrative—Admiral Shares	3,538
Management and Administrative—Institutional Shares	2,416
Marketing and Distribution—ETF Shares	541
Marketing and Distribution—Admiral Shares	153
Marketing and Distribution—Institutional Shares	99
Custodian Fees	1,184
Auditing Fees	43
Shareholders' Reports—ETF Shares	241
Shareholders' Reports—Admiral Shares	35
Shareholders' Reports—Institutional Shares	5
Trustees' Fees and Expenses	8
Total Expenses	21,459
Net Investment Income	524,629
Realized Net Gain (Loss)	
Investment Securities Sold ^{2,3}	(107,360)
Futures Contracts	41,750
Swap Contracts	13
Forward Currency Contracts	(553)
Foreign Currencies	(1,151)
Realized Net Gain (Loss)	(67,301)

1. バンガード®・トータル・ワールド・ストックETF

Statement of Operations (continued)

	Year Ended October 31, 2021
	(\$000)
Change in Unrealized Appreciation (Depreciation)	
Investment Securities ^{2,4}	7,624,193
Futures Contracts	7,822
Swap Contracts	(3)
Forward Currency Contracts	(66)
Foreign Currencies	(921)
Change in Unrealized Appreciation (Depreciation)	7,631,025
Net Increase (Decrease) in Net Assets Resulting from Operations	8,088,353

1 Dividends are net of foreign withholding taxes of \$35,514,000.

2 Interest income, realized net gain (loss), and change in unrealized appreciation (depreciation) from an affiliated company of the fund were \$96,000, less than \$1,000, and less than \$1,000, respectively. Purchases and sales are for temporary cash investment purposes.

3 Realized gain (loss) is net of foreign capital gain taxes of \$56,000.

4 The change in unrealized appreciation (depreciation) is net of the change in deferred foreign capital gains taxes of \$16,224,000.

1. バンガード®・トータル・ワールド・ストックETF

■組入銘柄

(2021年10月31日現在)

As of October 31, 2021

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Common Stocks (99.6%)			Cochlear Ltd.	28,836	4,823
Argentina (0.1%)			Santos Ltd.	792,202	4,160
* MercadoLibre Inc.	19,950	29,546	Ramsay Health Care Ltd.	76,349	4,081
Australia (2.0%)			Dexus Industria REIT (XASX)	492,630	4,041
Commonwealth Bank of Australia	743,633	58,942	Insurance Australia Group Ltd.	1,096,802	3,974
CSL Ltd.	198,652	45,201	SEEK Ltd.	154,291	3,835
BHP Group Ltd.	1,291,553	35,475	Stockland	1,083,626	3,735
National Australia Bank Ltd.	1,436,221	31,226	Mirvac Group	1,694,883	3,617
Westpac Banking Corp.	1,596,165	31,054	Sydney Airport	559,754	3,471
Australia & New Zealand Banking Group Ltd.	1,238,430	26,354	BlueScope Steel Ltd.	216,750	3,387
1 Macquarie Group Ltd.	146,130	21,573	Computershare Ltd. (XASX)	237,547	3,380
Wesfarmers Ltd.	495,218	21,426	Tabcorp Holdings Ltd.	895,469	3,372
Woolworths Group Ltd.	521,990	15,036	Northern Star Resources Ltd.	479,859	3,322
Transurban Group (XASX)	1,333,889	13,591	GPT Group	825,661	3,223
Goodman Group	796,657	13,190	APA Group	499,697	3,100
Rio Tinto Ltd.	164,814	11,292	Medibank Pvt Ltd.	1,189,065	2,988
Aristocrat Leisure Ltd.	294,345	10,439	Oil Search Ltd.	920,514	2,982
* Afterpay Ltd.	97,472	9,030	Origin Energy Ltd.	776,728	2,975
James Hardie Industries plc			Endeavour Group Ltd.	546,885	2,810
GDR	195,261	7,671	REA Group Ltd.	22,291	2,705
Amcor plc GDR	616,478	7,461	OZ Minerals Ltd.	139,746	2,658
Woodside Petroleum Ltd.	424,799	7,426	Domino's Pizza Enterprises Ltd.	25,781	2,645
Fortescue Metals Group Ltd.	705,572	7,352	Treasury Wine Estates Ltd.	301,339	2,629
Coles Group Ltd.	561,253	7,273	Charter Hall Group	197,787	2,595
Newcrest Mining Ltd.	360,653	6,757	Lendlease Corp. Ltd.	295,818	2,344
Sonic Healthcare Ltd.	212,156	6,438	Ampol Ltd.	97,212	2,249
* Xero Ltd.	55,449	6,322	carsales.com Ltd.	119,852	2,243
QBE Insurance Group Ltd.	651,107	5,830	IDP Education Ltd.	78,080	2,209
South32 Ltd.	2,105,487	5,680	Orica Ltd.	190,871	2,191
ASX Ltd.	86,713	5,453	Lynas Rare Earths Ltd.	376,236	2,099
Scentre Group	2,305,749	5,259	Vicinity Centres	1,529,058	1,997
Telstra Corp. Ltd.	1,794,042	5,186	ALS Ltd.	194,346	1,949
Suncorp Group Ltd.	569,247	5,037	Atlas Arteria Ltd.	412,378	1,938
Brambles Ltd.	644,383	4,889	Aurizon Holdings Ltd.	748,612	1,909
			IGO Ltd.	259,904	1,903
			* Pilbara Minerals Ltd.	1,134,829	1,903

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)
Evolution Mining Ltd.	696,093	1,890	Shopping Centres Australasia Property Group	414,143	870
Bank of Queensland Ltd.	276,477	1,841	Charter Hall Long		
Incitec Pivot Ltd.	805,575	1,823	Wale REIT	231,263	848
Reece Ltd.	120,197	1,823	Pendal Group Ltd.	164,721	833
* NEXTDC Ltd.	197,602	1,764	IOOF Holdings Ltd.	266,536	825
Mineral Resources Ltd.	59,949	1,762	* Imugene Ltd.	2,147,192	808
JB Hi-Fi Ltd.	46,042	1,758	Healius Ltd.	218,206	799
Qube Holdings Ltd.	701,277	1,694	*.2 Webjet Ltd.	165,898	794
Magellan Financial Group Ltd.	63,679	1,675	* Whitehaven Coal Ltd.	387,232	766
* Orocobre Ltd.	246,823	1,667	* Corporate Travel Management Ltd.	40,888	758
Alumina Ltd.	1,085,401	1,640	Amcor plc	62,832	758
Bendigo & Adelaide Bank Ltd.	216,950	1,520	Lifestyle Communities Ltd.	45,419	750
Challenger Ltd.	286,194	1,503	* Chalice Mining Ltd.	148,710	750
Reliance Worldwide Corp. Ltd.	340,729	1,498	* Liontown Resources Ltd.	519,977	750
AusNet Services Ltd.	804,413	1,496	* Perseus Mining Ltd.	627,347	744
WiseTech Global Ltd.	36,654	1,429	Pro Medicus Ltd.	18,192	735
Metcash Ltd.	459,054	1,415	Link Administration Holdings Ltd.	220,381	726
Downer EDI Ltd.	282,253	1,349	Centuria Capital Group	298,615	726
Steadfast Group Ltd.	372,228	1,310	Ingenia Communities Group	144,484	714
* Altium Ltd.	46,309	1,290	Perpetual Ltd.	24,597	703
Qantas Airways Ltd.	316,007	1,280	Waypoint REIT	340,272	702
Worley Ltd.	154,268	1,268	Sims Ltd.	64,418	701
Breville Group Ltd.	56,460	1,257	Beach Energy Ltd.	664,200	698
Ansell Ltd.	52,288	1,252	* Megaport Ltd.	51,207	693
Nine Entertainment Co. Holdings Ltd.	583,917	1,223	Super Retail Group Ltd.	70,173	688
Iluka Resources Ltd.	166,896	1,191	TPG Telecom Ltd.	132,802	678
AGL Energy Ltd.	270,059	1,165	* PointsBet Holdings Ltd.	105,113	660
* AMP Ltd.	1,407,066	1,151	IRESS Ltd.	70,695	644
Bapcor Ltd.	182,563	1,101	* Paladin Energy Ltd.	941,119	625
* Crown Resorts Ltd.	144,921	1,092	BWP Trust	194,745	624
Cleanaway Waste Management Ltd.	536,684	1,091	AUB Group Ltd.	37,702	621
Eagers Automotive Ltd.	96,272	1,082	Arena REIT	182,201	620
ARB Corp. Ltd.	27,604	1,017	Charter Hall Social Infrastructure REIT	213,949	616
* Star Entertainment Grp Ltd.	355,799	989	3 Viva Energy Group Ltd.	338,136	596
Harvey Norman Holdings Ltd.	257,527	966	Abacus Property Group	210,172	568
* Uniti Group Ltd.	313,036	965	Charter Hall Retail REIT	182,119	565
Washington H Soul Pattinson & Co. Ltd.	39,134	964	* Champion Iron Ltd.	168,071	561
*.2 Flight Centre Travel Group Ltd.	62,838	951	Deterra Royalties Ltd.	189,302	557
nib holdings Ltd.	188,364	948	Centuria Industrial REIT	201,668	556
CSR Ltd.	209,804	942	Technology One Ltd.	59,623	554
* Zip Co. Ltd.	190,478	941	Elders Ltd.	60,037	545
* Boral Ltd.	190,362	918	Sandfire Resources Ltd. (XASX)	127,922	539
Seven Group Holdings Ltd.	56,072	916	InvoCare Ltd.	61,718	529
Orora Ltd.	363,449	909	Rural Funds Group	248,430	522
National Storage REIT	492,135	891	CIMIC Group Ltd.	34,447	519
Premier Investments Ltd.	37,922	880	* Blackmores Ltd.	7,151	510
			Nufarm Ltd.	154,478	509

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)
Credit Corp. Group Ltd.	21,268	506	Costa Group Holdings Ltd. (XASX)	156,496	346
Bega Cheese Ltd.	122,457	502	* Tyro Payments Ltd.	112,690	344
Clinuvel Pharmaceuticals Ltd.	16,708	490	* Platinum Asset Management Ltd.	145,485	336
* EVENT Hospitality and Entertainment Ltd.	39,152	485	Imdex Ltd.	153,718	332
*,3 Life360 Inc. GDR	58,318	483	* Appen Ltd.	40,273	328
2 HUB24 Ltd.	19,929	479	* Eclixp Group Ltd.	172,186	325
Collins Foods Ltd.	49,137	477	SeaLink Travel Group Ltd.	57,576	319
Brickworks Ltd.	26,328	472	* Senex Energy Ltd.	95,075	318
Lovisa Holdings Ltd.	28,117	463	*,2 Mesoblast Ltd.	262,914	316
* Telix Pharmaceuticals Ltd.	99,039	452	Genworth Mortgage Insurance Australia Ltd.	179,466	312
Pinnacle Investment Management Group Ltd.	34,594	450	* Gold Road Resources Ltd.	290,876	302
* Australian Strategic Materials Ltd.	55,606	447	* G8 Education Ltd.	359,410	299
Ramelius Resources Ltd.	372,219	444	* PolyNovo Ltd.	214,784	297
Australian Ethical Investment Ltd.	42,777	442	* Growthpoint Properties Australia Ltd.	92,600	291
GrainCorp Ltd. Class A	91,043	433	United Malt Grp Ltd.	94,310	289
* De Grey Mining Ltd.	517,915	431	* Superloop Ltd.	293,545	286
* Temple & Webster Group Ltd.	44,749	431	Johns Lyng Group Ltd.	57,196	280
* Pioneer Ltd.	808,000	418	* St. Barbara Ltd.	253,880	279
Netwealth Group Ltd.	31,459	413	* Betmakers Technology Group Ltd.	296,392	275
Aventus Group Dexus Industria REIT	159,073	410	*,3 Coronado Global Resources Inc. GDR	261,832	270
* Nanosonics Ltd.	89,279	401	* Accent Group Ltd.	144,190	270
Domain Holdings Australia Ltd.	91,179	396	* Dubber Corp. Ltd.	114,926	265
* Western Areas Ltd.	164,101	393	* City Chic Collective Ltd.	56,501	264
Silver Lake Resources Ltd.	310,618	393	* Starpharma Holdings Ltd. Class A	320,543	254
Adbri Ltd.	172,872	389	Data#3 Ltd.	58,914	252
Codan Ltd.	50,891	388	Inghams Group Ltd.	88,279	248
Nickel Mines Ltd.	487,238	386	* Audinate Group Ltd.	38,055	244
Regis Resources Ltd.	249,274	374	Select Harvests Ltd.	43,244	242
* Karoon Energy Ltd.	268,395	369	* NRW Holdings Ltd.	174,335	242
* Capricorn Metals Ltd.	190,001	367	* EML Payments Ltd.	105,956	238
MyState Ltd.	93,253	366	* Australian Agricultural Co. Ltd.	198,343	236
Hansen Technologies Ltd.	76,538	365	* Redbubble Ltd.	74,363	234
GDI Property Group	410,674	362	* Monadelphous Group Ltd.	29,944	228
Centuria Office REIT	196,798	357	* oOh!media Ltd.	165,108	227
Hotel Property Investments	130,574	353	* GWA Group Ltd.	108,684	223
IPH Ltd.	54,206	352	* Myer Holdings Ltd.	545,572	223
Home Consortium Ltd.	58,853	352	Omni Bridgeway Ltd.	94,211	221
*,2 Vulcan Energy Resources Ltd.	36,886	352	Dicker Data Ltd.	19,419	220
* West African Resources Ltd.	358,465	348	Estia Health Ltd.	138,781	219
Cromwell Property Group	567,566	347	Baby Bunting Group Ltd.	48,163	215
GUD Holdings Ltd.	37,380	346	* nearmap Ltd.	127,771	214
			2 HomeCo Daily Needs REIT	195,388	212
			SmartGroup Corp. Ltd.	34,915	211
			Tassal Group Ltd.	77,455	207

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)
*.1 CA Immobilien Anlagen AG	30,705	—	Brazil (0.5%)		
		28,370	Vale SA	1,288,297	16,346
Bahrain (0.0%)			* Petroleo Brasileiro SA Preference Shares	1,965,092	9,488
Ahli United Bank BSC	2,769,761	2,694	* Petroleo Brasileiro SA	1,438,863	7,054
Belgium (0.3%)			Itau Unibanco Holding SA Preference Shares	1,454,883	6,009
Anheuser-Busch InBev SA	365,899	22,381	B3 SA - Brasil Bolsa Balcao	2,657,191	5,607
KBC Group NV	120,208	11,194	Vale SA Class B ADR	428,024	5,449
* Argenx SE	22,558	6,791	* XP Inc. Class A	146,688	4,813
UCB SA	53,476	6,392	* Banco Bradesco SA Preference Shares	1,222,231	4,310
Groupe Bruxelles Lambert SA	45,464	5,275	Weg SA	637,436	4,179
Umicore SA	90,607	5,195	Ambev SA	1,294,763	3,898
Ageas SA	79,705	3,878	Itausa SA Preference Shares	1,984,689	3,605
Solvay SA	29,953	3,561	* StoneCo. Ltd. Class A	100,410	3,400
Sofina SA	6,595	2,918	* Banco Bradesco SA ADR	890,358	3,116
Warehouses De Pauw CVA	60,812	2,769	* Natura & Co. Holding SA	433,723	2,989
Cofinimmo SA	13,043	2,104	Itau Unibanco Holding SA ADR	705,875	2,873
* Aedifica SA	15,511	2,068	JBS SA	406,498	2,813
Elia Group SA	15,222	1,776	* Suzano SA	310,315	2,707
D'ieteren Group	9,735	1,679	Notre Dame Intermedica Participacoes SA	218,206	2,481
Ackermans & van Haaren NV	9,624	1,655	Magazine Luiza SA	1,283,868	2,459
Etablissements Franz Colruyt NV	24,063	1,182	3 Rede D'Or Sao Luiz SA	204,571	2,139
Proximus SADP	55,968	1,054	Lojas Renner SA	366,631	2,094
Melexis NV	8,228	949	Localiza Rent a Car SA	249,557	2,003
Euronav NV	80,811	860	Raia Drogasil SA	473,200	1,949
Montea NV	4,852	720	Petroleo Brasileiro SA ADR	195,307	1,877
Barco NV	31,493	710	Vibra Energia SA	498,248	1,852
VGP NV	2,681	693	Cosan SA	512,852	1,798
KBC Ancora	13,214	689	Banco Do Brasil SA	347,820	1,756
Bekaert SA	15,212	666	Ambev SA ADR	588,786	1,743
Telenet Group Holding NV	16,754	602	* Banco Bradesco SA Equatorial Energia SA	561,885	1,692
* Xior Student Housing NV	9,561	566	Gerdaul SA	329,700	1,571
Gimv NV	8,579	554	Preference Shares Banco BTG Pactual SA (BVMF)	387,724	1,549
Shurgard Self Storage SA	8,733	535	Centrais Eletricas Brasileiras SA	256,482	1,537
* Kinopolis Group NV	8,060	508	* Rumo SA	538,016	1,524
Retail Estates NV	5,739	460	* BRF SA	364,424	1,500
Befimmo SA	10,888	445	* Klabin SA	356,900	1,451
Fagron	24,337	422	Telefonica Brasil SA	177,164	1,429
* Tessenderlo Group SA	9,918	362	Petroleo Brasileiro SA ADR (XNYS)	129,754	1,274
* bpost SA	38,427	329	3 Hapvida Participacoes e Investimentos SA	609,412	1,246
* AGFA-Gevaert NV Cie	66,622	290	* Embraer SA	317,100	1,232
* d'Entreprises CFE	2,720	278	Totvs SA	200,484	1,164
* Ontex Group NV	29,502	278	* Petro Rio SA	278,575	1,158
*.2 Mithra Pharmaceuticals SA	11,731	258	* Eneva SA	451,568	1,152
Econocom Group SA NV	56,008	237			
Orange Belgium SA	9,315	211			
Wereldhave Belgium Comm VA	1,657	93			
Van de Velde NV	1,942	67			
		93,654			

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)
Itau Unibanco Holding SA	292,934	1,092	Usinas Siderurgicas De Minas Gerais SAUsiminas		
BB Seguridade Participacoes SA	267,539	1,047	Preference Shares	179,571	422
Banco Santander Brasil SA	157,800	962	CSHG Logistica FI Imobiliario	14,107	417
CCR SA	473,344	959	Multiplan Empreendimentos Imobiliarios SA	125,121	411
Bradespar SA Preference Shares	109,560	945	Omega Geracao SA	69,315	402
Cia Energetica de Minas Gerais Preference Shares	413,101	943	Fleury SA	117,600	392
Americanas SA	177,596	935	Banco Inter SA	189,494	389
Cia de Saneamento Basico do Estado de Sao Paulo	149,500	932	BR Malls Participacoes SA	295,118	375
Sendas Distribuidora SA	315,605	855	M Dias Branco SA	67,300	369
Hypera SA	171,212	851	Cia Siderurgica Nacional SA ADR	89,670	366
Marfrig Global Foods SA	176,391	828	Neoenergia SA	128,800	354
Energisa SA	113,415	796	Pet Center Comercio E Participacoes SA	104,100	346
Braskem SA Preference Shares	79,580	768	CPFL Energia SA	72,900	340
Ultrapar Participacoes SA	331,796	767	Kinea Indice de Precos FII	18,318	333
Sul America SA	161,190	742	Cia de Transmissao de Energia Eletrica Paulista Preference Shares	76,808	331
Gerdau SA ADR	156,698	741	IRB Brasil Resseguros SA	393,981	327
Centrais Eletricas Brasileiras SA Preference Shares	122,300	733	Kinea Rendimentos Imobiliarios FII	17,781	307
Engie Brasil Energia SA	100,692	694	Atacadao SA	102,671	303
Cia Siderurgica Nacional SA	170,600	689	Unipar Carbocloro SA Preference Shares	22,570	299
Via SA	620,989	677	Cogna Educacao Afya Ltd. Class A	658,273	289
Transmissora Alianca de Energia Eletrica SA	96,527	627	Lojas Americanas SA Preference Shares (BVMF)	336,853	288
Cia Paranaense de Energia Preference Shares	576,000	604	Cia Brasileira de Distribuicao	63,121	286
Locaweb Servicos de Internet SA	185,437	601	Santos Brasil Participacoes SA	312,523	285
Metalurgica Gerdau SA Preference Shares	270,100	599	Arezzo Industria e Comercio SA	21,500	282
Banco Inter SA Preference Shares	273,753	593	Porto Seguro SA	67,744	280
TIM SA	288,300	573	TIM SA ADR	28,251	279
Alpargatas SA Preference Shares	83,161	569	Dexco SA	99,885	275
Cia Energetica de Sao Paulo Preference Shares	123,385	557	Qualicorp Consultoria e Corretora de Seguros SA	89,700	272
Azul SA Preference Shares	109,636	483	Odontoprev SA	114,585	272
YDUQS Part	128,600	475	Cyrela Brazil Realty SA Empreendimentos e Participacoes	108,098	270
Cia de Locacao das Americas	135,937	475	Grendene SA	177,800	270
Sao Martinho SA	67,100	455	Kinea Renda Imobiliaria FII	10,840	261
Cia Energetica de Minas Gerais	153,347	452	Light SA	151,500	260
GRUPO DE MODA SOMA SA	191,618	445	Alupar Investimento SA	61,658	259
EDP - Energias do Brasil SA	127,367	442	CVC Brasil Operadora e Agencia de Viagens SA	89,583	254

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)
Banco Pan SA Preference Shares	106,700	251	LOG Commercial Properties e Participacoes SA	29,615	123
Banco Inter SA (BVMF)	39,573	249	* EcoRodovias Infraestrutura e Logistica SA	81,353	118
Cia de Saneamento de Minas Gerais-COPASA	99,867	241	BR Properties SA	89,835	115
SLC Agricola SA	30,800	238	* Iochpe Maxion SA	37,596	112
Cia de Saneamento do Parana	71,580	231	Lojas Quero Quero SA	54,300	111
Banco do Estado do Rio Grande do Sul SA Class B Preference Shares	115,998	224	Ez Tec Empreendimentos e Participacoes SA	33,961	110
JHSF Participacoes SA	253,747	224	Marcopolo SA Preference Shares	231,609	106
Cia Paranaense de Energia	231,000	220	Ambipar Participacoes e Empreendimentos SA	15,900	104
CSN Mineracao SA	227,200	212	* Aeris Industria E Comercio De Equipamentos Para Geracao De Energia SA	71,900	100
MRV Engenharia e Participacoes SA	116,700	210	Cia de Saneamento do Parana Preference Shares	139,400	92
* Gol Linhas Aereas Inteligentes SA Preference Shares	75,974	204	MPM Corporeos SA	51,200	89
* Grupo Mateus SA	156,400	198	Tupy SA	23,300	86
* Grupo SBF SA	51,109	190	Construtora Tenda SA	27,118	82
Camil Alimentos SA	106,200	182	* Meliuz SA	138,942	82
Aliansce Sonae Shopping Centers SA	50,598	172	* BK Brasil Operacao e Assessoria a Restaurantes SA	65,544	80
Iguatemi Empresa de Shopping Centers SA	31,500	167	* Hidrovias do Brasil SA	151,300	80
Usinas Siderurgicas de Minas Gerais SA Usiminas	70,700	161	Mahle-Metal Leve SA	12,100	73
Minerva SA	91,760	158	* Sequoia Logistica E Transportes SA	27,700	64
* Anima Holding SA	132,984	156	Jereissati Participacoes SA	12,761	60
AES Brasil Energia SA	79,497	154	* Guararapes Confeccoes SA	29,000	56
Vivara Participacoes SA	33,200	153	Enauta Participacoes SA	23,045	52
Raizen SA Preference Shares	126,503	152	Direcional Engenharia SA	28,542	48
SIMPAR SA	83,272	151	Instituto Hermes Pardini SA	12,400	48
* Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	75,081	151	Wiz Solucoes e Corretagem de Seguros SA	25,310	43
Cielo SA	383,088	149	3 Ser Educacional SA	23,047	43
Cia Ferro Ligas da Bahia - FERBASA Preference Shares	17,400	146	* Even Construtora e Incorporadora SA	35,991	40
Lojas Americanas SA (BVMF)	159,865	140	* C&a Modas Ltda	35,000	38
Movida Participacoes SA	52,800	139	* Getnet Adquencia e Servicos para Meios de Pagamento SA	39,450	30
* Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	28,700	134	* Empreendimentos Pague Menos S/A	4,601	8
Randon SAImplementos E Participacoes Preference Shares	71,064	128	Cosan SA ADR	4	—
Boa Vista Servicos SA	76,100	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)
* Ultrapar Participacoes Rights Exp.11/3/2021	23,781	—			
		175,751			
Canada (2.9%)					
Royal Bank of Canada	614,280	63,940	Cenovus Energy Inc.	556,195	6,651
Toronto-Dominion Bank	788,702	57,254	Open Text Corp.	122,466	6,169
* Shopify Inc. Class A (XTSE)	28,906	42,397	First Quantum Minerals Ltd.	244,743	5,794
Enbridge Inc.	880,686	36,890	Dollarama Inc.	127,926	5,782
Brookfield Asset Management Inc. Class A	580,292	35,035	* Teck Resources Ltd. Class B	203,949	5,692
² Bank of Nova Scotia	524,327	34,376	Agnico Eagle Mines Ltd.	107,073	5,683
Canadian National Railway Co.	257,990	34,287	Shaw Communications Inc. Class B	193,789	5,581
² Bank of Montreal	281,195	30,530	Metro Inc.	110,000	5,535
* Shopify Inc. Class A	20,090	29,333	* Lightspeed Commerce Inc.	56,427	5,500
TC Energy Corp.	429,922	23,257	Loblaw Cos. Ltd.	68,840	5,177
Canadian Imperial Bank of Commerce	187,205	22,715	² Emera Inc.	110,528	5,142
Canadian Pacific Railway Ltd.	290,964	22,521	Kirkland Lake Gold Ltd.	117,826	4,967
Canadian Natural Resources Ltd.	509,860	21,670	Tourmaline Oil Corp.	123,461	4,462
Nutrien Ltd.	250,271	17,492	TELUS Corp.	194,189	4,455
Suncor Energy Inc.	653,963	17,200	* TFI International Inc.	40,155	4,453
Manulife Financial Corp.	851,921	16,596	Fairfax Financial Holdings Ltd.	10,818	4,381
Waste Connections Inc.	116,543	15,858	Cameco Corp.	172,763	4,198
Constellation Software Inc.	8,391	14,747	Barrick Gold Corp.	214,008	3,939
Sun Life Financial Inc.	254,615	14,510	Algonquin Power & Utilities Corp.	273,085	3,937
Alimentation Couche-Tard Inc. Class B	346,295	12,989	* Bausch Health Cos. Inc.	138,031	3,869
National Bank of Canada	147,118	12,180	* CAE Inc.	126,615	3,840
Franco-Nevada Corp.	83,287	11,884	West Fraser Timber Co. Ltd.	47,685	3,818
Barrick Gold Corp. (XLON)	568,287	10,428	² Canadian Tire Corp. Ltd. Class A	25,243	3,585
Magna International Inc.	123,777	10,068	Canadian Apartment Properties REIT	73,373	3,583
Fortis Inc. (XTSE)	209,382	9,320	CCL Industries Inc. Class B	63,834	3,489
Thomson Reuters Corp.	73,787	8,876	Great-West Lifeco Inc.	116,386	3,424
* CGI Inc.	96,145	8,589	George Weston Ltd.	31,607	3,415
Intact Financial Corp.	62,192	8,337	Kinross Gold Corp.	556,658	3,346
Pembina Pipeline Corp.	242,620	8,032	FirstService Corp.	16,651	3,321
Wheaton Precious Metals Corp.	198,068	7,996	Northland Power Inc.	102,680	3,301
Power Corp. of Canada	237,960	7,926	Ritchie Bros Auctioneers Inc.	47,639	3,256
Restaurant Brands International Inc. (XTSE)	132,859	7,522	³ Hydro One Ltd.	135,779	3,244
Rogers Communications Inc. Class B	153,230	7,127	*, ³ Nuvei Corp.	26,739	3,214
WSP Global Inc.	51,498	6,982	Gildan Activewear Inc.	84,562	3,106
BCE Inc.	132,768	6,835	Toromont Industries Ltd.	34,196	3,042
			Imperial Oil Ltd.	88,773	3,005
			* Descartes Systems Group Inc.	35,779	2,922
			ARC Resources Ltd.	297,612	2,854
			Brookfield Infrastructure Corp. Class A	45,752	2,773
			RioCan REIT	151,744	2,733
			iA Financial Corp. Inc.	45,999	2,721
			Saputo Inc.	109,166	2,607
			TMX Group Ltd.	23,898	2,587
			Stantec Inc.	45,155	2,496
			² AltaGas Ltd.	117,447	2,431

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)
Onex Corp.	32,499	2,422	Crescent Point Energy Corp.	228,595	1,149
* Keyera Corp.	94,247	2,416	Canadian Western Bank	35,855	1,147
* BlackBerry Ltd.	217,979	2,355	* MEG Energy Corp.	126,331	1,132
Lundin Mining Corp.	268,866	2,340	* 2 First Majestic Silver Corp.	87,130	1,104
Pan American Silver Corp.	89,052	2,279	* Pretium Resources Inc.	90,435	1,094
Empire Co. Ltd. Class A	76,049	2,274	* Atco Ltd. Class I	32,002	1,086
Finning International Inc.	76,088	2,253	* ATS Automation Tooling Systems Inc.	31,706	1,079
Granite REIT	26,377	2,138	Cargojet Inc.	6,687	1,065
Quebecor Inc. Class B	78,319	1,996	Linamar Corp.	18,476	1,016
* Ballard Power Systems Inc.	107,860	1,955	Primo Water Corp.	63,183	1,006
Allied Properties REIT	55,872	1,931	Stella-Jones Inc.	27,699	994
SNC-Lavalin Group Inc.	71,410	1,921	Innervex Renewable Energy Inc.	58,303	970
GFL Environmental Inc.	46,228	1,901	* Canada Goose Holdings Inc.	25,589	949
Element Fleet Management Corp.	174,768	1,899	Parex Resources Inc.	48,843	948
Colliers International Group Inc.	12,767	1,852	* Equinox Gold Corp.	126,611	939
* Ivanhoe Mines Ltd. Class A	223,523	1,754	Osisko Gold Royalties Ltd.	70,185	886
Parkland Corp.	60,197	1,752	Laurentian Bank of Canada	26,221	883
* Kinaxis Inc.	11,152	1,731	Brookfield Renewable Corp. Class A (XTSE)	21,325	883
B2Gold Corp.	413,099	1,706	* Eldorado Gold Corp.	96,121	860
Boyd Group Services Inc.	8,781	1,704	ECN Capital Corp. Chartwell Retirement Residences	86,155	831
Premium Brands Holdings Corp. Class A	15,536	1,679	Enghouse Systems Ltd.	18,594	806
CI Financial Corp.	71,976	1,641	Maple Leaf Foods Inc.	34,402	750
Capital Power Corp.	49,759	1,634	* Centerra Gold Inc.	95,574	717
Yamana Gold Inc.	400,095	1,571	*.2 Aurora Cannabis Inc.	105,705	701
H&R REIT	110,674	1,521	Russel Metals Inc.	26,125	689
*.2 Bombardier Inc. Class B	940,082	1,512	Whitecap Resources Inc.	114,598	688
Canadian Utilities Ltd. Class A	51,896	1,503	* Vermilion Energy Inc.	62,870	682
Brookfield Renewable Corp. Class A	35,688	1,478	Superior Plus Corp.	61,160	680
* Aritzia Inc.	37,485	1,476	Stelco Holdings Inc.	19,417	674
SSR Mining Inc.	91,905	1,450	* Home Capital Group Inc. Class B	20,552	667
BRP Inc.	16,366	1,439	* Novagold Resources Inc.	90,139	658
IGM Financial Inc.	34,571	1,373	* OceanaGold Corp.	345,291	645
* Air Canada Class A	75,075	1,346	Cominar REIT	66,759	623
*.2 Canopy Growth Corp.	105,594	1,335	* Boardwalk REIT	14,268	616
SmartCentres REIT	52,716	1,329	North West Co. Inc.	21,943	596
Choice Properties REIT	108,928	1,311	Hudbay Minerals Inc.	79,265	553
Enerplus Corp.	137,181	1,299	TransAlta Renewables Inc.	37,359	553
Methanex Corp.	28,925	1,296	NFI Group Inc.	27,128	550
Alamos Gold Inc. Class A	170,423	1,264	Cascades Inc.	44,345	514
First Capital REIT	86,150	1,231	* IAMGOLD Corp.	177,175	488
PrairieSky Royalty Ltd.	98,450	1,212	* Canfor Corp.	23,459	486
Boralex Inc. Class A	38,408	1,189	* Turquoise Hill Resources Ltd.	37,125	470
Gibson Energy Inc.	58,072	1,170	Aecon Group Inc.	30,083	449
TransAlta Corp.	104,337	1,170			

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)	
Dye & Durham Ltd.	13,925	426	*	Latam Airlines Group SA	130,499	191
Wipak Ltd.	13,570	425		Aguas Andinas SA Class A	974,615	186
Artis REIT	43,300	410		Empresa Nacional de Telecomunicaciones SA	52,751	181
Transcontinental Inc. Class A	25,901	410		Vina Concha y Toro SA	117,757	171
* Celestica Inc.	40,101	395		Inversiones Aguas Metropolitanas SA	349,036	164
* Torex Gold Resources Inc.	33,404	388		Enel Chile SA ADR	65,984	143
* Cronos Group Inc.	70,696	367		* Plaza SA	137,445	137
Mullen Group Ltd.	32,690	338		* Itau CorpBanca Chile SA	61,154,961	136
Cogeco Communications Inc.	3,793	326		AES Andes SA SMU SA	1,218,430	125
Westshore Terminals Investment Corp.	14,700	318		Engie Energia Chile SA	169,857	99
Dream Office REIT	15,117	285		* Ripley Corp. SA Salfacorp SA	580,437	98
Martinrea International Inc.	29,300	272		SONDA SA	196,211	67
First National Financial Corp.	7,029	237		Inversiones La Construccion SA	157,659	53
Brookfield Asset Management Reinsurance Partners Ltd. Class A	3,727	230		Enel Americas SA ADR	303	2
Canadian Imperial Bank of Commerce (XTSE)	1,229	149	*.1	Itau CorpBanca Chile SA Rights Exp. 11/2/21	55,032,904	—
GFL Environmental Inc. (XTSE)	1,460	60				16,858
* Bombardier Inc. Class A	7,478	13		China (3.7%)		
		989,367		Tencent Holdings Ltd.	2,608,102	158,650
Chile (0.0%)				* Alibaba Group Holding Ltd.	6,197,220	127,431
Sociedad Quimica y Minera de Chile SA Class B Preference Shares	51,068	2,773		*.3 Meituan Class B	1,693,957	57,643
Banco De Chile	18,709,814	1,624		China Construction Bank Corp. Class H	40,591,026	27,625
* Empresas COPEC SA	197,654	1,555		* NIO Inc. ADR	567,609	22,369
Empresas CMPC SA	511,771	944		*.3 Wuxi Biologics Cayman Inc.	1,430,240	21,664
Enel Americas SA	7,732,643	879		* JD.com Inc. Class A	549,424	21,508
Falabella SA	315,774	873		* Baidu Inc. ADR	120,381	19,531
Banco Santander Chile SA	19,589,525	857		Industrial & Commercial Bank of China Ltd. Class H	32,886,245	18,027
Cencosud SA	568,969	832		*.3 Xiaomi Corp. Class B	5,846,000	15,980
Banco de Credito e Inversiones SA	20,824	701		Ping An Insurance Group Co. of China Ltd. Class H	2,187,966	15,672
Sociedad Quimica y Minera de Chile SA ADR	10,910	599		* Pinduoduo Inc. ADR	162,538	14,453
Enel Chile SA	12,468,240	511		China Merchants Bank Co. Ltd. Class H	1,504,398	12,607
Cia Sud Americana de Vapores SA	7,515,641	488		* NetEase Inc.	639,355	12,402
Cia Cervecerias Unidas SA	55,525	465		BYD Co. Ltd. Class H	298,460	11,415
* CAP SA	38,966	386		Bank of China Ltd. Class H	31,994,410	11,323
Parque Arauco SA	360,481	356		Kweichow Moutai Co. Ltd. Class A	38,530	10,995
Banco Santander Chile ADR	18,759	332		Li Ning Co. Ltd.	965,750	10,657
Embotelladora Andina SA Preference Shares	149,068	308		* XPeng Inc. Class A ADR	207,451	9,673
Cencosud Shopping SA	263,796	255				
Colbun SA	3,109,604	215				

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)
*.3 Kuaishou Technology China Mengniu Dairy Co. Ltd.	679,800	8,893	3 Smoore International Holdings Ltd.	775,000	3,685
*.2 Bilibili Inc. ADR	1,366,236	8,693	China Conch Venture Holdings Ltd.	753,498	3,662
Geely Automobile Holdings Ltd.	110,702	8,114	China Longyuan Power Group Corp. Ltd. Class H	1,498,000	3,504
ANTA Sports Products Ltd.	2,320,200	8,053	Sino Biopharmaceutical Ltd.	4,550,250	3,355
Sunny Optical Technology Group Co. Ltd.	498,000	7,716	*.2 COSCO SHIPPING Holdings Co. Ltd. Class H	2,158,049	3,343
Shenzhen International Group Holdings Ltd.	286,400	7,685	China Gas Holdings Ltd.	1,335,674	3,334
China Merchants Bank Co. Ltd. Class A	333,466	7,184	Country Garden Holdings Co.	3,470,230	3,266
* Trip.com Group Ltd. ADR	805,949	6,789	Zijin Mining Group Co. Ltd. Class H	2,327,301	3,236
Ping An Insurance Group Co. of China Ltd. Class A	237,138	6,773	China Pacific Insurance Group Co. Ltd. Class H	1,024,400	3,132
Country Garden Services Holdings Co. Ltd.	771,217	5,957	* GDS Holdings Ltd. ADR	50,523	3,001
China Resources Beer Holdings Co. Ltd.	773,141	5,952	3 WuXi AppTec Co. Ltd. Class H	140,256	2,995
* ENN Energy Holdings Ltd.	716,681	5,918	3 Postal Savings Bank of China Co. Ltd. Class H	3,974,000	2,888
* Li Auto Inc. ADR	334,918	5,770	PICC Property & Casualty Co. Ltd. Class H	3,082,330	2,869
Great Wall Motor Co. Ltd. Class H	174,598	5,697	* Zai Lab Ltd. ADR	27,400	2,861
*.3 Innovent Biologics Inc.	1,232,058	5,544	China Shenhua Energy Co. Ltd. Class H	1,325,500	2,850
China Petroleum and Chemical Corp. (Sinopec) Class H	581,441	5,204	*.3 JD Health International Inc.	315,411	2,769
China Life Insurance Co. Ltd. Class H	9,873,337	4,811	* Alibaba Health Information Technology Ltd.	2,112,000	2,645
China Resources Land Ltd.	2,761,271	4,797	3 China Tower Corp. Ltd. Class H	20,396,576	2,643
Agricultural Bank of China Class H	1,227,909	4,771	Industrial & Commercial Bank of China Ltd. Class A	3,592,185	2,623
BYD Co. Ltd. Class A	13,608,500	4,624	Zhongsheng Group Holdings Ltd.	285,500	2,574
PetroChina Co. Ltd. Class H	94,248	4,606	Contemporary Amperex Technology Co. Ltd. Class A	24,940	2,498
* Huazhu Group Ltd. ADR	9,222,000	4,446	LONGi Green Energy Technology Co. Ltd. Class A	160,984	2,455
Haier Smart Home Co. Ltd. Class H	93,853	4,351	Sunac China Holdings Ltd.	1,115,400	2,385
3 Longfor Group Holdings Ltd.	1,165,800	4,341	China Tourism Group Duty Free Corp. Ltd. Class A	55,788	2,337
Wuliangye Yibin Co. Ltd. Class A	871,600	4,217	Anhui Conch Cement Co. Ltd. Class H	457,000	2,260
CSPC Pharmaceutical Group Ltd.	124,200	4,197	China National Building Material Co. Ltd. Class H	1,780,750	2,232
China Overseas Land & Investment Ltd.	3,740,000	3,903			
Xinyi Solar Holdings Ltd.	1,725,980	3,807			
* Kingdee International Software Group Co. Ltd.	1,828,200	3,798			
	1,146,000	3,771			

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)
China Resources Power Holdings Co. Ltd.	851,400	2,204	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	27,488	1,611
* Vipshop Holdings Ltd. ADR	195,505	2,182	Guangdong Investment Ltd.	1,266,000	1,592
China Resources Gas Group Ltd.	402,000	2,158	Wanhua Chemical Group Co. Ltd. Class A	95,400	1,576
CITIC Securities Co. Ltd. Class H	837,000	2,125	Hengan International Group Co. Ltd.	300,230	1,569
Citic Pacific Ltd.	2,113,000	2,117	* Fuyao Glass Industry Group Co. Ltd. Class H	272,000	1,566
³ China Feihe Ltd.	1,185,000	1,967	Bank of China Ltd. Class A	3,238,700	1,543
* Tencent Music Entertainment Group ADR	250,060	1,965	*.2 RLX Technology Inc. ADR	313,915	1,526
* Daqo New Energy Corp. ADR	24,403	1,898	* Lufax Holding Ltd. ADR	241,046	1,521
Industrial Bank Co. Ltd. Class A	636,600	1,853	Jiangsu Hengrui Medicine Co. Ltd. Class A	192,316	1,477
* KE Holdings Inc. ADR	100,933	1,839	³ Kunlun Energy Co. Ltd.	1,596,000	1,454
*.1 GCL Poly Energy Holdings Ltd.	7,206,604	1,834	China Yangtze Power Co. Ltd. Class A	435,594	1,448
* Genscript Biotech Corp.	414,000	1,832	Inner Mongolia Yili Industrial Group Co. Ltd. Class A	212,700	1,426
³ China International Capital Corp. Ltd. Class H	728,000	1,802	Kingboard Holdings Ltd.	322,340	1,405
CITIC Securities Co. Ltd. Class A	445,217	1,800	China Life Insurance Co. Ltd. Class A	299,672	1,390
Weichai Power Co. Ltd. Class H	1,002,400	1,794	Muyuan Foods Co. Ltd. Class A	155,348	1,389
Agricultural Bank of China Ltd. Class A	3,884,435	1,784	Zijin Mining Group Co. Ltd. Class A	846,712	1,382
³ Ganfeng Lithium Co. Ltd. Class H	95,200	1,784	* New Oriental Education & Technology Group Inc. ADR	667,446	1,368
Ping An Bank Co. Ltd. Class A	571,500	1,741	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H	287,639	1,354
Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	36,924	1,739	China Pacific Insurance Group Co. Ltd. Class A	311,988	1,333
Bank of Communications Ltd. Class H	2,908,058	1,730	Luxshare Precision Industry Co. Ltd. Class A	218,869	1,324
Kingsoft Corp. Ltd.	401,200	1,712	Tongwei Co. Ltd. Class A	148,100	1,322
China CITIC Bank Corp. Ltd. Class H	3,890,525	1,707	³ China Resources Mixc Lifestyle Services Ltd.	251,400	1,322
ZTO Express Cayman Inc. ADR	58,119	1,705	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A	45,295	1,314
Great Wall Motor Co. Ltd. Class A	157,031	1,675	*.3 Weimob Inc.	848,000	1,295
GF Securities Co. Ltd. Class H	986,800	1,674	Sinopharm Group Co. Ltd. Class H	545,000	1,294
China Vanke Co. Ltd. Class H	714,089	1,668	China Petroleum & Chemical Corp. Class A	1,943,380	1,291
Haitong Securities Co. Ltd. Class H	1,872,739	1,666	*.3 China Literature Ltd.	183,600	1,274
Chinasoft International Ltd.	994,000	1,660			
East Money Information Co. Ltd. Class A	320,812	1,650			
Shandong Weigao Group Medical Polymer Co. Ltd. Class H	964,000	1,642			
Tsingtao Brewery Co. Ltd. Class H	188,322	1,639			
Luzhou Laojiao Co. Ltd. Class A	45,600	1,627			

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)
Zhangzhou Pientzhuang Pharmaceutical Co. Ltd. Class A	19,398	1,247	Eve Energy Co. Ltd. Class A	59,605	1,057
Aier Eye Hospital Group Co. Ltd. Class A	164,012	1,240	China Meidong Auto Holdings Ltd.	204,000	1,054
² Dongyue Group Ltd.	522,000	1,214	China Galaxy Securities Co. Ltd. Class H	1,878,000	1,046
² Yihai International Holding Ltd.	207,000	1,213	Sungrow Power Supply Co. Ltd. Class A	40,700	1,046
[*] 360 DigiTech Inc. ADR	58,775	1,200	[*] Autohome Inc. ADR	26,443	1,041
³ Hangzhou Tigermed Consulting Co. Ltd. Class H	61,000	1,190	[*] ² Didi Global Inc. ADR	127,625	1,030
China Minsheng Banking Corp. Ltd. Class H	2,973,512	1,179	³ CGN Power Co. Ltd. Class H	3,806,832	1,025
JOYY Inc. ADR	23,346	1,176	³ Hansoh Pharmaceutical Group Co. Ltd.	460,000	1,023
Guangzhou Automobile Group Co. Ltd. Class H	1,237,399	1,168	NARI Technology Co. Ltd. Class A	166,480	1,014
Dongfeng Motor Group Co. Ltd. Class H	1,246,000	1,160	China Molybdenum Co. Ltd. Class H	1,638,000	1,013
^{2,3} Pop Mart International Group Ltd.	194,600	1,148	Sany Heavy Industry Co. Ltd. Class A	281,946	1,011
Shanghai Pudong Development Bank Co. Ltd. Class A	804,486	1,124	² Huaneng Power International Inc. Class H	1,952,000	1,010
^{*,2,3} Akeso Inc.	201,000	1,121	[*] iQIYI Inc. ADR	120,072	994
^{*,3} Hua Hong Semiconductor Ltd.	222,084	1,114	China Everbright International Ltd.	1,445,777	993
³ Hygeia Healthcare Holdings Co. Ltd.	125,532	1,102	Anhui Conch Cement Co. Ltd. Class A	167,300	992
^{2,3} Haidilao International Holding Ltd.	394,000	1,099	China Medical System Holdings Ltd.	585,000	991
Bank of Communications Co. Ltd. Class A	1,547,100	1,092	China Insurance International Holdings Co. Ltd.	650,059	989
Zhuzhou CRRC Times Electric Co. Ltd.	226,209	1,081	[*] Kingsoft Cloud Holdings Ltd. ADR	42,517	977
Yunnan Energy New Material Co. Ltd. Class A	23,600	1,076	³ Pharmaron Beijing Co. Ltd. Class H	45,100	976
Shanghai Baosight Software Co. Ltd. Class B	268,544	1,074	Foshan Haitian Flavouring & Food Co. Ltd. Class A	52,728	966
³ China Merchants Securities Co. Ltd. Class H	678,160	1,071	[*] Weibo Corp. ADR	21,480	966
ZTE Corp. Class H	355,614	1,067	Yangzijiang Shipbuilding Holdings Ltd.	914,336	965
Fosun International Ltd.	910,464	1,067	China Hongqiao Group Ltd.	861,000	957
China Vanke Co. Ltd. Class A	374,500	1,065	³ Huatai Securities Co. Ltd. Class H	638,564	950
People's Insurance Co. Group of China Ltd. Class H	3,410,000	1,064	Bosideng International Holdings Ltd.	1,212,000	939
New China Life Insurance Co. Ltd. Class H	368,834	1,064	China Merchants Port Holdings Co. Ltd.	562,000	937
BYD Electronic International Co. Ltd.	358,500	1,064	China Northern Rare Earth Group High-Tech Co. Ltd. Class A	117,900	935
			Bank of Ningbo Co. Ltd. Class A	156,500	933
			^{*,2,3} Evergrande Property Services Group Ltd.	1,823,000	929

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)
² Flat Glass Group Co. Ltd. Class H	173,000	927	^{*,2,3} Ping An Healthcare and Technology Co. Ltd.	167,627	810
[*] Aluminum Corp. of China Ltd. Class H	1,537,331	925	Jiangxi Copper Co. Ltd. Class H	461,000	805
NAURA Technology Group Co. Ltd. Class A	15,900	922	China Railway Group Ltd. Class H	1,645,000	804
[*] Canadian Solar Inc. Hello Group Inc. ADR	22,142	920	Beijing Enterprises Water Group Ltd.	2,101,015	803
[*] Tongcheng-Elong Holdings Ltd.	73,822	919	^{*,2,3} CanSino Biologics Inc. Class H	31,400	803
China Power International Development Ltd.	411,200	916	Beijing Enterprises Holdings Ltd.	208,500	801
[*] JinkoSolar Holding Co. Ltd. ADR	1,801,851	905	China State Construction International Holdings Ltd.	779,750	799
Nine Dragons Paper Holdings Ltd.	15,089	903	Huatai Securities Co. Ltd. Class A	320,900	795
China Shenhua Energy Co. Ltd. Class A	716,000	900	² Yanzhou Coal Mining Co. Ltd. Class H	534,000	792
WuXi AppTec Co. Ltd. Class A	288,500	898	China Jinmao Holdings Group Ltd.	2,712,000	792
Chongqing Zhifei Biological Products Co. Ltd. Class A	41,584	896	Hopson Development Holdings Ltd.	289,080	784
Shimao Group Holdings Ltd.	37,500	882	Guangzhou Tinci Materials Technology Co. Ltd. Class A	30,430	783
SAIC Motor Corp. Ltd. Class A	560,500	879	GoerTek Inc. Class A	114,500	778
CIFI Holdings Group Co. Ltd.	276,099	876	[*] TAL Education Group ADR	189,791	776
CRRC Corp. Ltd. Class H	1,572,000	873	Cosco Shipping Ports Ltd.	908,000	756
Xinjiang Goldwind Science & Technology Co. Ltd. Class H	1,917,000	866	China State Construction Engineering Corp. Ltd. Class A	1,039,800	756
[*] Vnet Group Inc. ADR	387,365	866	[*] Noah Holdings Ltd. ADR	17,496	744
³ TopSports International Holdings Ltd.	55,178	865	China Resources Cement Holdings Ltd.	882,000	742
Far East Horizon Ltd.	711,000	864	Ganfeng Lithium Co. Ltd. Class A	27,900	730
² Ming Yuan Cloud Group Holdings Ltd.	897,000	855	AviChina Industry & Technology Co. Ltd. Class H	1,138,000	724
Poly Developments and Holdings Group Co. Ltd. Class A	263,000	855	Kingboard Laminates Holdings Ltd.	458,858	719
AECC Aviation Power Co. Ltd. Class A	432,799	849	^{*,3} InnoCare Pharma Ltd.	298,000	715
Tianjin Zhonghuan Semiconductor Co. Ltd. Class A	91,800	848	China Yongda Automobiles Services Holdings Ltd.	442,000	703
³ Yadea Group Holdings Ltd.	101,961	836	³ Jiumaojiu International Holdings Ltd.	281,000	703
^{*,3} Jinxin Fertility Group Ltd.	486,000	835	JA Solar Technology Co. Ltd. Class A	49,300	703
Haitian International Holdings Ltd.	582,000	821	SF Holding Co. Ltd. Class A	69,598	702
Shenzhen Inovance Technology Co. Ltd. Class A	281,000	819	China Lesso Group Holdings Ltd.	453,000	700
	80,000	815			

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)
* Air China Ltd. Class H	986,000	694	Will Semiconductor Co. Ltd. Shanghai Class A	14,900	619
*.2 Gome Electrical Appliances Holdings Ltd.	6,833,720	693	Chongqing Changan Automobile Co. Ltd. Class A	199,220	609
Seazen Group Ltd.	876,038	693	China Everbright Bank Co. Ltd. Class A	1,124,800	605
* I-Mab ADR	11,215	693	Bank of Nanjing Co. Ltd. Class A	398,300	604
*.2.3 Shandong Gold Mining Co. Ltd. Class H	376,050	680	³ A-Living Smart City Services Co. Ltd.	178,500	593
Shanghai Pharmaceuticals Holding Co. Ltd. Class H	369,700	677	*.1.3 China Huarong Asset Management Co. Ltd. Class H	4,482,000	588
Anhui Gujing Distillery Co. Ltd. Class B	52,300	674	Gigadevice Semiconductor Beijing Inc. Class A	22,151	587
Zhejiang Huayou Cobalt Co. Ltd. Class A	38,800	673	Shenzhen Transsion Holdings Co. Ltd. Class A	23,860	587
China Grand Pharmaceutical and Healthcare Holdings Ltd. Class A	823,080	659	³ Shimao Services Holdings Ltd.	305,000	575
ZTE Corp. Class A	129,398	659	Bank of Shanghai Co. Ltd. Class A	503,837	574
Sanan Optoelectronics Co. Ltd. Class A	125,100	657	Wingtech Technology Co. Ltd. Class A	33,400	573
China Suntien Green Energy Corp. Ltd. Class H	824,000	655	*.3 3SBio Inc.	626,500	573
* China Southern Airlines Co. Ltd. Class H	1,076,000	654	³ Guotai Junan Securities Co. Ltd. Class H	418,600	571
BOE Technology Group Co. Ltd. Class A	850,900	654	Unigroup Guoxin Microelectronics Co. Ltd. Class A	18,000	570
Beijing Kingsoft Office Software Inc. Class A	14,047	651	Yanzhou Coal Mining Co. Ltd. Class A	160,200	569
TravelSky Technology Ltd. Class H	347,000	648	* Inner Mongolia BaoTou Steel Union Co. Ltd. Class A	1,282,300	564
² Xtep International Holdings Ltd.	492,000	643	TBEA Co. Ltd. Class A	130,500	552
Fu Shou Yuan International Group Ltd.	744,000	639	Greentown China Holdings Ltd.	399,879	551
* Beijing Capital International Airport Co. Ltd. Class H	980,000	637	New China Life Insurance Co. Ltd. Class A	89,100	544
China Cinda Asset Management Co. Ltd. Class H	3,785,000	632	*.3 Alphamab Oncology XD Inc.	264,000	542
*.2.3 ZhongAn Online P&C Insurance Co. Ltd. Class H	173,556	631	* Alibabab Pictures Group Ltd.	95,600	541
Tsingtao Brewery Co. Ltd. Class A	38,600	629	Shanghai Putailai New Energy Technology Co. Ltd. Class A	19,400	539
CRRC Corp. Ltd. Class A	677,700	629	*.2.3 Yidu Tech Inc. Zhejiang Expressway Co. Ltd. Class H	168,200	537
China Minsheng Banking Corp. Ltd. Class A	1,032,100	627	China Coal Energy Co. Ltd. Class H	859,000	524
* 51job Inc. ADR	10,508	626	³ Dali Foods Group Co. Ltd.	939,000	523
Baoshan Iron & Steel Co. Ltd. Class A	562,400	626			

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)
China Oilfield Services Ltd. Class H	542,000	518	Wuxi Lead Intelligent Equipment Co. Ltd. Class A	37,440	477
* Dada Nexus Ltd. ADR	25,489	518	Shanghai Electric Group Co. Ltd. Class H	1,690,000	476
China Overseas Property Holdings Ltd.	572,493	514	* Hollysys Automation Technologies Ltd.	23,767	474
China Education Group Holdings Ltd.	300,000	513	Jiangsu Eastern Shenghong Co. Ltd. Class A	108,900	463
*.2.3 Kintor Pharmaceutical Ltd.	102,000	509	Anhui Gujing Distillery Co. Ltd. Class A	13,000	462
Shenwan Hongyuan Group Co. Ltd. Class A	629,900	505	Hubei Xingfa Chemicals Group Co. Ltd. Class A	59,300	461
*.2.3 Venus MedTech Hangzhou Inc. Class H	109,000	504	Orient Securities Co. Ltd. Class A	213,600	460
Ecovacs Robotics Co. Ltd. Class A	18,800	504	China Traditional Chinese Medicine Holdings Co. Ltd.	962,000	458
* Aluminum Corp. of China Ltd. Class A	520,700	501	* Zhejiang Yongtai Technology Co. Ltd. Class A	40,800	457
Zoomlion Heavy Industry Science and Technology Co. Ltd. Class H	692,380	499	Angang Steel Co. Ltd. Class H	842,800	453
China Railway Group Ltd. Class A	608,200	499	Logan Group Co. Ltd.	452,000	453
Hangzhou Tigermed Consulting Co. Ltd. Class A	18,650	496	Hangzhou Silan Microelectronics Co. Ltd. Class A	46,900	452
CIFI Ever Sunshine Services Group Ltd.	278,000	496	* Advanced Micro-Fabrication Equipment Inc. Class A	18,483	452
* Lifetech Scientific Corp.	1,059,998	492	Agile Group Holdings Ltd.	575,500	451
Walvax Biotechnology Co. Ltd. Class A	56,800	491	Metallurgical Corp. of China Ltd. Class H	1,618,000	449
Guotai Junan Securities Co. Ltd. Class A	178,800	490	² Dongfang Electric Corp. Ltd. Class H	280,600	448
China Communications Services Corp. Ltd. Class H	886,000	490	Ming Yang Smart Energy Group Ltd. Class A	92,300	447
COFCO Meat Holdings Ltd.	1,261,000	488	China Everbright Bank Co. Ltd. Class H	1,262,000	444
Imeik Technology Development Co. Ltd. Class A	5,000	487	Lens Technology Co. Ltd. Class A	133,400	444
Shenzhen International Holdings Ltd.	402,000	484	Yuexiu Property Co. Ltd.	505,441	444
³ Legend Holdings Corp. Class H	275,100	484	China CSSC Holdings Ltd. Class A	124,900	439
Iflytek Co. Ltd. Class A	54,600	482	* Canaan Inc. ADR	51,187	439
* China United Network Communications Ltd. Class A	756,300	482	China Water Affairs Group Ltd.	424,000	436
Maxscend Microelectronics Co. Ltd. Class A	9,920	480	Sihuan Pharmaceutical Holdings Group Ltd.	2,071,000	435
CGN New Energy Holdings Co. Ltd.	510,000	477	² Poly Property Services Co. Ltd.	78,000	435
			* Niu Technologies ADR	16,570	434
			Pharmaron Beijing Co. Ltd. Class A	14,442	431

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)
³ BAIC Motor Corp. Ltd. Class H	1,296,900	430	Yonyou Network Technology Co. Ltd. Class A	80,667	400
² China International Marine Containers Group Co. Ltd. Class H	217,000	430	Guangdong Haid Group Co. Ltd. Class A	39,077	400
Changchun High & New Technology Industry Group Inc. Class A	10,046	428	Yunnan Baiyao Group Co. Ltd. Class A	28,500	399
² Guangzhou R&F Properties Co. Ltd. Class H	678,600	425	Fuyao Glass Industry Group Co. Ltd. Class A	51,300	396
BOE Technology Group Co. Ltd. Class B	989,400	424	² Shenzhen Investment Ltd.	1,603,953	393
China Datang Corp Renewable Power Co. Ltd. Class H	1,003,000	424	* Shanghai International Airport Co. Ltd. Class A	47,541	393
^{*,3} Remegen Co. Ltd. Class H	34,000	423	^{*,2,3} Luye Pharma Group Ltd.	825,000	393
^{*,3} China Logistics Property Holdings Co. Ltd.	785,000	422	* CIMC Enric Holdings Ltd.	302,000	388
Kwg Group Holdings Ltd.	481,500	420	* Skyworth Group Ltd.	695,340	387
^{2,3} Blue Moon Group Holdings Ltd.	466,000	420	SG Micro Corp. Class A	7,650	387
Chongqing Rural Commercial Bank Co. Ltd. Class H	1,162,000	418	^{*,3} Peijia Medical Ltd.	158,000	385
Focus Media Information Technology Co. Ltd. Class A	363,700	417	* Baozun Inc. Class A	66,536	384
Inner Mongolia Yitai Coal Co. Ltd. Class B	479,704	416	China Oriental Group Co. Ltd.	1,352,000	381
MINISO Group Holding Ltd. ADR	27,686	416	Shaanxi Coal Industry Co. Ltd. Class A	193,300	379
Shanghai RAAS Blood Products Co. Ltd. Class A	403,000	415	Sinopec Shanghai Petrochemical Co. Ltd. Class H	1,620,000	378
³ China Railway Signal & Communication Corp. Ltd. Class H	1,180,500	414	China Jushi Co. Ltd. Class A	125,730	376
² Tianneng Power International Ltd.	360,000	411	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. Class A	31,200	373
FinVolution Group ADR	66,835	409	NetDragon Websoft Holdings Ltd.	170,000	372
³ Hope Education Group Co. Ltd.	2,278,000	406	China Everbright Ltd.	330,000	371
Sany Heavy Equipment International Holdings Co. Ltd.	356,000	405	³ China New Higher Education Group Ltd.	738,000	370
³ Sunac Services Holdings Ltd.	200,455	405	Jiangsu Hengli Hydraulic Co. Ltd. Class A	28,672	368
Greentown Service Group Co. Ltd.	408,000	404	Hangzhou First Applied Material Co. Ltd. Class A	16,368	367
Hoshine Silicon Industry Co. Ltd. Class A	15,700	404	China National Nuclear Power Co. Ltd. Class A	341,500	366
^{*,2,3} Shanghai Junshi Biosciences Co. Ltd. Class H	80,400	404	Citic Pacific Special Steel Group Co. Ltd. Class A	122,910	366
Sinotrans Ltd. Class H	1,224,000	402	² Tiangong International Co. Ltd.	604,000	363
			Shenzhen Capchem Technology Co. Ltd. Class A	16,200	363

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)
Henan Shuanghui Investment & Development Co. Ltd. Class A	78,478	362	Shenzhen Kangtai Biological Products Co. Ltd. Class A	18,607	333
Bank of Beijing Co. Ltd. Class A	521,200	361	Zhejiang Chint Electrics Co. Ltd. Class A	35,100	331
Shougang Fushan Resources Group Ltd.	1,361,524	360	Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	89,010	330
* Hainan Meilan International Airport Co. Ltd. Class H	89,000	360	Times China Holdings Ltd.	480,000	327
² Jinke Smart Services Group Co. Ltd. Class H	66,600	360	Huayu Automotive Systems Co. Ltd. Class A	78,000	327
^{2,3} CSC Financial Co. Ltd. Class H	340,000	359	Concord New Energy Group Ltd.	3,100,000	327
* XPeng Inc. Class A	15,444	358	^{2,3} China Resources Pharmaceutical Group Ltd.	676,000	325
Hundsun Technologies Inc. Class A	36,246	356	² Zhongyu Gas Holdings Ltd.	338,000	324
China Risun Group Ltd.	584,000	356	Bank of Hangzhou Co. Ltd. Class A	145,400	324
COSCO SHIPPING Development Co. Ltd. Class A	652,900	354	* HUYA Inc. ADR	39,330	323
* Guoyuan Securities Co. Ltd. Class A	304,220	352	China CITIC Bank Corp. Ltd. Class A	454,900	323
China Merchants Securities Co. Ltd. Class A	130,987	352	* EHang Holdings Ltd. ADR	13,376	323
JiuGui Liquor Co. Ltd. Class A	10,500	351	Shandong Gold Mining Co. Ltd. Class A	103,577	321
Sinotruk Hong Kong Ltd.	252,000	348	* Shanghai Fudan Microelectronics Group Co. Ltd. Class H	116,000	318
Chaozhou Three-Circle Group Co. Ltd. Class A	55,600	348	China Molybdenum Co. Ltd. Class A	338,200	318
Guangzhou Automobile Group Co. Ltd. Class A	128,600	348	^{2,3} Sunwoda Electronic Co. Ltd. Class A	41,100	317
Jiangsu Expressway Co. Ltd. Class A	261,600	347	Zhou Hei Ya International Holdings Co. Ltd.	351,000	316
TCL Technology Group Corp. Class A	363,800	345	² Differ Group Holding Co. Ltd.	1,312,000	316
China BlueChemical Ltd. Class H	1,028,000	344	Lao Feng Xiang Co. Ltd. Class A	41,900	314
Xinyi Energy Holdings Ltd.	582,000	343	Health & Happiness H&H International Holdings Ltd.	133,236	312
Power Construction Corp. of China Ltd. Class A	266,200	343	Montage Technology Co. Ltd. Class A	30,642	312
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	380,411	338	Jiangsu Expressway Co. Ltd. Class H	328,000	311
Yihai Kerry Arawana Holdings Co. Ltd. Class A	35,500	337	Ausnutria Dairy Corp. Ltd.	249,000	311
Weichai Power Co. Ltd. Class A	142,300	336	Yuexiu Transport Infrastructure Ltd.	476,000	305
Huaxia Bank Co. Ltd. Class A	379,500	334	² Fire Rock Holdings Ltd.	968,000	305
Sun Art Retail Group Ltd.	568,500	333	China Automotive Engineering Research Institute Co. Ltd. Class A	114,100	305
			Ginlong Technologies Co. Ltd. Class A	6,970	304
			Fufeng Group Ltd.	875,000	303

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)
Zoomlion Heavy Industry Science and Technology Co. Ltd. Class A	266,700	303	C&D International Investment Group Ltd.	151,000	281
Shenzhen Senior Technology Material Co. Ltd. Class A	36,276	303	Sinopec Engineering Group Co. Ltd. Class H	532,135	280
Shenzhen Expressway Co. Ltd. Class H	318,000	300	Asymchem Laboratories Tianjin Co. Ltd. Class A	4,500	280
Wuxi Shangji Automation Co. Ltd. Class A	6,400	300	Suzhou Maxwell Technologies Co. Ltd. Class A	2,340	280
Seazen Holdings Co. Ltd. Class A	55,900	299	China Construction Bank Corp. Class A	301,800	280
Datang International Power Generation Co. Ltd. Class H	1,648,000	298	SDIC Power Holdings Co. Ltd. Class A	169,500	279
China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	181,800	297	* Sinopec Oilfield Service Corp. Class A	787,700	278
* Topchoice Medical Corp. Class A	7,995	297	Beijing Bei Mo Gao Ke Friction Material Co. Ltd. Class A	15,800	273
Satellite Chemical Co. Ltd. Class A	48,440	295	Haitong Securities Co. Ltd. Class A	141,000	272
Jiangxi Copper Co. Ltd. Class A	80,700	294	*.3 Ascentage Pharma Group International	73,100	271
2,3 China East Education Holdings Ltd.	306,500	291	Mango Excellent Media Co. Ltd. Class A	44,026	270
Chongqing Changan Automobile Co. Ltd. Class B	448,087	290	Suzhou TA&A Ultra Clean Technology Co. Ltd. Class A	16,200	270
Shanghai Industrial Holdings Ltd.	194,000	289	* StarPower Semiconductor Ltd. Class A	4,300	270
* Brilliance China Automotive Holdings Ltd.	527,000	288	*.2 Li Auto Inc. Class A	15,983	270
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class H	114,000	288	Zhejiang NHU Co. Ltd. Class A	63,480	269
Yuexiu REIT	658,940	287	3 Xiamen Faratronic Co. Ltd. Class A	8,900	269
Maanshan Iron & Steel Co. Ltd. Class H	674,000	287	3 Joynn Laboratories China Co. Ltd. Class H	20,900	269
2 Zhaojin Mining Industry Co. Ltd. Class H	402,500	287	LB Group Co. Ltd. Class A	60,100	267
CECEP Wind-Power Corp. Class A	248,900	287	Hengli Petrochemical Co. Ltd. Class A	77,500	267
* Roshow Technology Co. Ltd. Class A	108,900	287	Shandong Hualu Hengsheng Chemical Co. Ltd. Class A	54,990	267
* Gotion High-tech Co. Ltd. Class A	31,000	285	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A	34,000	266
* Genetron Holdings Ltd. ADR	20,640	284	Ingenic Semiconductor Co. Ltd. Class A	13,200	284
INGENIC Semiconductor Co. Ltd. Class A	13,200	284	COSCO SHIPPING Energy Transportation Co. Ltd. Class H	600,000	265
Sealand Securities Co. Ltd. Class A	469,570	283	* LexinFintech Holdings Ltd. ADR	49,470	264
China Oilfield Services Ltd. Class A	122,225	283	2 Tian Lun Gas Holdings Ltd.	285,500	264

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)		
2	China Evergrande Group	890,000	264	*	Xian International Medical Investment Co. Ltd. Class A	131,600	245
3	Genertec Universal Medical Group Co. Ltd.	349,000	263	3	Orient Securities Co. Ltd. Class H	296,000	243
	GEM Co. Ltd. Class A	153,900	262		China National Chemical Engineering Co. Ltd. Class A	148,500	243
	Fangda Carbon New Material Co. Ltd. Class A	156,135	262		Digital China Holdings Ltd.	449,499	242
	China SCE Group Holdings Ltd.	837,000	261		Guosen Securities Co. Ltd. Class A	136,055	242
	Founder Securities Co. Ltd. Class A	204,400	261		Luoyang Xinqianglian Slewing Bearing Co. Ltd. Class A	6,800	242
*	Chongqing Brewery Co. Ltd. Class A	11,100	260		Sinoma Science & Technology Co. Ltd. Class A	40,800	241
	Flat Glass Group Co. Ltd. Class A	30,200	260	3	Shenwan Hongyuan Group Co. Ltd. Class H	952,800	241
	China Minmetals Rare Earth Co. Ltd. Class A	43,500	258		Sichuan Swellfun Co. Ltd. Class A	12,100	239
	Yantai Changyu Pioneer Wine Co. Ltd. Class B	143,033	257		Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A	6,700	239
	CNNC Hua Yuan Titanium Dioxide Co. Ltd. Class A	119,200	257		Tofflon Science & Technology Group Co. Ltd. Class A	36,500	238
	Lonking Holdings Ltd.	877,000	256		Shandong Nanshan Aluminum Co. Ltd. Class A	350,000	237
3	China Renaissance Holdings Ltd.	105,800	256	*	Sichuan Hebang Biotechnology Co. Ltd. Class A	425,700	237
	SSY Group Ltd.	534,336	254		Hithink RoyalFlush Information Network Co. Ltd. Class A	13,353	235
	Zhejiang Dahua Technology Co. Ltd. Class A	74,600	254		Poly Property Group Co. Ltd.	952,000	235
*	China Eastern Airlines Corp. Ltd. Class A	333,500	252		Yealink Network Technology Corp. Ltd. Class A	19,930	235
	Glarun Technology Co. Ltd. Class A	109,000	252		COSCO SHIPPING Energy Transportation Co. Ltd. Class A	253,800	235
*	Sichuan Development Lomon Co. Ltd. Class A	89,400	252		Hualan Biological Engineering Inc. Class A	50,375	234
*.3	CStone Pharmaceuticals	204,000	251		New Hope Liuhe Co. Ltd. Class A Shanghai	104,100	234
	GD Power Development Co. Ltd. Class A	576,899	251		International Port Group Co. Ltd. Class A	265,200	234
	Cangzhou Mingzhu Plastic Co. Ltd. Class A	162,933	251		Industrial Securities Co. Ltd. Class A	163,500	233
*	SOHO China Ltd.	983,000	250		West China Cement Ltd.	1,334,000	233
	Livzon Pharmaceutical Group Inc. Class H	75,806	250	*	Yunnan Aluminium Co. Ltd. Class A	125,400	233
2.3	Viva Biotech Holdings	330,000	249		Fujian Funeng Co. Ltd. Class A	82,865	232
	Beijing Easpring Material Technology Co. Ltd. Class A	17,900	248				
	Huadong Medicine Co. Ltd. Class A	43,130	246				
	Beijing Roborock Technology Co. Ltd. Class A	1,740	246				

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)	
Metallurgical Corp. of China Ltd. Class A	367,400	232	²	Jiayuan International Group Ltd.	548,000	212
Sichuan Road & Bridge Co. Ltd. Class A	123,500	232		JCET Group Co. Ltd. Class A	43,900	212
* Kuang-Chi Technologies Co. Ltd. Class A	72,100	231		Germdale Properties & Investment Corp. Ltd.	2,166,000	211
Jiangxi Zhengbang Technology Co. Ltd. Class A	147,700	231		Shanxi Coking Coal Energy Group Co. Ltd. Class A	145,470	211
Jiangsu King's Luck Brewery JSC Ltd. Class A	30,027	231	*	Zhejiang Century Huatong Group Co. Ltd. Class A	182,300	211
China Reinsurance Group Corp. Class H	2,218,000	231	*	Q Technology Group Co. Ltd.	144,000	210
CMGE Technology Group Ltd.	590,000	230		* Sohu.com Ltd. ADR	10,354	210
Huaxin Cement Co. Ltd. Class B	128,100	228		Hangzhou Changchuan Technology Co. Ltd. Class A	28,400	210
Shenzhen Changhong Technology Co. Ltd. Class A	40,600	226		KWVG Living Group Holdings Ltd.	310,750	209
Shenzhen Topband Co. Ltd. Class A	97,600	226		China Baoan Group Co. Ltd. Class A	63,600	209
CSG Holding Co. Ltd. Class B	516,606	225		Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. Class A	6,020	208
Xianhe Co. Ltd. Class A	39,900	225		China Zhenhua Group Science & Technology Co. Ltd. Class A	12,800	207
* National Silicon Industry Group Co. Ltd. Class A	50,798	225		Do-Fluoride New Materials Co. Ltd. Class A	21,300	207
BBMG Corp. Class H	1,331,000	224		China Greatwall Technology Group Co. Ltd. Class A	98,400	207
Ovctek China Inc. Class A	20,997	224	^{2,3}	Simcere Pharmaceutical Group Ltd.	198,000	206
Red Avenue New Materials Group Co. Ltd. Class A	25,900	222		Titan Wind Energy Suzhou Co. Ltd. Class A	61,500	205
China Overseas Grand Oceans Group Ltd.	462,500	222		Huizhou Desay Sv Automotive Co. Ltd. Class A	12,200	204
Sichuan Chuantou Energy Co. Ltd. Class A	107,400	220	^{*,3}	Ocumention Therapeutics	94,000	204
CECEP Solar Energy Co. Ltd. Class A	125,590	219	³	Midea Real Estate Holding Ltd.	117,800	203
Westone Information Industry Inc. Class A	26,500	217		Goke Microelectronics Co. Ltd. Class A	7,700	203
Jinko Power Technology Co. Ltd. Class A	142,500	216		Shoucheng Holdings Ltd.	947,600	201
Hisense Home Appliances Group Co. Ltd. Class A	118,200	215		Shanghai Jinjiang International Hotels Co. Ltd. Class A	23,900	201
Hongfa Technology Co. Ltd. Class A	18,500	214		Sino-Ocean Group Holding Ltd.	922,500	200
Lao Feng Xiang Co. Ltd. Class B	60,294	213		Thunder Software Technology Co. Ltd. Class A	9,400	200
Shan Xi Hua Yang Group New Energy Co. Ltd. Class A	128,400	213		Han's Laser Technology Industry Group Co. Ltd. Class A	29,697	199
Shanghai Medicilon Inc. Class A	1,861	213				

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)
Haier Smart Home Co. Ltd. Class A	46,799	199	Shanghai Pharmaceuticals Holding Co. Ltd. Class A	64,600	188
Tianjin Capital Environmental Protection Group Co. Ltd. Class H	400,000	198	China Harmony New Energy Auto Holding Ltd.	365,000	187
Shenzhen Overseas Chinese Town Co. Ltd. Class A	201,900	198	* DouYu International Holdings Ltd. ADR	59,347	187
Jiangsu Linyang Energy Co. Ltd. Class A	111,300	197	Zhejiang Juhua Co. Ltd. Class A	76,900	187
YongXing Special Materials Technology Co. Ltd. Class A	11,700	196	XCMG Construction Machinery Co. Ltd. Class A	194,600	186
Shengyi Technology Co. Ltd. Class A	56,300	196	Beijing New Building Materials plc Class A	42,100	186
* Jiangsu Akcome Science & Technology Co. Ltd. Class A	243,600	196	Vats Liquor Chain Store Management JSC Ltd.	30,100	185
* China Eastern Airlines Corp. Ltd. Class H	496,000	195	Jiangsu Azure Corp. Class A	54,700	185
Xingda International Holdings Ltd.	858,000	195	Tong Ren Tang Technologies Co. Ltd. Class H	259,000	184
Beijing Jingneng Clean Energy Co. Ltd. Class H	646,000	195	Sieyuan Electric Co. Ltd. Class A	28,400	184
Shanghai Yuyuan Tourist Mart Group Co. Ltd. Class A	127,300	195	AVIC Electromechanical Systems Co. Ltd. Class A	77,600	184
Hangcha Group Co. Ltd. Class A	75,200	195	* Zhihu Inc. ADR	22,277	184
Jiangsu Guotai International Group Co. Ltd. Class A	94,300	194	Wuhu Sanqi Interactive Entertainment Network Technology Group Co. Ltd. Class A	48,800	182
*.2,3 Mobvista Inc.	200,000	194	* Jilin Electric Power Co. Ltd. Class A	153,700	182
* Beijing Jingyuntong Technology Co. Ltd. Class A	108,400	194	Huaneng Power International Inc. Class A	150,400	181
Shanxi Taigang Stainless Steel Co. Ltd. Class A	160,200	193	Tongkun Group Co. Ltd. Class A	58,000	181
Fu Jian Anjoy Foods Co. Ltd. Class A	6,100	193	* Spring Airlines Co. Ltd. Class A	19,800	181
*.2 Yeahka Ltd.	63,600	192	* Hainan Development Holdings Nanhai Co. Ltd. Class A	85,000	181
Wuhan Guide Infrared Co. Ltd. Class A	56,168	191	Rongsheng Petrochemical Co. Ltd. Class A	66,900	180
Apeloa Pharmaceutical Co. Ltd. Class A	35,000	190	* Shanxi Meijin Energy Co. Ltd. Class A	102,000	180
Wuhan DR Laser Technology Corp. Ltd. Class A	8,800	190	Hangzhou Steam Turbine Co. Ltd. Class B	87,657	179
* Chengxin Lithium Group Co. Ltd. Class A	21,000	190	Shanghai Industrial Urban Development Group Ltd.	2,083,200	179
Joinn Laboratories China Co. Ltd. Class A	7,560	189	Inspur Electronic Information Industry Co. Ltd. Class A	36,912	179
*.2 Huadian Power International Corp. Ltd. Class H	510,000	188			

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)
Lepu Medical Technology Beijing Co. Ltd. Class A	53,900	179	Guangdong Dowstone Technology Co. Ltd. Class A	37,900	171
China Merchants Land Ltd.	1,598,000	179	Telling Telecommunication Holding Co. Ltd. Class A	45,600	170
Ningbo Tuopu Group Co. Ltd. Class A	21,800	178	Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A	83,800	170
Zhejiang Jiuzhou Pharmaceutical Co. Ltd. Class A	21,700	178	2,3 China Yuhua Education Corp. Ltd.	376,000	170
Gemdale Corp. Class A	111,700	177	Jiangsu Shuangxing Color Plastic New Materials Co. Ltd. Class A	45,700	169
Angel Yeast Co. Ltd. Class A	20,300	177	* Sichuan New Energy Power Co. Ltd.	38,000	169
Chengdu Leejun Industrial Co. Ltd. Class A	98,500	177	Jafron Biomedical Co. Ltd. Class A	20,770	168
* Lingyi iTech Guangdong Co. Class A	169,000	176	Pingdingshan Tianan Coal Mining Co. Ltd. Class A	125,900	168
Greatview Aseptic Packaging Co. Ltd.	426,000	175	Kehua Data Co. Ltd. Class A	27,500	168
Jizhong Energy Resources Co. Ltd. Class A	179,100	175	2 Zhuguang Holdings Group Co. Ltd.	762,000	167
CTS International Logistics Corp. Ltd. Class A	90,900	175	Zhuzhou Kibing Group Co. Ltd. Class A	67,200	167
2 Shandong Chenming Paper Holdings Ltd. Class H	360,750	174	Livzon Pharmaceutical Group Inc. Class A	30,300	166
Shanghai Bairun Investment Holding Group Co. Ltd. Class A	17,500	174	China Merchants Energy Shipping Co. Ltd. Class A	232,560	166
* Guanghui Energy Co. Ltd. Class A	168,300	174	Bank of Chongqing Co. Ltd. Class H	295,500	166
2 China Aoyuan Group Ltd.	437,000	173	TCL Electronics Holdings Ltd.	304,333	165
ENN Natural Gas Co. Ltd. Class A	60,100	173	Xiamen Tungsten Co. Ltd. Class A	46,600	165
Everbright Securities Co. Ltd. Class A	72,700	173	* China Dongxiang Group Co. Ltd.	1,565,000	164
* Burning Rock Biotech Ltd. ADR	12,310	173	* Gaotu Techedu Inc. ADR	55,673	164
* Tianshan Aluminum Group Co. Ltd. Class A	131,700	173	Xinjiang Goldwind Science & Technology Co. Ltd. Class A	56,800	164
Dawning Information Industry Co. Ltd. Class A	40,400	173	Longshine Technology Group Co. Ltd. Class A	32,400	164
Shanghai Bailian Group Co. Ltd. Class B	193,500	172	Sinomine Resource Group Co. Ltd. Class A	17,100	164
Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	9,600	172	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A	29,600	163
Shanghai Electric Group Co. Ltd. Class A	232,100	172	Shenzhen Kedali Industry Co. Ltd. Class A	6,000	163
Tianjin ZhongXin Pharmaceutical Group Corp. Ltd. Class A	41,100	172			

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)
Yonghui Superstores Co. Ltd. Class A	264,300	163	Luxi Chemical Group Co. Ltd. Class A	60,000	154
Beijing GeoEnviron Engineering & Technology Inc. Class A	64,090	163	Shenzhen Tellus Holding Co. Ltd. Class A	70,125	154
Shanghai Friendess Electronic Technology Corp. Ltd. Class A	2,736	163	Datang International Power Generation Co. Ltd. Class A	361,800	154
Zhejiang Orient Gene Biotech Co. Ltd. Class A	7,305	163	Zhejiang Longsheng Group Co. Ltd. Class A	79,000	154
Yanlord Land Group Ltd.	194,600	162	Zhejiang HangKe Technology Inc. Co. Class A	9,491	154
* Inner Mongolia Xingye Mining Co. Ltd. Class A	141,000	162	Central China Management Co. Ltd.	1,000,000	154
Qingdao TGOOD Electric Co. Ltd. Class A	39,200	161	Changjiang Securities Co. Ltd. Class A	135,520	153
Yantai Jereh Oilfield Services Group Co. Ltd. Class A	24,500	161	*.2 Kaisa Group Holdings Ltd.	990,262	152
Huadian Power International Corp. Ltd. Class A	234,000	161	Sichuan Yahua Industrial Group Co. Ltd. Class A	29,700	152
AVICOPTER plc Class A	16,400	161	Wuchan Zhongda Group Co. Ltd. Class A	154,600	152
* Suning.com Co. Ltd. Class A	229,700	160	Hisense Home Appliances Group Co. Ltd. Class H	141,000	151
CGN Power Co. Ltd. Class A	349,900	160	Huaafon Chemical Co. Ltd. Class A	81,100	151
Beijing-Shanghai High Speed Railway Co. Ltd. Class A	222,700	160	Hangzhou Robam Appliances Co. Ltd. Class A	30,600	150
* Chengdu CORPRO Technology Co. Ltd. Class A	41,800	159	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A	25,857	150
QuakeSafe Technologies Co. Ltd. Class A	10,300	159	Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd. Class A	5,900	150
Shenghe Resources Holding Co. Ltd. Class A	49,000	156	Western Superconducting Technologies Co. Ltd. Class A	12,345	150
Zhongjin Gold Corp. Ltd. Class A	120,700	156	Gongniu Group Co. Ltd. Class A	6,100	150
Sunresin New Materials Co. Ltd. Class A	12,700	156	Sichuan Shuangma Cement Co. Ltd. Class A	47,700	149
Bethel Automotive Safety Systems Co. Ltd. Class A	16,400	155	YTO Express Group Co. Ltd. Class A	65,400	149
Beijing United Information Technology Co. Ltd.	8,845	155	Beijing Tiantan Biological Products Corp. Ltd. Class A	32,739	148
¹ PAX Global Technology Ltd.	222,000	154	Tongling Nonferrous Metals Group Co. Ltd. Class A	254,100	147
* OneConnect Financial Technology Co. Ltd. ADR	48,695	154	Unisplendour Corp. Ltd. Class A	33,740	146
Dongxing Securities Co. Ltd. Class A	89,900	154	Zhefu Holding Group Co. Ltd. Class A	130,600	146
COSCO SHIPPING Development Co. Ltd. Class H	793,000	154			

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)
By-health Co. Ltd. Class A	36,600	146	Jiangsu Yangnong Chemical Co. Ltd. Class A	7,600	140
Ningxia Baofeng Energy Group Co. Ltd. Class A	63,700	146	China Express Airlines Co. Ltd. Class A	81,473	140
Shandong Linglong Tyre Co. Ltd. Class A	26,400	146	Inner Mongolia Eerduosi Resources Co. Ltd. Class A	30,200	140
* Youdao Inc. ADR	11,928	146	Nanjing Securities Co. Ltd. Class A	91,700	139
Tibet Rhodiola Pharmaceutical Holding Co. Class A	19,500	146	Shenzhen H&T Intelligent Control Co. Ltd. Class A	38,100	138
*.2 Comba Telecom Systems Holdings Ltd.	522,039	145	Foxconn Industrial Internet Co. Ltd. Class A	77,900	138
Shandong Chenming Paper Holdings Ltd. Class B	320,300	145	Winall Hi-Tech Seed Co. Ltd. Class A	31,700	138
SDIC Capital Co. Ltd. Class A	112,936	145	Kangji Medical Holdings Ltd.	120,500	137
China Shineway Pharmaceutical Group Ltd.	150,000	144	Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A	14,352	137
GRG Banking Equipment Co. Ltd. Class A	88,897	144	Tianshui Huatian Technology Co. Ltd. Class A	68,000	137
SooChow Securities Co. Ltd. Class A	108,160	143	Tianma Microelectronics Co. Ltd. Class A	71,200	137
Bank of Jiangsu Co. Ltd. Class A	145,800	143	Sichuan Kelun Pharmaceutical Co. Ltd. Class A	49,500	137
* Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A	228,000	142	Beijing Shiji Information Technology Co. Ltd. Class A	36,960	137
Sangfor Technologies Inc. Class A	4,500	142	CSC Financial Co. Ltd. Class A	31,100	137
Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. Class A	176,900	142	* Huazhu Group Ltd.	29,610	137
Sailun Group Co. Ltd. Class A	68,100	142	* Yuan Longping High-tech Agriculture Co. Ltd. Class A	41,400	136
Raytron Technology Co. Ltd. Class A	12,578	142	Jiangsu Yoke Technology Co. Ltd. Class A	11,400	136
*.2.3 JD Logistics Inc.	36,127	142	China Coal Energy Co. Ltd. Class A	124,100	136
Shanghai Fullhan Microelectronics Co. Ltd. Class A	5,800	142	* Youngy Co. Ltd. Class A	7,800	136
LianChuang Electronic Technology Co. Ltd. Class A	44,500	141	Shanghai Jinjiao Export Processing Zone Development Co. Ltd. Class B	148,714	134
Songcheng Performance Development Co. Ltd. Class A	64,640	141	* Tuya Inc. ADR	20,616	134
Proya Cosmetics Co. Ltd. Class A	4,500	141	Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia Class A	67,100	133
* Guangzhou GRG Metrology & Test Co. Ltd. Class A	34,965	141	Shenzhen Energy Group Co. Ltd. Class A	104,400	133
Xiamen Xiangyu Co. Ltd. Class A	116,103	141	Avary Holding Shenzhen Co. Ltd. Class A	24,400	133

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)
Shenzhen Sunlord Electronics Co. Ltd. Class A	25,500	132	Riyue Heavy Industry Co. Ltd. Class A	20,600	126
* Zhejiang Jinke Tom Culture Industry Co. Ltd. Class A	190,700	132	*.3 Sinolink Securities Co. Ltd. Class A	75,200	126
* Inner Mongolia Yuan Xing Energy Co. Ltd. Class A	110,100	132	*.3 Meitu Inc.	578,500	126
3 Shanghai Haohai Biological Technology Co. Ltd. Class H	17,700	132	Yifeng Pharmacy Chain Co. Ltd. Class A (XSHG)	16,770	125
*.3 Archosaur Games Inc.	111,000	132	Yuzhou Group Holdings Co. Ltd.	1,147,164	125
* Hang Zhou Great Star Industrial Co. Ltd. Class A	26,200	131	Suzhou Dongshan Precision Manufacturing Co. Ltd. Class A	39,350	125
Dong-E-E-Jiao Co. Ltd. Class A	20,500	130	Zhuzhou Hongda Electronics Corp. Ltd. Class A	9,600	125
China International Marine Containers Group Co. Ltd. Class A	47,200	130	China Kepei Education Group Ltd.	226,000	125
Zhejiang Weixing New Building Materials Co. Ltd. Class A	46,100	130	Beijing Capital Eco-Environment Protection Group Co. Ltd. Class A	238,800	125
PharmaBlock Sciences Nanjing Inc. Class A	5,460	130	Zhejiang Huahai Pharmaceutical Co. Ltd. Class A	43,340	125
3 AK Medical Holdings Ltd.	124,000	129	Weifu High-Technology Group Co. Ltd. Class A	40,800	124
Hefei Meiya Optoelectronic Technology Inc. Class A	20,200	128	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A	32,887	124
Feitian Technologies Co. Ltd. Class A	63,700	128	Shandong Jincheng Pharmaceutical Group Co. Ltd. Class A	27,300	124
* Beijing Shougang Co. Ltd. Class A	142,500	128	Shanghai Jahwa United Co. Ltd. Class A	16,600	124
China Resources Medical Holdings Co. Ltd.	182,090	128	CSG Holding Co. Ltd. Class A	86,700	123
G-bits Network Technology Xiamen Co. Ltd. Class A	2,400	128	Tianjin Guangyu Development Co. Ltd. Class A	46,900	123
Jiangsu Nata Opto-electronic Material Co. Ltd. Class A	15,800	128	Youngor Group Co. Ltd. Class A	122,100	123
China Foods Ltd.	332,000	127	Skshu Paint Co. Ltd. Class A	7,000	122
Hangjin Technology Co. Ltd. Class A	23,800	127	Tonghua Dongbao Pharmaceutical Co. Ltd. Class A	64,200	122
Shanghai Electric Power Co. Ltd. Class A	73,300	127	Ningbo Sanxing Medical Electric Co. Ltd. Class A	64,100	122
Xinyu Iron & Steel Co. Ltd. Class A	136,500	126	All Winner Technology Co. Ltd. Class A	12,200	121
2 Zhenro Properties Group Ltd.	265,000	126	Weihai Guangwei Composites Co. Ltd. Class A	11,440	121
Nanjing Hanrui Cobalt Co. Ltd. Class A	10,200	126	Bank of Changsha Co. Ltd. Class A	96,300	121
Shenzhen SC New Energy Technology Corp. Class A	7,100	126	Liaoning Cheng Da Co. Ltd. Class A	38,000	121

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)
Guizhou Panjiang Refined Coal Co. Ltd. Class A	100,400	121	Shandong Dongyue Organosilicon Material Co. Ltd. Class A	34,600	117
Sichuan Expressway Co. Ltd. Class A	215,200	121	Hunan Gold Corp. Ltd. Class A	68,600	116
China Lilang Ltd.	210,000	120	Shandong Himile Mechanical Science & Technology Co. Ltd. Class A	29,600	116
Heilongjiang Agriculture Co. Ltd. Class A	55,600	120	Perfect World Co. Ltd. Class A	42,950	116
Wolong Electric Group Co. Ltd. Class A	52,100	120	Bafang Electric Suzhou Co. Ltd. Class A	3,100	116
Jointown Pharmaceutical Group Co. Ltd. Class A	56,200	119	Jonjee Hi-Tech Industrial And Commercial Holding Co. Ltd. Class A	20,400	116
Fangda Special Steel Technology Co. Ltd. Class A	102,800	119	CanSino Biologics Inc. Class A	2,713	116
Shanghai Wanye Enterprises Co. Ltd. Class A	24,500	119	Oppein Home Group Inc. Class A	5,800	115
Ningbo Joyson Electronic Corp. Class A	42,800	119	Hunan Valin Steel Co. Ltd. Class A	141,000	118
China Modern Dairy Holdings Ltd.	626,500	118	2 China Modern Dairy Holdings Ltd.	626,500	118
Addsino Co. Ltd. Class A	49,300	118	2.3 Addsino Co. Ltd. Class A	49,300	118
Everbright Securities Co. Ltd. Class H	150,600	118	2.3 Everbright Securities Co. Ltd. Class H	150,600	118
Intco Medical Technology Co. Ltd. Class A	14,625	118	Intco Medical Technology Co. Ltd. Class A	14,625	118
* Guangdong HEC Technology Holding Co. Ltd. Class A	71,200	118	* Guangdong HEC Technology Holding Co. Ltd. Class A	71,200	118
Anhui Hengyuan Coal Industry and Electricity Power Co. Ltd. Class A	107,600	118	Anhui Hengyuan Coal Industry and Electricity Power Co. Ltd. Class A	107,600	118
Sinopec Kantons Holdings Ltd.	308,000	117	Sinopec Kantons Holdings Ltd.	308,000	117
* China High Speed Transmission Equipment Group Co. Ltd.	151,000	117	* China High Speed Transmission Equipment Group Co. Ltd.	151,000	117
Jiangsu Jiejie Microelectronics Co. Ltd. Class A	24,450	117	Jiangsu Jiejie Microelectronics Co. Ltd. Class A	24,450	117
Yantai Eddie Precision Machinery Co. Ltd. Class A	20,860	117	Yantai Eddie Precision Machinery Co. Ltd. Class A	20,860	117
Southwest Securities Co. Ltd. Class A	155,100	117	Southwest Securities Co. Ltd. Class A	155,100	117
Jiangsu Zhongtian Technology Co. Ltd. Class A	74,300	117	Jiangsu Zhongtian Technology Co. Ltd. Class A	74,300	117
Zhejiang Dingli Machinery Co. Ltd. Class A	10,934	117	Zhejiang Dingli Machinery Co. Ltd. Class A	10,934	117
			Shandong Dongyue Organosilicon Material Co. Ltd. Class A	34,600	117
			Hunan Gold Corp. Ltd. Class A	68,600	116
			Shandong Himile Mechanical Science & Technology Co. Ltd. Class A	29,600	116
			Perfect World Co. Ltd. Class A	42,950	116
			Bafang Electric Suzhou Co. Ltd. Class A	3,100	116
			Jonjee Hi-Tech Industrial And Commercial Holding Co. Ltd. Class A	20,400	116
			CanSino Biologics Inc. Class A	2,713	116
			Oppein Home Group Inc. Class A	5,800	115
			Kingfa Sci & Tech Co. Ltd. Class A	62,900	115
			Greenland Holdings Corp. Ltd. Class A	178,815	115
			Kaishan Group Co. Ltd. Class A	40,700	115
			* GCL System Integration Technology Co. Ltd. Class A	181,900	115
			* BEST Inc. ADR	70,614	114
			Shanghai Jinjiang International Hotels Co. Ltd. Class B	59,100	114
			Chongqing Fuling Zhacai Group Co. Ltd. Class A	21,000	114
			BOC International China Co. Ltd. Class A	54,800	114
			Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A	26,100	113
			Huaibei Mining Holdings Co. Ltd. Class A	57,100	113
			* INKON Life Technology Co. Ltd. Class A	49,900	113
			Advanced Technology & Materials Co. Ltd. Class A	83,800	112
			Huangong Tech Co. Ltd. Class A	24,900	112
			An Hui Wenergy Co. Ltd. Class A	162,200	111
			Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd. Class A	142,900	111

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)	
Yangzhou Yangjie Electronic Technology Co. Ltd. Class A	13,900	111	*.1	Hi Sun Technology China Ltd.	792,000	107
Skyfame Realty Holdings Ltd.	942,000	111	*	Joyoung Co. Ltd. Class A	29,337	107
Qingdao Haier Biomedical Co. Ltd. Class A	7,538	111		Suning Universal Co. Ltd. Class A	142,700	107
Fujian Sunner Development Co. Ltd. Class A	31,200	110		Beijing Dabeinong Technology Group Co. Ltd. Class A	80,000	107
* Guangdong Create Century Intelligent Equipment Group Corp. Ltd. Class A	49,700	110		Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A	23,500	107
First Capital Securities Co. Ltd. Class A	102,900	110		Hunan Aihua Group Co. Ltd. Class A	19,200	107
Jason Furniture Hangzhou Co. Ltd. Class A	11,300	110		Shanghai Haohai Biological Technology Co. Ltd. Class A	4,400	107
Anhui Anke Biotechnology Group Co. Ltd. Class A	57,000	109		Daan Gene Co. Ltd. Class A	35,360	106
* Yunnan Tin Co. Ltd. Class A	42,400	109		Beijing Originwater Technology Co. Ltd. Class A	97,800	106
Ninestar Corp. Class A	19,100	109		Sino-Platinum Metals Co. Ltd. Class A	29,640	106
Jinneng Science&Technology Co. Ltd. Class A	49,200	109		Shandong Sun Paper Industry JSC Ltd. Class A	58,800	105
Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A	13,000	109	*	Western Securities Co. Ltd. Class A	87,300	105
Xi'an Triangle Defense Co. Ltd. Class A	14,100	109		* Chengzhi Co. Ltd. Class A	47,400	105
Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A	41,800	109		JNBY Design Ltd.	63,000	105
Zhejiang China Commodities City Group Co. Ltd. Class A	143,100	109		Bank of Guiyang Co. Ltd. Class A	99,500	105
Xiamen ITG Group Corp. Ltd. Class A	100,000	108		Harbin Electric Co. Ltd. Class H	246,000	104
Hengdian Group DMEGC Magnetics Co. Ltd. Class A	48,800	108		Sinofert Holdings Ltd.	668,000	104
Chengdu Xingrong Environment Co. Ltd. Class A	116,800	108	*	Shenzhen Salubris Pharmaceuticals Co. Ltd. Class A	23,000	104
Winning Health Technology Group Co. Ltd. Class A	54,600	108		Chongqing Water Group Co. Ltd. Class A	117,945	104
Zibo Qixiang Tengda Chemical Co. Ltd. Class A	61,740	108		Wuhu Token Science Co. Ltd. Class A	64,400	103
Grandblue Environment Co. Ltd. Class A	31,200	108		Beijing Enlight Media Co. Ltd. Class A	70,600	103
* Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	403,700	107		Xiamen Kingdomway Group Co. Class A	21,600	103
				Xinjiang Tianshan Cement Co. Ltd. Class A	47,800	102
				Shanghai Lingang Holdings Corp. Ltd. Class A	44,400	102
				Fibocom Wireless Inc. Class A	14,110	102
				Shenzhen Gas Corp. Ltd. Class A	71,700	102
				Shenzhen Kaifa Technology Co. Ltd. Class A	43,700	101

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)
Hesteel Co. Ltd. Class A	263,800	101			
Chacha Food Co. Ltd. Class A	11,200	100	*.1	China Zhongwang Holdings Ltd.	34,300 97
Beijing Shunxin Agriculture Co. Ltd. Class A	19,699	100	*	China Nonferrous Metal Industry's Foreign Engineering and Construction Co. Ltd. Class A	442,800 96
Victory Giant Technology Huizhou Co. Ltd. Class A	24,200	100	*	Zhongtian Financial Group Co. Ltd. Class A	119,700 96
CNOOC Energy Technology & Services Ltd. Class A	221,900	100	*	Guosheng Financial Holding Inc. Class A	245,300 96
Yutong Bus Co. Ltd. Class A	56,700	100	3	Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class H	65,600 96
Haohua Chemical Science & Technology Co. Ltd. Class A	19,700	100		Quectel Wireless Solutions Co. Ltd. Class A	87,500 96
Zhongtai Securities Co. Ltd. Class A	69,100	100	*	Beijing BDStar Navigation Co. Ltd. Class A	3,380 95
Montnets Cloud Technology Group Co. Ltd. Class A	31,300	99		DHC Software Co. Ltd. Class A	15,400 95
NavInfo Co. Ltd. Class A	54,100	99		Guangdong Kinlong Hardware Products Co. Ltd. Class A	87,269 95
Wanxiang Qianchao Co. Ltd. Class A	105,400	99		Tianfeng Securities Co. Ltd. Class A	4,600 95
Hengyi Petrochemical Co. Ltd. Class A	58,000	99		Humanwell Healthcare Group Co. Ltd. Class A	154,294 95
MLS Co. Ltd. Class A	45,400	99		Shenzhen Huaqiang Industry Co. Ltd. Class A	29,000 95
Shanxi Blue Flame Holding Co. Ltd. Class A	69,300	99	*	Siasun Robot & Automation Co. Ltd. Class A	41,200 94
Sinofibers Technology Co. Ltd. Class A	11,200	99	*	BTG Hotels Group Co. Ltd. Class A	64,400 94
*.3 Red Star Macalline Group Corp. Ltd. Class H	176,455	99	*	Guangdong Tapai Group Co. Ltd. Class A	24,600 94
Hubei Energy Group Co. Ltd. Class A	126,000	98		First Tractor Co. Ltd. Class H	59,300 93
Eternal Asia Supply Chain Management Ltd. Class A	108,900	98		Xinjiang Zhongtai Chemical Co. Ltd. Class A	184,000 93
SGIS Songshan Co. Ltd. Class A	141,400	98		Leyard Optoelectronic Co. Ltd. Class A	56,300 93
Shanghai Weaver Network Co. Ltd. Class A	9,720	98		Anhui Jinhe Industrial Co. Ltd. Class A	63,400 93
Jinduicheng Molybdenum Co. Ltd. Class A	86,200	98		Anhui Xinhua Media Co. Ltd. Class A	12,400 93
Zhejiang Crystal-Optech Co. Ltd. Class A	39,500	97		China National Software & Service Co. Ltd. Class A	127,000 93
Yunda Holding Co. Ltd. Class A	33,146	97		Chengtun Mining Group Co. Ltd. Class A	11,600 93
Shanghai Environment Group Co. Ltd. Class A	53,500	97			57,900 93
China Zheshang Bank Co. Ltd. Class A	179,900	97			

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)
Zhejiang Cfmoto Power Co. Ltd. Class A	3,700	93	Shandong Pharmaceutical Glass Co. Ltd. Class A	17,000	90
Jinke Properties Group Co. Ltd. Class A	132,700	92	Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd. Class A	160,200	90
Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	138,200	92	Xiamen Meiya Pico Information Co. Ltd. Class A	37,200	89
Xinhua Winshare Publishing and Media Co. Ltd. Class H	126,000	92	Chongqing Rural Commercial Bank Co. Ltd. Class A	149,400	89
* Beijing E-Hualu Information Technology Co. Ltd. Class A	20,228	92	China National Medicines Corp. Ltd. Class A	18,600	89
Xinyangfeng Agricultural Technology Co. Ltd. Class A	32,200	92	* Shanghai Belling Co. Ltd. Class A	18,900	89
Dongjiang Environmental Co. Ltd. Class A	86,300	92	Offcn Education Technology Co. Ltd. Class A	53,900	88
* Meiniian Onehealth Healthcare Holdings Co. Ltd. Class A	81,640	92	Shenzhen Sunway Communication Co. Ltd. Class A	23,700	88
AVIC Industry-Finance Holdings Co. Ltd. Class A	151,600	92	Yunnan Copper Co. Ltd. Class A	42,400	88
Wangfujing Group Co. Ltd. Class A	19,200	92	Xiamen C & D Inc. Class A	70,200	88
Guangdong Provincial Expressway Development Co. Ltd. Class B	129,300	91	Shenzhen Laibao Hi-tech Co. Ltd. Class A	53,800	87
* Jiangsu Hoperun Software Co. Ltd. Class A	22,200	91	Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A	71,400	87
FAW Jiefang Group Co. Ltd. Class A	55,600	91	Jointo Energy Investment Co. Ltd. Hebei Class A	108,700	87
*.3 Maoyan Entertainment	75,600	91	Zhejiang Jiechang Linear Motion Technology Co. Ltd. Class A	12,040	87
Shenzhen Goodix Technology Co. Ltd. Class A	5,642	90	Shanghai Construction Group Co. Ltd. Class A	170,500	87
Shaanxi International Trust Co. Ltd. Class A	185,400	90	Sinoma International Engineering Co. Class A	53,400	87
Beijing Zhong Ke San Huan High-Tech Co. Ltd. Class A	51,400	90	* Shenzhen MTC Co. Ltd. Class A	111,700	86
Zhongshan Public Utilities Group Co. Ltd. Class A	66,700	90	* China CAMC Engineering Co. Ltd. Class A	84,700	86
Boya Bio-pharmaceutical Group Co. Ltd. Class A	14,600	90	* Pengdu Agriculture & Animal Husbandry Co. Ltd. Class A	158,300	86
East Group Co. Ltd. Class A	55,600	90	Shanxi Securities Co. Ltd. Class A	87,770	86
Topsec Technologies Group Inc. Class A	31,400	90	* SPIC Dongfang New Energy Corp. Class A	117,800	86
			C&S Paper Co. Ltd. Class A	32,400	86

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)	
China South Publishing & Media Group Co. Ltd. Class A	66,900	86		238,800	83	
Shenergy Co. Ltd. Class A	88,900	86	*	6,500	82	
Joincare Pharmaceutical Group Industry Co. Ltd. Class A	48,000	86		Aerospace Hi-Tech Holdings Group Ltd. Class A	62,157	82
3 Cathay Media And Education Group Inc.	210,000	86		Anhui Zhongding Sealing Parts Co. Ltd. Class A	30,600	82
Nanjing Iron & Steel Co. Ltd. Class A	154,100	85		Shenzhen YUTO Packaging Technology Co. Ltd. Class A	16,100	82
Sansteel Minguang Co. Ltd. Fujian Class A	79,600	85		ChemPartner PharmaTech Co. Ltd. Class A	36,000	82
*.2 China Maple Leaf Educational Systems Ltd.	528,000	85		Hainan Poly Pharm Co. Ltd. Class A	10,725	82
Guangzhou Haige Communications Group Inc. Co Class A	57,400	85	*	Offshore Oil Engineering Co. Ltd. Class A	112,800	82
China Merchants Property Operation & Service Co. Ltd. Class A	40,430	85	*	Yintai Gold Co. Ltd. Class A	58,660	81
Sanquan Food Co. Ltd. Class A	28,160	85		Holitech Technology Co. Ltd. Class A	160,300	81
Ningbo Zhoushan Port Co. Ltd. Class A	144,600	85	*	Hangzhou Binjiang Real Estate Group Co. Ltd. Class A	126,500	81
China World Trade Center Co. Ltd. Class A	39,900	85		Guangdong Golden Dragon Development Inc. Class A	32,500	81
Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd. Class A	19,700	85		Jiangxi Wannianqing Cement Co. Ltd. Class A	45,300	81
Shanghai Jin Jiang Capital Co. Ltd. Class H	372,000	84		Central China Securities Co. Ltd. Class A	113,100	81
IKD Co. Ltd. Class A	39,200	84		Times Neighborhood Holdings Ltd.	170,615	80
Shenzhen Yinghe Technology Co. Ltd. Class A	17,100	84		Tibet Tianlu Co. Ltd. Class A	80,700	80
Anhui Expressway Co. Ltd. Class A	92,100	84		Hytera Communications Corp. Ltd. Class A	90,200	80
Guangdong Baolihua New Energy Stock Co. Ltd. Class A	92,800	83		TongFu Microelectronics Co. Ltd. Class A	25,700	80
Kunlun Tech Co. Ltd. Class A	28,400	83	*	Shennan Circuits Co. Ltd. Class A	5,740	80
Risen Energy Co. Ltd. Class A	22,300	83		COFCO Capital Holdings Co. Ltd. Class A	62,300	80
Beijing Cisri-Gaona Materials & Technology Co. Ltd. Class A	12,700	83		Guolian Securities Co. Ltd. Class A	42,200	80
* China Tianying Inc. Class A	112,100	83		Pacific Securities Co Ltd./The/China Class A	164,900	80
Guizhou Gas Group Corp. Ltd. Class A	53,700	83		Eastern Communications Co. Ltd. Class B	175,800	79
Zhongliang Holdings Group Co. Ltd.	179,500	83		Shanghai Mechanical and Electrical Industry Co. Ltd. Class B	61,773	79
				Newland Digital Technology Co. Ltd. Class A	33,399	79

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)	
Northeast Securities Co. Ltd. Class A	58,700	79	*	Southern Shuanglin Bio-pharmacy Co. Ltd. Class A	15,600	77
Sino Wealth Electronic Ltd. Class A	8,250	79		Consun Pharmaceutical Group Ltd.	178,000	76
Zhongji Innolight Co. Ltd. Class A	15,300	79	*	Chongqing Iron & Steel Co. Ltd. Class H	378,000	76
Zhongyuan Environment-Protection Co. Ltd. Class A	83,600	79	*	Dazhong Transportation Group Co. Ltd. Class B	264,350	76
China Great Wall Securities Co. Ltd. Class A	44,200	79	*	Yatsen Holding Ltd. ADR	26,980	76
Anhui Honglu Steel Construction Group Co. Ltd. Class A	11,900	79		Shenzhen Desay Battery Technology Co. Class A	11,455	76
* Beijing Chunlizhengda Medical Instruments Co. Ltd. Class H	33,250	78		Shenzhen Infogem Technologies Co. Ltd. Class A	36,900	76
Shenzhen Tagen Group Co. Ltd. Class A	99,100	78		Infore Environment Technology Group Co. Ltd. Class A	78,200	76
COFCO Biotechnology Co. Ltd. Class A	46,600	78		Shanghai Liangxin Electrical Co. Ltd. Class A	29,770	76
Yifan Pharmaceutical Co. Ltd. Class A	30,300	78		Guangdong Electric Power Development Co. Ltd. Class B	239,743	75
Xuji Electric Co. Ltd. Class A	25,200	78		Shenzhen Everwin Precision Technology Co. Ltd. Class A	34,080	75
Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A	6,597	78		Financial Street Holdings Co. Ltd. Class A	81,700	75
Huaan Securities Co. Ltd. Class A	97,760	78		China West Construction Group Co. Ltd. Class A	67,200	75
Estun Automation Co. Ltd. Class A (XSEC)	18,600	77		Guangdong Hongda Blasting Co. Ltd. Class A	17,500	75
* Sinopec Oilfield Service Corp. Class H	806,000	77		Keshun Waterproof Technologies Co. Ltd. Class A	36,180	75
Wuxi Boton Technology Co. Ltd. Class A	21,400	77		Hangzhou Dptech Technologies Co. Ltd. Class A	11,600	75
Wuhan Jingce Electronic Group Co. Ltd. Class A	9,400	77		Hongta Securities Co. Ltd. Class A	42,900	75
Milkyway Chemical Supply Chain Service Co. Ltd. Class A	4,500	77		Hebei Hengshui Laobaigan Liqueur Co. Ltd. Class A	22,300	75
Zhejiang Medicine Co. Ltd. Class A	31,000	77	*	LVGEM China Real Estate Investment Co. Ltd.	332,000	75
Huafa Industrial Co. Ltd. Zhuhai Class A	93,200	77		Shanghai M&G Stationery Inc. Class A	7,600	75
³ Yangtze Optical Fibre and Cable Joint Stock Ltd. Co Class H	46,000	77		NanJi E-Commerce Co. Ltd. Class A	66,500	74
* Beijing Enterprises Clean Energy Group Ltd.	5,760,000	77		Jiangsu Nhwa Pharmaceutical Co. Ltd. Class A	32,000	74

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)
Xinhua Winshare Publishing and Media Co. Ltd. Class A	56,600	74	Tibet Summit Resources Co. Ltd. Class A	15,000	72
Red Star Macalline Group Corp. Ltd. Class A	52,250	74	Shandong Hi-speed Co. Ltd. Class A	85,500	72
Tianli Education International Holdings Ltd.	358,000	74	Hexing Electrical Co. Ltd. Class A	39,100	72
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class A	43,500	74	Guangzhou Wondfo Biotech Co. Ltd. Class A	13,130	71
Tangshan Sanyou Chemical Industries Co. Ltd. Class A	51,300	74	Chaowei Power Holdings Ltd.	240,000	71
Guangxi Guiguan Electric Power Co. Ltd. Class A	81,800	74	Beijing Yanjing Brewery Co. Ltd. Class A	68,900	71
Ronshine China Holdings Ltd.	182,500	74	Shenyang Xingqi Pharmaceutical Co. Ltd. Class A	3,600	71
Redco Properties Group Ltd.	238,000	73	Laobaixing Pharmacy Chain JSC Class A	10,220	70
Shandong Denghai Seeds Co. Ltd. Class A	21,800	73	Fujian Star-net Communication Co. Ltd. Class A	20,600	70
Sinocare Inc. Class A	19,800	73	Jiangsu Zhongnan Construction Group Co. Ltd. Class A	116,700	70
Shenzhen Fastprint Circuit Tech Co. Ltd. Class A	37,100	73	OFILM Group Co. Ltd. Class A	59,800	70
Hubei Dinglong Co. Ltd. Class A	23,400	73	Henan Shenhua Coal & Power Co. Ltd. Class A	47,400	70
Sai Micro Electronics Inc. Class A	19,900	73	Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. Class A	19,900	70
Hubei Feilihua Quartz Glass Co. Ltd. Class A	8,400	73	Shanxi Coking Co. Ltd. Class A	65,390	70
ZheJiang Dali Technology Co. Ltd. Class A	24,720	73	Anhui Expressway Co. Ltd. Class H	116,000	69
Chinese Universe Publishing and Media Group Co. Ltd. Class A	44,900	73	Lianhe Chemical Technology Co. Ltd. Class A	22,800	69
Shanghai Mechanical and Electrical Industry Co. Ltd. Class A	32,100	73	Yotrio Group Co. Ltd. Class A	127,800	69
Greattown Holdings Ltd. Class A	131,500	73	Beijing Ultrapower Software Co. Ltd. Class A	77,900	69
Chifeng Jilong Gold Mining Co. Ltd. Class A	28,900	73	Huaxin Cement Co. Ltd. Class A	26,100	68
Shanghai Haixin Group Co. Class B	210,800	72	Sichuan Haite High-tech Co. Ltd. Class A	36,800	68
Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class A	30,000	72	YGSOFT Inc. Class A	63,960	68
Zhejiang Huace Film & Television Co. Ltd. Class A	81,100	72	Tianjin Chase Sun Pharmaceutical Co. Ltd. Class A	107,100	68
Valiant Co. Ltd. Class A	22,500	72	Zhejiang Yasha Decoration Co. Ltd. Class A	58,400	68
			Yixintang Pharmaceutical Group Co. Ltd. Class A	13,700	68
			Eoptolink Technology Inc. Ltd Class A	15,262	68

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)
Juwei Food Co. Ltd. Class A	6,600	68	Shanghai Tunnel Engineering Co. Ltd. Class A	79,800	64
Bank of Zhengzhou Co. Ltd. Class A	128,150	68	Chongqing Dima Industry Co. Ltd. Class A	177,600	64
Luoxin Pharmaceuticals Group Stock Co. Ltd. Class A	46,318	68	Henan Zhongyuan Expressway Co. Ltd. Class A	130,439	64
Shanghai AJ Group Co. Ltd. Class A	67,600	68	Zhejiang Supor Co. Ltd. Class A	7,595	63
Tongda Group Holdings Ltd.	2,100,439	67	Dian Diagnostics Group Co. Ltd. Class A	12,600	63
Beijing SL Pharmaceutical Co. Ltd. Class A	46,500	67	Bohai Leasing Co. Ltd. Class A	154,100	63
Jilin Aodong Pharmaceutical Group Co. Ltd. Class A	27,200	67	Jiangsu Hengshun Vinegar Industry Co. Ltd. Class A	24,900	63
Shenzhen Suntak Circuit Technology Co. Ltd. Class A	31,000	67	Fantasia Holdings Group Co. Ltd.	861,000	62
Fiberhome Telecommunication Technologies Co. Ltd. Class A	24,800	67	Shenzhen Jinjia Group Co. Ltd. Class A	36,400	62
Cinda Real Estate Co. Ltd. Class A	133,900	67	ORG Technology Co. Ltd. Class A	59,500	62
Wens Foodstuffs Group Co. Ltd. Class A	25,560	66	Haisco Pharmaceutical Group Co. Ltd. Class A	23,700	62
Weifu High-Technology Group Co. Ltd. Class B	34,600	66	Suzhou Gold Mantis Construction Decoration Co. Ltd. Class A	66,600	62
So-Young International Inc. ADR	16,711	66	Alpha Group Class A	79,000	62
Beijing Jetsen Technology Co. Ltd. Class A	102,600	66	Dare Power Dekor Home Co. Ltd. Class A	33,800	62
Shanghai Pret Composites Co. Ltd. Class A	38,400	66	Guangzhou Zhujiang Brewery Co. Ltd. Class A	40,100	62
Konka Group Co. Ltd. Class A	75,700	66	Zheshang Securities Co. Ltd. Class A	32,100	62
Huaxi Securities Co. Ltd. Class A	47,000	66	Shenzhen Kinwong Electronic Co. Ltd. Class A	15,300	62
Bright Dairy & Food Co. Ltd. Class A	30,100	66	Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A	74,500	61
State Grid Information & Communication Co. Ltd. Class A	27,900	66	Genimous Technology Co. Ltd. Class A	64,200	61
Tianjin 712 Communication & Broadcasting Co. Ltd. Class A	11,000	65	Betta Pharmaceuticals Co. Ltd. Class A	4,900	61
Vatti Corp. Ltd. Class A	69,700	64	Hangzhou Oxygen Plant Group Co. Ltd. Class A	15,100	61
B-Soft Co. Ltd. Class A	50,960	64	TangShan Port Group Co. Ltd. Class A	145,900	61
Bank of Chengdu Co. Ltd. Class A	32,000	64	Shanying International Holding Co. Ltd. Class A	119,600	61
Qianhe Condiment and Food Co. Ltd. Class A	16,680	64	Autobio Diagnostics Co. Ltd. Class A	7,020	60
Sinopec Shanghai Petrochemical Co. Ltd. Class A	105,100	64			

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)
Shanghai Jin Jiang Online Network Service Co. Ltd. Class B	91,264	60	Taiji Computer Corp. Ltd. Class A	13,019	57
Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A	23,800	60	Bluefocus Intelligent Communications Group Co. Ltd. Class A	73,500	57
Beibuwan Port Co. Ltd. Class A	51,700	60	Huafu Fashion Co. Ltd. Class A	82,600	57
Shenzhen Megmeet Electrical Co. Ltd. Class A	12,500	60	515J Holding Group Co. Ltd. Class A	123,300	57
² Perennial Energy Holdings Ltd.	295,000	60	People.cn Co. Ltd. Class A	27,700	57
[*] Guangshen Railway Co. Ltd. Class H	336,000	59	Luenmei Quantum Co. Ltd. Class A	43,800	57
Accelink Technologies Co. Ltd. Class A	17,300	59	Anhui Kouzi Distillery Co. Ltd. Class A	5,900	56
Xinxing Ductile Iron Pipes Co. Ltd. Class A	102,100	59	[*] Beijing Sanju Environmental Protection and New Material Co. Ltd. Class A	58,600	56
Shandong Chenming Paper Holdings Ltd. Class A	53,600	59	Jiangxi Bank Co. Ltd. Class H	126,500	56
Zhejiang Hailiang Co. Ltd. Class A	36,000	59	BGI Genomics Co. Ltd. Class A	4,000	56
[*] Guangshen Railway Co. Ltd. Class A	177,800	59	Shanghai Zijiang Enterprise Group Co. Ltd. Class A	36,800	56
Zhengzhou Coal Mining Machinery Group Co. Ltd. Class A	37,100	59	[*] Grandjoy Holdings Group Co. Ltd. Class A	107,100	55
[*] Baidu Inc. Class A	2,888	59	Shanghai Sinyang Semiconductor Materials Co. Ltd. Class A	8,900	55
Gan & Lee Pharmaceuticals Co. Ltd. Class A	5,611	59	Zhongfu Information Inc. Class A	9,900	55
China South City Holdings Ltd.	778,000	58	Camel Group Co. Ltd. Class A	26,910	55
WUS Printed Circuit Kunshan Co. Ltd. Class A	36,080	58	[*] Markor International Home Furnishings Co. Ltd. Class A	104,000	55
Shanghai Kehua Bio-Engineering Co. Ltd. Class A	27,200	58	[*] Autohome Inc. Class A	5,444	55
Leo Group Co. Ltd. Class A	162,800	58	Maccura Biotechnology Co. Ltd. Class A	12,500	54
[*] STO Express Co. Ltd. Class A	48,400	58	³ Qingdao Port International Co. Ltd. Class H	108,000	54
Greenland Hong Kong Holdings Ltd.	275,000	58	[*] Huangshan Tourism Development Co. Ltd. Class B	77,426	54
^{*,3} Ascletris Pharma Inc.	167,000	58	Guangzhou Yuexiu Financial Holdings Group Co. Ltd. Class A	45,090	54
China Merchants Expressway Network & Technology Holdings Co. Ltd. Class A	52,800	58	Beijing Sinnet Technology Co. Ltd. Class A	26,100	54
Zhejiang Tianyu Pharmaceutical Co. Ltd. Class A	9,720	58	[*] CITIC Guoan Information Industry Co. Ltd. Class A	153,300	54
Universal Scientific Industrial Shanghai Co. Ltd. Class A	26,800	58	CNHTC Jinan Truck Co. Ltd. Class A	25,900	54
[*] Shenzhen Airport Co. Ltd. Class A	48,400	57	Beijing Aosaikang Pharmaceutical Co. Ltd. Class A	29,500	54

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)
Zhejiang Starry Pharmaceutical Co. Ltd. Class A	7,000	54	* Tus Environmental Science And Technology Development Co. Ltd. Class A	83,700	51
Juneyao Airlines Co. Ltd. Class A	21,400	53	Caitong Securities Co. Ltd. Class A	31,900	51
* Shijiazhuang Changshan BeiMing Technology Co. Ltd. Class A	51,900	53	Nanjing Xinjekou Department Store Co. Ltd. Class A	33,100	51
Guangdong South New Media Co. Ltd. Class A	7,200	53	Liaoning Port Co. Ltd. Class A	191,500	51
* C&D Property Management Group Co. Ltd.	94,000	53	* Youzu Interactive Co. Ltd. Class A	24,100	50
Beijing Capital Development Co. Ltd. Class A	68,400	53	Suzhou Anjie Technology Co. Ltd. Class A	23,400	50
* Gree Real Estate Co. Ltd. Class A	50,900	53	Guangzhou Restaurant Group Co. Ltd. Class A	14,140	50
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd. Class H	107,000	52	Guocheng Mining Co. Ltd. Class A	30,854	48
China National Accord Medicines Corp. Ltd. Class B	20,760	52	Jiangsu Shagang Co. Ltd. Class A	48,800	47
Hangzhou Century Co. Ltd. Class A	53,600	52	YanTai Shuangta Food Co. Ltd. Class A	32,900	47
* Beijing Orient National Communication Science & Technology Co. Ltd. Class A	37,500	52	* Ourpalm Co. Ltd. Class A	77,300	47
Zhejiang Xianju Pharmaceutical Co. Ltd. Class A	30,100	52	*.2,3 Koolearn Technology Holding Ltd.	87,500	47
Nanjing Yunhai Special Metals Co. Ltd. Class A	18,300	52	China Meheco Co. Ltd. Class A	27,000	47
2,3 China Everbright Greentech Ltd.	149,000	52	Shanghai Shimao Co. Ltd. Class A	95,800	47
Yusys Technologies Co. Ltd. Class A	18,080	52	Gansu Qilianshan Cement Group Co. Ltd. Class A	31,200	47
Jiangsu Provincial Agricultural Reclamation and Development Corp.	30,100	52	China National Accord Medicines Corp. Ltd. Class A	8,800	46
Edifier Technology Co. Ltd. Class A	29,474	52	Shanghai Shibei Hi-Tech Co. Ltd. Class B	167,276	46
* China Fortune Land Development Co. Ltd. Class A	91,087	52	* China Fangda Group Co. Ltd. Class B	122,000	46
Shanghai Chinafortune Co. Ltd. Class A	25,900	52	Blue Sail Medical Co. Ltd. Class A	20,400	46
Digital China Group Co. Ltd. Class A	22,200	52	Zhejiang Orient Financial Holdings Group Co. Ltd. Class A	71,630	46
Shenzhen Gongjin Electronics Co. Ltd. Class A	41,300	51	* Shengda Resources Co. Ltd. Class A	25,100	45
* Hanergy Thin Film Pow Group Ltd.	1,810,000	51	Tech-Bank Food Co. Ltd. Class A	45,920	45
Yango Group Co. Ltd. Class A	100,500	51	Wuxi Taiji Industry Co. Ltd. Class A	36,200	45
			Qingling Motors Co. Ltd. Class H	194,000	44
			Hebei Chengde Lolo Co. Class A	27,440	44
			* Guizhou Xinbang Pharmaceutical Co. Ltd. Class A	41,500	44
			IReader Technology Co. Ltd. Class A	14,800	44
			Anhui Genuine New Materials Co. Ltd. Class A	12,400	44

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)
* Tongdao Liepin Group	30,600	44	RiseSun Real Estate Development Co. Ltd. Class A	56,200	38
*.2.3 YiChang HEC ChangJiang Pharmaceutical Co. Ltd. Class H	92,800	43	Wisdom Education International Holdings Co. Ltd.	224,000	38
INESA Intelligent Tech Inc. Class B	98,400	43	DaShenLin Pharmaceutical Group Co. Ltd. Class A	6,960	38
Zhejiang JIULI Hi-tech Metals Co. Ltd. Class A	21,700	43	Central China Real Estate Ltd.	248,000	37
Yantai Dongcheng Pharmaceutical Co. Ltd. Class A	19,800	43	Goldenmax International Technology Ltd. Class A	17,800	37
Shanghai Yaoji Technology Co. Ltd. Class A	16,400	43	* 360 Security Technology Inc. Class A	19,798	37
Shenzhen Kingdom Sci-Tech Co. Ltd. Class A	21,498	43	² E-House China Enterprise Holdings Ltd.	195,900	37
Shanghai Huayi Group Co. Ltd. Class B	63,200	42	Monalisa Group Co. Ltd. Class A	12,415	37
* Beijing Watertek Information Technology Co. Ltd. Class A	80,700	42	Tian Di Science & Technology Co. Ltd. Class A	56,611	37
Shanghai AtHub Co. Ltd. Class A	8,540	42	Bear Electric Appliance Co. Ltd. Class A	4,000	36
Jiajiayue Group Co. Ltd. Class A	18,300	42	* Oceanwide Holdings Co. Ltd. Class A	125,400	35
Shenzhen Leaguer Co. Ltd. Class A	30,200	42	Shenzhen Sunline Tech Co. Ltd. Class A	17,900	35
* Orient Group Inc. Class A	92,500	42	Chengdu Fusen Noble-House Industrial Co. Ltd. Class A	17,930	35
CPMC Holdings Ltd. Class A	83,000	41	Shenzhen Sinovatio Technology Co. Ltd. Class A	7,520	35
Shandong Humon Smelting Co. Ltd. Class A	23,000	41	Tangshan Jidong Cement Co. Ltd. Class A	18,500	34
Hebei Construction Group Corp. Ltd. Class H	160,500	41	Beijing Global Safety Technology Co. Ltd. Class A	10,500	34
² Colour Life Services Group Co. Ltd.	235,000	41	Shenzhen Anche Technologies Co. Ltd. Class A	11,500	34
Hubei Biocause Pharmaceutical Co. Ltd. Class A	79,700	40	Shanghai Kinetic Medical Co. Ltd. Class A	20,900	33
* Huaafon Microfibre Shanghai Technology Co. Ltd. Class T	57,300	40	* YaGuang Technology Group Co. Ltd. Class A	24,900	33
Double Medical Technology Inc. Class A	5,500	40	* Sichuan Languang Development Co. Ltd. Class A	120,200	32
Suofeiya Home Collection Co. Ltd. Class A	14,600	39	* Tahoe Group Co. Ltd. Class A	104,500	32
* Aotecar New Energy Technology Co. Ltd. Class A	78,200	39	Unilumin Group Co. Ltd. Class A	24,800	32
Shandong Dawn Polymer Co. Ltd. Class A	17,200	39	Shanghai Waigaogiao Free Trade Zone Group Co. Ltd. Class A	15,600	31
Sichuan Expressway Co. Ltd. Class H	166,000	38			
Shenzhen Woer Heat-Shrinkable Material Co. Ltd. Class A	32,800	38			

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)
* Gds Holdings Ltd. Class A	3,931	30	Central China Securities Co. Ltd. Class H	129,988	24
Beijing Thunisoft Corp. Ltd. Class A	18,200	30	Western Region Gold Co. Ltd. Class A	13,400	24
Chongqing Zongshen Power Machinery Co. Ltd. Class A	29,000	30	* New Oriental Education & Technology Group Inc.	11,770	24
Shenzhen World Union Group Inc. Class A	50,700	30	Wangsu Science & Technology Co. Ltd. Class A	26,600	23
Yangtze Optical Fibre and Cable Joint Stock Ltd. Co Class A	6,300	30	* Visionox Technology Inc. Class A	17,998	23
Guangzhou Shangpin Home Collection Co. Ltd. Class A	4,400	30	Henan Yuguang Gold & Lead Co. Ltd. Class A	27,900	23
Sichuan Teway Food Group Co. Ltd. Class A	7,800	30	Sinosoft Co. Ltd. Class A	5,880	23
* Shaanxi Construction Machinery Co. Ltd. Class A	22,200	30	Skyworth Digital Co. Ltd. Class A	18,500	21
Jiangsu Jiangyin Rural Commercial Bank Co. Ltd. Class A	47,800	29	* Beijing North Star Co. Ltd. Class H	118,000	19
China TransInfo Technology Co. Ltd. Class A	13,400	28	* Kunshan Kersen Science & Technology Co. Ltd. Class A	12,100	19
Changchun Faway Automobile Components Co. Ltd. Class A	17,310	28	Guangxi Wuzhou Communications Co. Ltd. Class A	31,300	18
PCI Technology Group Co. Ltd. Class A	23,100	27	BBMG Corp. Class A	38,700	17
China Publishing & Media Co. Ltd. Class A	32,300	27	Yantai Changyu Pioneer Wine Co. Ltd. Class A	3,230	16
* Berry Genomics Co. Ltd. Class A	8,600	26	* Myhome Real Estate Development Group Co. Ltd. Class A	61,300	15
China Resources Double Crane Pharmaceutical Co. Ltd. Class A	14,500	26	Rongan Property Co. Ltd. Class A	40,800	15
Dashang Co. Ltd. Class A	8,500	26	* Doushen Beijing Education & Technology Inc. Class A	24,700	14
Guomai Technologies Inc. Class A	27,800	25	Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd. Class A	14,500	14
NSFOCUS Technologies Group Co. Ltd. Class A	10,497	25	Dongjiang Environmental Co. Ltd. Class H	27,100	12
* Shanghai 2345 Network Holding Group Co. Ltd. Class A	80,900	25	*,1 Fujian Cement Inc. Class A	11,300	12
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class B	26,900	24	*,1 China Lumena New Materials Corp.	11,900	8
Chengdu Kanghong Pharmaceutical Group Co. Ltd. Class A	8,500	24	Shandong Publishing & Media Co. Ltd. Class A	5,700	5
			*,1 Tianhe Chemicals Group Ltd.	383,088	—
			*,1,2 Midas Holdings Ltd.	223,900	—
			*,1 China Animal Healthcare Ltd.	84,000	—
					<u>1,256,929</u>

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)	
Colombia (0.0%)			*.2	Bavarian Nordic A/S	28,382	1,362
Bancolombia SA			*	ALK-Abello A/S	2,944	1,276
ADR	48,141	1,730		ROCKWOOL		
Interconexion				International A/S		
Electrica SA ESP	193,870	1,164		Class B	2,578	1,179
Bancolombia SA	111,855	1,000	*	Jyske Bank A/S		
Ecopetrol SA ADR	56,019	849		(Registered)	23,235	1,134
Ecopetrol SA	971,880	735	*	NKT A/S	20,344	980
Grupo Argos SA	164,203	514		Sydbank A/S	24,931	857
Grupo de				FLSmith & Co. A/S	22,499	855
Inversiones			*	Topdanmark A/S	16,024	850
Suramericana SA	75,133	438		Dfids A/S	15,232	789
Grupo Aval Acciones			3	Scandinavian		
y Valores SA				Tobacco Group		
Preference Shares	1,430,144	437		A/S Class A	28,791	647
* Banco Davivienda				H Lundbeck A/S	21,958	611
SA Preference			*	Zealand Pharma A/S	17,222	553
Shares	38,989	351		Chemometec A/S	3,554	539
Cementos Argos SA	164,401	277	*	Spar Nord Bank A/S	40,007	516
Grupo De			*	NTG Nordic		
Inversiones				Transport Group		
Suramericana SA				A/S Class A	5,879	481
Preference Shares	46,730	234	*	Nilfisk Holding A/S	12,898	450
Bancolombia SA				Schouw & Co. A/S	4,587	446
Preference Shares	14,574	131	2	Alm Brand A/S	34,676	268
		7,860	*	Drilling Co. of 1972		
Czech Republic (0.0%)				A/S	7,206	258
CEZ A/S	68,713	2,269		D/S Norden A/S	9,456	228
* Komerčni banka A/S	32,601	1,264				222,766
*.3 Moneta Money			Egypt (0.0%)			
Bank A/S	180,939	709	*	Commercial		
O2 Czech Republic				International Bank		
A/S	19,144	220		Egypt SAE	676,494	2,202
Philip Morris CR A/S	235	167	*	Egyptian Financial		
		4,629		Group-Hermes		
Denmark (0.6%)				Holding Co.	587,834	466
Novo Nordisk A/S			*	Egypt Kuwait		
Class B	691,126	75,785		Holding Co. SAE		
DSV A/S	86,526	20,110		(XCAI)	294,616	408
Vestas Wind				Eastern Co. SAE	372,204	275
Systems A/S	440,133	19,027		Six of October		
* Genmab A/S	25,983	11,673		Development &		
3 Orsted A/S	82,271	11,620		Investment	224,901	263
Coloplast A/S			*	Fawry for Banking &		
Class B	58,360	9,531		Payment		
Carlsberg A/S				Technology		
Class B	43,093	7,115		Services SAE	264,594	253
AP Moller - Maersk			*	ElSewedy Electric		
A/S Class B	2,253	6,529		Co.	296,180	163
Novozymes A/S			*	Egypt Kuwait		
Class B	86,715	6,379		Holding Co. SAE	103,346	141
Pandora A/S	42,913	6,005		Talaat Moustafa		
AP Moller - Maersk				Group	292,136	138
A/S Class A	2,110	5,793		Oriental Weavers	227,675	120
Danske Bank A/S	289,867	4,905		Telecom Egypt Co.	127,965	110
GN Store Nord A/S	57,461	3,492		Palm Hills		
Chr Hansen Holding				Developments		
A/S	43,477	3,461		SAE	548,521	67
Tryg A/S	131,992	3,133	*	Pioneers Properties	243,648	46
Royal Unibrew A/S	21,994	2,732		Medinet Nasr		
SimCorp A/S	18,394	2,227	*	Housing	166,743	25
* Demant A/S	43,236	2,096		Gadwa for Industrial		
Ambu A/S Class B	71,896	2,047	*	Development	243,648	18
Ringkjoebing			*	Aspire Capital		
Landbobank A/S	13,032	1,656		Holding for		
3 Netcompany Group				Financial		
A/S	14,419	1,642		Investments	243,648	5
* ISS A/S	76,608	1,529				4,700

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)
Finland (0.3%)					
* Nokia OYJ	2,468,166	14,166	Safran SA	152,472	20,521
Sampo OYJ Class A	221,969	11,800	L'Oreal SA (XPAR)	44,854	20,519
Kone OYJ Class B	170,690	11,641	* Air Liquide SA		
Nordea Bank Abp	927,204	11,355	Loyalty Shares	106,413	17,767
Neste OYJ	182,008	10,133	Danone SA	264,265	17,226
Nordea Bank Abp (XHEL)			Dassault Systemes SE	289,009	16,877
UPM-Kymmene OYJ	679,251	8,311	Capgemini SE	68,473	15,965
Fortum OYJ	234,435	8,273	Cie de Saint-Gobain Air Liquide SA (XPAR)	209,564	14,463
Stora Enso OYJ Class R	255,805	4,257	STMicroelectronics NV	86,186	14,389
Elisa OYJ	61,594	3,717	Legrand SA	276,677	13,136
Kesko OYJ Class B	113,814	3,704	Cie Generale des Etablissements Michelin SCA	117,133	12,778
Wartsila OYJ Abp	206,169	2,859	Societe Generale SA		
Metsco Outotec OYJ	261,984	2,632	Teleperformance	76,191	11,979
Valmet OYJ	57,072	2,317	Orange SA	339,264	11,333
Nokian Renkaat OYJ	58,259	2,188	Veolia Environnement SA	25,488	10,647
Orion OYJ Class B	43,312	1,876	Credit Agricole SA	845,814	9,224
Kojamo OYJ	78,220	1,753	Publicis Groupe SA		
Huhtamaki OYJ	40,042	1,746	Eurofins Scientific SE	53,204	6,279
* QT Group OYJ	8,425	1,363	*.3 Worldline SA	106,434	6,207
Konecranes OYJ Class A	31,095	1,293	Edenred	110,464	5,977
TietoEVRY OYJ (XHEL)	38,050	1,167	Sartorius Stedim Biotech	10,530	5,804
Cargotec OYJ Class B	19,818	1,026	* Engie SA Loyalty Shares	389,176	5,536
* Outokumpu OYJ	149,336	930	Carrefour SA	289,254	5,237
Revenio Group OYJ	11,637	768	Alstom SA	131,696	4,693
Neles OYJ	47,183	707	Engie SA (XPAR)	310,533	4,417
Metsa Board OYJ	67,444	624	Thales SA	45,686	4,216
Sanoma OYJ	33,466	521	Vivendi SE	326,566	4,207
Uponor OYJ	20,557	502	Euronext NV	35,230	3,964
Tokmanni Group Corp.	21,018	478	Arkema SA	28,814	3,942
Kemira OYJ	30,367	466	Bouygues SA	94,668	3,836
YIT OYJ	75,612	446	Bureau Veritas SA	118,279	3,760
Citycon OYJ	38,860	320	Suez SA	163,281	3,717
Raisio OYJ Class V	73,906	299	Eiffage SA	32,937	3,390
3 Terveystalo OYJ	22,517	293	Getlink SE	205,404	3,161
F-Secure OYJ	41,897	236	Valeo	106,809	3,138
*.2 Finnair OYJ	288,850	221	Gecina SA	21,749	3,044
TietoEVRY OYJ	5,682	176	* Accor SA	82,501	2,952
*.1,2 Oriola OYJ Class B	39,257	90	* Renault SA	81,482	2,936
Ahlstrom-Munksjo OYJ Rights	4,033	83	Rexel SA	127,976	2,544
		120,252	* SOITEC	9,237	2,459
France (2.5%)					
LVMH Moet Hennessy Louis Vuitton SE	108,543	85,111	Bollere SA	421,910	2,452
TotalEnergies SE	1,055,973	52,878	BioMerieux	18,549	2,363
Sanofi	473,571	47,567	Faurecia SE (XPAR)	44,800	2,340
Schneider Electric SE	229,802	39,622	Amundi SA	26,260	2,340
BNP Paribas SA	471,297	31,547	Orpea SA	21,724	2,269
* Airbus SE	242,884	31,158	SCOR SE	67,169	2,261
EssilorLuxottica SA	127,912	26,465	* Atos SE	41,035	2,141
* L'Oreal SA Loyalty Shares	55,237	25,268	Ubisoft Entertainment SA	39,948	2,092
AXA SA	835,189	24,298	Remy Cointreau SA	10,102	2,041
Kering SA	32,041	24,048	* Alten SA	12,488	2,012
Vinci SA	218,467	23,356	L'Oreal SA Loyalty Shares 2023	4,349	1,989
Hermes International	13,460	21,373	3 La Francaise des Jeux SAEM	37,042	1,923
Pernod Ricard SA	91,126	20,965	* Elis SA (XPAR)	98,753	1,875
			Covivio	21,414	1,855

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)
Klepierre SA	73,274	1,744	Television Francaise 1	36,880	395
* TechnipFMC plc (XNYS)	220,434	1,640	* ID Logistics Group	1,017	374
* EDF	110,051	1,622	* Akka Technologies	6,236	345
* CNP Assurances	63,926	1,602	* Engie SA	24,111	343
* Aeroports de Paris	11,687	1,559	* Beneteau SA	20,566	314
* Air Liquide	9,106	1,520	* Altarea SCA	1,428	305
Wendel SE	11,358	1,513	*.3 Elior Group SA	38,533	305
Ipsen SA	13,927	1,441	Robertet SA	277	304
SES SA Class A GDR	159,766	1,435	*.2 Quadiant SA	12,082	289
* Sodexo SA ACT Loyalty Shares	14,556	1,416	*.2 Solutions 30 SE	31,284	283
* Rubis SCA	41,376	1,326	* Voltalia SA (Registered)	10,775	281
* Sodexo SA (XPAR)	13,618	1,325	* Sodexo SA	2,851	277
Nexans SA	13,180	1,322	* Lagardere SA	9,970	264
Electricite de France SA (XPAR)	87,210	1,285	PEUGEOT Investment	1,670	233
Sopra Steria Group SACA	6,476	1,273	* Faurecia SE	4,469	231
SPIE SA	50,909	1,238	* Eramet SA	2,680	224
ICADE	13,923	1,092	Cie de L'Odet SE	135	204
Eutelsat Communications SA	75,447	1,072	* Vicat SA	4,456	190
Dassault Aviation SA	10,070	1,052	* CGG SA	251,140	182
SEB SA Loyalty Shares	6,405	1,004	Vilmorin & Cie SA	2,836	180
* Korian SA	28,707	956	* Carmila SA	11,845	180
* Eurazeo SA	9,906	929	* Electricite de France SA (Euronext Paris)	12,229	180
* Virbac SA	1,817	921	*.3 X-Fab Silicon Foundries SE	14,653	146
3 Verallia SA	24,356	902	Pharmagest Interactive	1,284	141
SEB SA (XPAR)	5,574	873	Manitou BF SA	3,706	126
Gaztransport Et Technigaz SA	10,258	848	Guerbet	2,723	120
* Eurazeo SE	8,696	815	* Sodexo SA Loyalty Shares 2025	1,212	118
* Technip Energies NV	52,915	814	* Bonduelle SCA	4,520	116
Nexity SA	17,709	810	* Lisi SA	4,123	115
* JCDecaux SA	27,563	719	Jacquet Metals SACA	4,253	104
3 ALD SA	47,706	711	Boiron SA	2,097	102
IPSOS	14,752	691	* SEB SA Loyalty Shares 2022	580	91
Societe BIC SA	11,740	682	* SEB SA Loyalty Shares 2023	565	89
Imerys SA	13,791	598	* GL Events	3,863	82
Trigano SA	3,101	582	* Tarkett SA	3,330	77
* Albioma SA Loyalty Shares	14,535	572	* Electricite de France SA	4,511	67
Cie Plastic Omnium SA	20,423	567	*.3 SMCP SA	7,781	64
Coface SA	39,115	559	* Rallye SA	7,866	51
Somfy SA	2,781	546	Lisi (XPAR)	1,767	49
*.2 Air France-KLM	115,805	545	*.2.3 AKWEL	1,885	48
*.2.3 Neoen SA (XPAR)	11,575	533	* Etablissements Maurel et Prom SA	6,895	20
* Sodexo SA Loyalty Shares 2023	5,394	525	*.1 Bourbon Corp.	44	—
Metropole Television SA	22,757	502	* Bourbon Corp. SA	100	—
*.2 Vallourec SA	62,764	502	* CGG SA Warrants Exp. 2/21/23	17,186	—
*.2 Interparfums SA	6,172	499	* CGG SA Warrants Exp. 2/21/22	5,291	—
*.2 Casino Guichard Perrachon SA	19,708	491			
3 Maisons du Monde SA	19,767	448			865,011
Mersen SA	11,600	435	Germany (2.2%)		
Mercialys SA	36,851	400	SAP SE	481,600	69,741
Fnac Darty SA	6,138	399	Siemens AG (Registered)	327,335	53,219
Rothschild & Co.	9,000	397	Allianz SE (Registered)	178,400	41,426
* Derichebourg SA	34,724	395			

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)
Daimler AG (Registered)	365,442	36,275	Carl Zeiss Meditec AG (Bearer)	15,787	3,179
BASF SE	397,413	28,603	Henkel AG & Co. KGaA	37,530	3,134
adidas AG	83,730	27,405	Evotec SE	60,548	2,935
Infinitec Technologies AG	568,776	26,637	Nemetschek SE	24,120	2,769
Deutsche Post AG (Registered)	427,138	26,443	Scout24 SE	39,101	2,723
Deutsche Telekom AG (Registered)	1,413,133	26,280	Evonik Industries AG	82,588	2,676
Bayer AG (Registered)	426,457	24,034	Bechtle AG	35,360	2,652
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen (Registered)	60,707	17,975	LANXESS AG	39,033	2,630
Volkswagen AG Preference Shares	78,207	17,552	thyssenkrupp AG	188,406	1,961
Vonovia SE	249,882	15,159	United Internet AG (Registered)	50,634	1,868
Bayerische Motoren Werke AG	143,998	14,549	CTS Eventim AG & Co. KGaA	25,191	1,832
Merck KGaA	56,486	13,349	Bayerische Motoren Werke AG Preference Shares	20,036	1,708
Deutsche Boerse AG	80,137	13,303	Rheinmetall AG	17,165	1,665
E.ON SE	950,219	12,049	Deutsche Lufthansa AG (Registered)	241,806	1,598
Deutsche Bank AG (Registered)	901,544	11,581	Freenet AG	61,974	1,596
RWE AG	275,699	10,612	Siltronic AG (XETR)	10,210	1,593
Delivery Hero SE	82,267	10,261	alstria office REIT-AG	83,782	1,566
Zalando SE	95,432	9,016	Auto1 Group SE	39,538	1,556
Fresenius SE & Co. KGaA	179,286	8,149	Uniper SE	34,845	1,540
Siemens Healthineers AG	118,438	7,877	TAG Immobilien AG	50,525	1,535
Symrise AG Class A	55,199	7,635	zooplus AG	2,672	1,478
Sartorius AG Preference Shares	11,433	7,406	K+S AG (Registered)	83,745	1,443
Henkel AG & Co. KGaA Preference Shares	82,513	7,392	Rational AG	1,447	1,436
Porsche Automobil Holding SE	67,427	7,018	HUGO BOSS AG	21,065	1,319
Brenntag SE	68,555	6,522	Hella GmbH & Co. KGaA	18,966	1,315
Fresenius Medical Care AG & Co. KGaA	89,960	5,976	Befesa SA	17,180	1,278
HelloFresh SE	71,663	5,808	Deutsche Wohnen SE	24,717	1,266
Continental AG	48,444	5,696	Aurubis AG	14,497	1,249
Puma SE	44,092	5,470	Gerresheimer AG	13,517	1,240
QIAGEN NV	96,515	5,318	Wacker Chemie AG	6,454	1,166
Siemens Energy AG	184,403	5,292	TeamViewer AG	77,512	1,157
MTU Aero Engines AG	23,715	5,282	ProSiebenSat.1 Media SE	67,005	1,122
Covestro AG	79,592	5,097	Talanx AG	23,118	1,112
HeidelbergCement AG	65,784	4,954	Fraport AG Frankfurt Airport Services Worldwide	15,233	1,090
Hannover Rueck SE	26,736	4,882	AIXTRON SE	45,538	1,082
Volkswagen AG	14,939	4,857	Hypoport SE	1,737	1,069
Beiersdorf AG	44,561	4,738	Jungheinrich AG Preference Shares	20,494	1,039
LEG Immobilien SE (XETR)	31,358	4,664	Vantage Towers AG	29,664	1,020
KION Group AG	33,679	3,679	Duerr AG	21,874	991
GEA Group AG	71,308	3,512	Sixt SE	5,614	968
Aroundtown SA	498,408	3,464	FUCHS PETROLUB SE Preference Shares	19,974	958
Knorr-Bremse AG	30,390	3,207	Varta AG	6,189	954
Commerzbank AG	438,040	3,199	Grand City Properties SA	37,098	950
			CANCOM SE	13,655	944
			Encavis AG	44,646	936
			RTL Group SA	16,084	929
			Software AG	22,409	922
			FUCHS PETROLUB SE	24,902	917

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)
Eckert & Ziegler Strahlen- und Medizintechnik AG	6,024	902	KWS Saat SE & Co. KGaA	4,100	350
Jenoptik AG	23,525	901	Atoss Software AG	1,528	346
*.2 Nordex SE	48,795	897	CECONOMY AG	70,503	344
Aareal Bank AG	26,795	857	Zeal Network SE	7,783	342
* MorphoSys AG	17,196	809	Hamburger Hafen und Logistik AG	14,775	331
CompuGroup Medical SE & Co. KGaA	9,293	777	Deutsche Beteiligungs AG	6,560	303
Stroer SE & Co. KGaA	9,112	773	Basler AG	1,638	302
3 Deutsche Pfandbriefbank AG	61,741	766	BayWa AG	6,589	279
Stabilus SA	9,324	700	Secunet Security Networks AG	527	277
Sixt SE Preference Shares	6,669	661	* SGL Carbon SE	26,750	256
Dermapharm Holding SE	6,569	661	New Work SE	985	240
Pfeiffer Vacuum Technology AG	2,591	647	Draegerwerk AG & Co. KGaA	2,998	236
Norma Group SE	14,554	625	Draegerwerk AG & Co. KGaA	3,032	226
Telefonica Deutschland Holding AG	240,037	625	Schaeffler AG Preference Shares	25,418	202
VERBIO Vereinigte BioEnergie AG	7,647	608	Wuestenrot & Wuertembergische AG	9,451	197
1&1 AG	20,804	606	Vossloh AG	3,545	190
METRO AG	47,590	602	Hensoldt AG	11,126	180
Fielmann AG	9,003	594	* Koenig & Bauer AG	5,007	177
PATRIZIA AG	20,904	578	Hornbach Baumarkt AG	3,774	170
3 Instone Real Estate Group SE	21,898	577	Takkt AG	10,249	167
* Nagarro SE	2,861	576	2 SMA Solar Technology AG	3,151	167
Krones AG	5,577	575	* ElringKlinger AG	11,374	161
HOCHTIEF AG	7,437	574	CropEnergies AG	6,524	94
* Salzgitter AG	15,434	566	Bertrandt AG	1,140	74
DWS Group GmbH & Co. KGaA	12,857	556	TLG Immobilien AG	1,580	58
* flatexDEGIRO AG	24,449	555	Steico SE	146	19
* Vitesco Technologies Group AG Class A	9,513	545			748,196
Hornbach Holding AG & Co. KGaA	4,240	536	Greece (0.0%)		
* Deutz AG	59,425	498	* OPAP SA	82,873	1,294
Traton SE	19,024	491	* Alpha Services and Holdings SA	872,737	1,113
2.3 ADLER Group SA	36,139	490	* Eurobank Ergasias Services and Holdings SA	1,042,783	1,095
Bilfinger SE	13,827	486	Hellenic Telecommunications Organization SA		
Deutsche EuroShop AG	23,235	473	ADR	117,615	1,044
Suedzucker AG	29,307	465	Mytilineos SA	52,183	954
Wacker Neuson SE	14,125	464	JUMBO SA	46,389	690
2 S&T AG	18,677	449	Hellenic Telecommunications Organization SA	38,201	678
2 GRENKE AG	10,252	400	* National Bank of Greece SA	213,183	673
STRATEC SE	2,469	394	* Public Power Corp. SA	45,298	493
* Kloeckner & Co. SE Preference Shares	29,200	392	Hellenic Exchanges - Athens Stock Exchange SA	101,689	436
Indus Holding AG	9,890	389	* Piraeus Financial Holdings SA	252,345	431
*.3 Shop Apotheke Europe NV	2,509	381	* Terna Energy SA	28,979	392
Washtec AG	5,714	372	* Motor Oil Hellas Corinth Refineries SA	19,659	334
Sartorius AG	600	369			
* Global Fashion Group SA	40,481	365			
DIC Asset AG	20,075	352			

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)	
Holding Co. ADMIE IPTO SA	98,417	290		587,600	2,043	
* LAMDA Development SA	22,404	185	3	Budweiser Brewing Co. APAC Ltd.	728,800	1,999
Viohalco SA	35,271	179	2	Sino Land Co. Ltd.	1,394,279	1,833
* GEK Terna Holding Real Estate Construction SA	15,796	177		Want Want China Holdings Ltd.	2,297,467	1,782
Hellenic Petroleum SA	23,436	162		SITC International Holdings Co. Ltd.	501,000	1,693
Athens Water Supply & Sewage Co. SA	17,663	155		CK Infrastructure Holdings Ltd.	268,500	1,619
* Ellaktor SA	76,010	121		Chow Tai Fook Jewellery Group Ltd.	771,800	1,574
Sarantis SA	9,960	100		PRADA SpA	237,700	1,498
* Aegean Airlines SA	12,797	77		Tingyi Cayman Islands Holding Corp.	794,000	1,482
* Fourlis Holdings SA	16,670	74		ASM Pacific Technology Ltd.	132,622	1,435
*.1 FF Group	12,862	71		AAC Technologies Holdings Inc.	317,000	1,370
		11,218		Minth Group Ltd.	306,000	1,216
Hong Kong (0.8%)				Swire Pacific Ltd. Class A	190,642	1,198
AIA Group Ltd.	5,272,782	59,092		*.3 Samsonite International SA Swire Properties Ltd.	550,496	1,184
Hong Kong Exchanges & Clearing Ltd.	555,324	33,454		Hysan Development Co. Ltd.	422,180	1,132
Techtronic Industries Co. Ltd.	547,000	11,238		Microport Scientific Corp.	279,000	969
Sun Hung Kai Properties Ltd.	636,982	8,445		Man Wah Holdings Ltd.	200,852	945
Link REIT	922,690	8,174		PCCW Ltd.	1,820,112	937
CK Hutchison Holdings Ltd.	1,188,391	7,967		Pacific Basin Shipping Ltd.	1,988,000	917
* BeiGene Ltd.	263,700	7,292		Bank of East Asia Ltd.	514,072	844
Hong Kong & China Gas Co. Ltd.	4,608,365	7,159		2 Vitasoy International Holdings Ltd.	336,332	811
CLP Holdings Ltd.	726,580	7,114		Huabao International Holdings Ltd.	407,000	761
Hang Seng Bank Ltd.	325,951	6,194		Hang Lung Group Ltd.	322,000	754
CK Asset Holdings Ltd.	878,250	5,425		Kerry Properties Ltd.	257,000	726
Jardine Matheson Holdings Ltd.	92,362	5,365		3 BOC Aviation Ltd.	79,100	692
* Galaxy Entertainment Group Ltd.	954,000	5,133		NagaCorp Ltd.	706,000	648
BOC Hong Kong Holdings Ltd.	1,551,700	4,917		L'Occitane International SA	169,500	606
Wharf Real Estate Investment Co. Ltd.	724,600	4,093		*.2 SJM Holdings Ltd.	804,000	598
Lenovo Group Ltd.	3,336,000	3,623		Fortune REIT	569,923	591
Power Assets Holdings Ltd.	590,500	3,609		* Yue Yuen Industrial Holdings Ltd.	271,000	575
MTR Corp. Ltd.	621,326	3,389		*.2 Wynn Macau Ltd.	642,000	574
Hongkong Land Holdings Ltd.	498,500	2,753		* MMG Ltd.	1,214,117	561
New World Development Co. Ltd.	613,306	2,660		3 Js Global Lifestyle Co. Ltd.	301,000	557
*.3 ESR Cayman Ltd.	799,389	2,587		* Vobile Group Ltd.	626,000	551
Xinyi Glass Holdings Ltd.	846,000	2,384		NWS Holdings Ltd.	538,500	535
* Sands China Ltd.	1,033,200	2,355		Swire Pacific Ltd. Class B	507,500	533
Henderson Land Development Co. Ltd.	559,896	2,344		Kerry Logistics Network Ltd.	220,000	533
3 WH Group Ltd.	3,055,258	2,142		VTech Holdings Ltd.	63,200	487
Hang Lung Properties Ltd.	899,000	2,086		Powerlong Real Estate Holdings Ltd.	660,000	452

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)
Towngas China Co. Ltd.	628,000	431	CITIC Telecom International Holdings Ltd.	649,500	230
Champion REIT	790,332	415	Haitong International Securities Group Ltd.	988,038	227
Lee & Man Paper Manufacturing Ltd.	549,000	413	*.3 Everest Medicines Ltd.	39,500	227
Uni-President China Holdings Ltd.	468,800	400	Great Eagle Holdings Ltd.	82,000	226
Jinchuan Group International Resources Co. Ltd.	2,457,000	396	EC Healthcare	157,000	226
² LK Technology Holdings Ltd.	156,502	390	* MGM China Holdings Ltd.	288,800	212
Dairy Farm International Holdings Ltd.	107,700	385	* OCI International Holdings Ltd.	417,200	212
Nexteer Automotive Group Ltd.	312,000	385	SUNeVision Holdings Ltd.	228,000	209
CP Pokphand Co. Ltd.	2,668,000	378	³ Asjainfo Technologies Ltd.	124,800	206
*.1,3 Razer Inc.	1,489,000	374	*.3 Hua Medicine	381,000	202
*.3 Jacobio Pharmaceuticals Group Co. Ltd.	164,400	374	K Wah International Holdings Ltd.	490,000	196
* Melco International Development Ltd.	278,000	361	Chow Sang Sang Holdings International Ltd.	135,000	192
First Pacific Co. Ltd.	901,200	360	* Glory Sun Financial Group Ltd.	5,420,000	188
HKBN Ltd.	291,689	349	*.3 Antengene Corp. Ltd.	134,500	178
* Shan-gri-La Asia Ltd.	427,519	348	Dah Sing Financial Holdings Ltd.	55,744	173
* Cathay Pacific Airways Ltd.	373,090	344	Canvest Environmental Protection Group Co. Ltd.	291,000	167
Luk Fook Holdings International Ltd.	126,000	343	Shui On Land Ltd.	1,104,500	164
Cafe de Coral Holdings Ltd.	186,000	339	Value Partners Group Ltd.	313,000	160
Prosperity REIT	844,000	332	* FIH Mobile Ltd.	1,002,000	156
United Energy Group Ltd.	3,706,000	328	Powerlong Commercial Management Holdings Ltd.	68,000	152
Stella International Holdings Ltd.	272,000	325	*.2,3 JW Cayman Therapeutics Co. Ltd. (XHKG)	76,500	140
* China Travel International Investment Hong Kong Ltd.	2,224,000	323	China Tobacco International HK Co. Ltd.	58,000	133
*.2 HengTen Networks Group Ltd.	885,200	302	Far East Consortium International Ltd.	401,000	132
Hong Kong Technology Venture Co. Ltd.	196,000	295	Pacific Textiles Holdings Ltd.	254,000	127
* Shun Tak Holdings Ltd.	1,074,000	294	*.2 Apollo Future Mobility Group Ltd.	1,824,000	126
Johnson Electric Holdings Ltd.	132,250	293	Guotai Junan International Holdings Ltd.	860,000	125
Vinda International Holdings Ltd.	102,599	283	³ Xiabuxiabu Catering Management China Holdings Co. Ltd.	171,000	125
IGG Inc.	288,000	268	Road King Infrastructure Ltd.	120,000	122
* Realord Group Holdings Ltd.	166,000	258	*.1 SMI Holdings Group Ltd.	402,400	121
VSTECS Holdings Ltd.	272,000	257	Texhong Textile Group Ltd.	79,500	119
³ IMAX China Holding Inc.	173,500	254			
Truly International Holdings Ltd.	760,000	248			
Sunlight REIT	410,000	237			
* GCL New Energy Holdings Ltd.	4,970,000	233			
Vesync Co. Ltd.	165,000	232			

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)
* Esprit Holdings Ltd. (XHKG)	1,350,519	117	* China LNG Group Ltd.	870,000	45
*.1,2 Superb Summit International	620,000	116	*.1 National Agricultural Holdings	246,000	38
* Macau Legend Development Ltd.	1,119,000	114	* Suncity Group Holdings Ltd.	670,000	25
* United Laboratories International Holdings Ltd.	178,000	113	*.1 Long Well International Holdings Ltd.	1,348,000	20
* Pou Sheng International Holdings Ltd.	672,000	113	*.1 MH Development NPV	130,000	19
Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	86,000	110	*.1 CTEG	424,000	18
Dah Sing Banking Group Ltd.	113,537	109	*.1 Brightoil	426,340	11
Asia Cement China Holdings Corp.	142,500	109	*.1 Real Nutrition	143,000	4
*.3 Frontage Holdings Corp.	186,000	108	* NewOcean Energy Holdings Ltd.	41,985	1
C-Mer Eye Care Holdings Ltd.	108,000	105	*.1 Agritrade Resources Ltd.	735,000	—
*.1 Huiyuan Juice	398,000	103	*.1 Anxin China Holdings Ltd.	312,000	—
* Sa Sa International Holdings Ltd.	455,995	100	*.1 C Fiber Optic	348,000	—
SmarTone Telecommunications Holdings Ltd.	172,000	100	*.1 Hua Han Health Industry Holdings Ltd.	214,708	—
*.2 Cosmopolitan International Holdings Ltd.	732,000	98	*.1,2 Huishan Dairy	822,401	—
* Lifestyle International Holdings Ltd.	179,000	94	*.1 Tech Pro Tech Dev	833,600	—
Hutchison Telecommunications Hong Kong Holdings Ltd.	570,000	91			270,812
*.2,3 FIT Hon Teng Ltd.	441,000	88	Hungary (0.0%)		
*.3 Crystal International Group Ltd.	275,500	88	* OTP Bank Nyrt	96,660	5,808
* CITIC Resources Holdings Ltd.	1,238,000	87	Richter Gedeon Nyrt	57,339	1,607
Sun Hung Kai & Co. Ltd.	165,000	86	MOL Hungarian Oil & Gas plc	146,911	1,256
* Television Broadcasts Ltd.	98,900	77	Magyar Telekom Telecommunications plc	209,897	289
Chinese Estates Holdings Ltd.	147,000	71	* Opus Global Nyrt	85,838	65
Giordano International Ltd.	354,000	69			9,025
Lee's Pharmaceutical Holdings Ltd.	147,500	69	India (1.5%)		
Dynam Japan Holdings Co. Ltd.	72,400	67	Housing Development Finance Corp. Ltd.	761,070	29,017
*.1 Convoy	3,102,000	67	Reliance Industries Ltd.	852,709	28,937
Singamas Container Holdings Ltd.	548,000	64	Infosys Ltd.	1,029,788	23,045
CMBC Capital Holdings Ltd.	5,250,000	64	Tata Consultancy Services Ltd.	448,800	20,400
Texwinca Holdings Ltd.	292,000	60	3 Reliance Industries Ltd. GDR	278,182	18,931
* Digital Domain Holdings Ltd.	641,000	54	Hindustan Unilever Ltd.	386,857	12,382
.2,3 VPower Group International Holdings Ltd.	259,000	51	Infosys Ltd. ADR	541,746	12,070
			Bajaj Finance Ltd.	103,790	10,293
			* Axis Bank Ltd.	994,495	9,896
			* Bharti Airtel Ltd (XNSE)	990,105	9,083
			Asian Paints Ltd.	194,085	8,044
			ICICI Bank Ltd.	678,754	7,308
			Larsen & Toubro Ltd.	305,528	7,237
			HCL Technologies Ltd.	472,248	7,231
			Tata Steel Ltd.	343,651	6,059
			Titan Co. Ltd.	181,730	5,799
			Maruti Suzuki India Ltd.	57,003	5,708
			Tech Mahindra Ltd.	259,523	5,137
			UltraTech Cement Ltd.	50,270	5,134

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)	
Sun Pharmaceutical Industries Ltd.	475,959	5,061	3	ICICI Lombard General Insurance Co. Ltd.	92,011	1,823
Mahindra & Mahindra Ltd.	395,626	4,687		Wipro Ltd.	203,506	1,762
State Bank of India GDR (Registered)	68,723	4,645	*	Havells India Ltd.	101,459	1,715
JSW Steel Ltd.	445,670	3,992		Marico Ltd.	225,610	1,715
*.3 Avenue Supermarts Ltd.	64,023	3,971		Dabur India Ltd. Cholamandalam Investment and Finance Co. Ltd.	205,748	1,694
Nestle India Ltd.	15,514	3,942		* United Spirits Ltd.	132,091	1,677
ITC Ltd.	1,295,995	3,870		* Shriram Transport Finance Co. Ltd.	85,438	1,646
Grasim Industries Ltd.	167,670	3,863		Mphasis Ltd.	37,676	1,634
Bajaj Finserv Ltd.	16,172	3,861		SRF Ltd.	57,425	1,626
Hindalco Industries Ltd.	617,986	3,808	3	Larsen & Toubro Infotech Ltd.	18,057	1,615
Divi's Laboratories Ltd.	53,454	3,678	*	SBI Cards & Payment Services Ltd.	112,928	1,595
3 HDFC Life Insurance Co. Ltd.	398,847	3,627		Jubilant Foodworks Ltd.	31,906	1,577
* Tata Motors Ltd.	527,240	3,392		Voltas Ltd.	97,126	1,566
Power Grid Corp. of India Ltd.	1,360,638	3,370		Ambuja Cements Ltd.	288,415	1,563
NTPC Ltd.	1,879,035	3,336		Gail India Ltd.	776,271	1,545
Dr. Reddy's Laboratories Ltd.	51,943	3,231		DLF Ltd.	277,271	1,481
Adani Ports & Special Economic Zone Ltd.	342,996	3,182		Zee Entertainment Enterprises Ltd.	362,692	1,462
Wipro Ltd. ADR	340,800	3,054		Bajaj Auto Ltd.	29,183	1,447
Tata Consumer Products Ltd.	263,669	2,857		Motherson Sumi Systems Ltd.	480,717	1,441
3 SBI Life Insurance Co. Ltd.	186,128	2,852		Hindustan Petroleum Corp. Ltd.	330,006	1,370
Cipla Ltd.	226,716	2,744		Bharat Electronics Ltd.	475,885	1,317
Info Edge India Ltd.	32,823	2,671	*	Page Industries Ltd.	2,559	1,289
Tata Power Co. Ltd.	886,275	2,543		* Max Financial Services Ltd.	98,478	1,282
Adani Green Energy Ltd.	165,280	2,541		Lupin Ltd.	103,265	1,277
Adani Transmission Ltd.	107,268	2,527		Indian Railway Catering & Tourism Corp. Ltd.	112,705	1,277
Oil & Natural Gas Corp. Ltd.	1,260,180	2,508		*.3 InterGlobe Aviation Ltd.	43,820	1,274
Britannia Industries Ltd.	50,483	2,483		* Godrej Properties Ltd.	42,574	1,272
Apollo Hospitals Enterprise Ltd.	43,410	2,476		3 Bandhan Bank Ltd.	323,250	1,263
Bharat Petroleum Corp. Ltd.	442,866	2,476		PI Industries Ltd.	30,931	1,241
UPL Ltd.	238,373	2,363		3 ICICI Prudential Life Insurance Co. Ltd.	146,354	1,211
Adani Total Gas Ltd.	120,906	2,330		Crompton Greaves Consumer Electricals Ltd.	193,194	1,203
Shree Cement Ltd.	5,812	2,225		Tata Elxsi Ltd.	14,742	1,158
* Tata Motors Ltd. Class A	670,649	2,217		Aurobindo Pharma Ltd.	124,615	1,149
Vedanta Ltd.	528,613	2,151		3 Laurus Labs Ltd.	165,006	1,140
* Godrej Consumer Products Ltd.	164,109	2,101		Persistent Systems Ltd.	21,646	1,137
Adani Enterprises Ltd.	109,693	2,088		Astral Ltd. (XNSE)	38,723	1,132
Piramal Enterprises Ltd.	58,918	2,054		Federal Bank Ltd.	866,051	1,131
Indus Towers Ltd.	558,926	2,032		Ashok Leyland Ltd.	588,995	1,124
Hero MotoCorp Ltd.	56,435	2,006		3 HDFC Asset Management Co. Ltd.	31,598	1,119
Indian Oil Corp. Ltd.	1,170,897	2,005		Trent Ltd.	83,313	1,118
Pidilite Industries Ltd.	63,584	1,968		Mindtree Ltd.	18,571	1,117
Eicher Motors Ltd.	57,837	1,925				
Coal India Ltd.	843,652	1,857				

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)	
MRF Ltd.	1,076	1,113	3	Indian Energy Exchange Ltd.	73,469	696
Balkrishna Industries Ltd.	33,225	1,094		Bosch Ltd.	3,046	691
Colgate-Palmolive India Ltd.	52,969	1,093		Navin Fluorine International Ltd.	15,367	686
*.3 AU Small Finance Bank Ltd.	66,544	1,083	*	NMDC Ltd.	352,458	676
* Biocon Ltd.	228,435	1,073	*	Max Healthcare Institute Ltd.	151,588	672
Siemens Ltd.	36,516	1,068	3	L&T Technology Services Ltd.	10,273	650
ACC Ltd.	33,921	1,059	*	Oberoi Realty Ltd.	53,475	647
Indraprastha Gas Ltd.	164,037	1,040		Emami Ltd.	90,155	641
Bharat Forge Ltd.	100,139	1,030		Manappuram Finance Ltd.	228,561	636
Berger Paints India Ltd.	103,505	1,027		National Aluminium Co. Ltd.	487,109	633
Petronet LNG Ltd.	333,805	1,025	*	Steel Authority of India Ltd.	409,945	631
Dixon Technologies India Ltd.	14,883	994	*	Fortis Healthcare Ltd.	192,818	631
Embassy Office Parks REIT	209,902	981	*	Kajaria Ceramics Ltd.	38,260	625
Container Corp. of India Ltd.	109,330	959		Bajaj Holdings & Investment Ltd.	9,560	618
* Jindal Steel & Power Ltd.	170,628	954	3	Dr Lal PathLabs Ltd.	13,127	617
* Dalmia Bharat Ltd.	35,344	952		Relaxo Footwears Ltd.	34,486	614
Cadila Healthcare Ltd.	140,857	948		Varun Beverages Ltd.	53,733	610
Supreme Industries Ltd.	30,162	940	*	GMR Infrastructure Ltd.	1,118,695	607
Indian Hotels Co. Ltd.	355,092	937	*	Adani Power Ltd.	436,532	586
Aarti Industries Ltd.	71,108	918		City Union Bank Ltd.	259,238	584
Deepak Nitrite Ltd.	29,568	882		JK Cement Ltd.	13,051	579
Tata Chemicals Ltd.	72,907	881		Torrent Power Ltd.	85,552	572
Sundaram Finance Ltd.	26,962	863	*	Vodafone Idea Ltd.	4,450,243	570
* IDFC First Bank Ltd.	1,293,641	858		ABB India Ltd.	19,787	561
Atul Ltd.	6,991	854		Rajesh Exports Ltd.	65,522	559
LIC Housing Finance Ltd.	151,725	827		Amara Raja Batteries Ltd.	61,361	559
Power Finance Corp. Ltd.	458,639	817	*	Aditya Birla Fashion and Retail Ltd.	158,219	557
Torrent Pharmaceuticals Ltd.	21,215	811		Mahindra & Mahindra Financial Services Ltd.	229,981	553
JSW Energy Ltd.	173,029	806		State Bank of India	81,983	552
Bata India Ltd.	29,358	778		Oracle Financial Services Software Ltd.	9,311	551
* Ipca Laboratories Ltd.	27,057	776		Sanofi India Ltd.	4,933	550
REC Ltd.	389,611	775		Indiabulls Housing Finance Ltd.	186,383	542
TVS Motor Co. Ltd.	87,336	775		Exide Industries Ltd.	232,558	538
Escorts Ltd.	36,828	774		PVR Ltd.	23,839	537
Tata Communications Ltd.	43,997	769	*	Glenmark Pharmaceuticals Ltd.	79,307	534
Gujarat Gas Ltd.	91,074	758		Gujarat State Petronet Ltd.	129,583	530
* APL Apollo Tubes Ltd.	70,434	755		Carborundum Universal Ltd.	47,096	529
Ramco Cements Ltd.	52,530	750		Cyient Ltd.	36,852	527
Muthoot Finance Ltd.	37,739	741	*	Canara Bank	182,128	524
*.3 RBL Bank Ltd.	291,379	706	*	Bharat Heavy Electricals Ltd.	563,559	515
United Breweries Ltd.	31,665	702		Pfizer Ltd.	7572	511
Tube Investments of India Ltd.	37,326	698		Oil India Ltd.	166,655	501
Cummins India Ltd.	58,266	698	*	Bank of Baroda	377,709	493

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)	
Minda Industries Ltd.	47,006	492	*	L&T Finance Holdings Ltd.	316,441	348
Coromandel International Ltd.	46,489	489	3	Endurance Technologies Ltd.	14,247	347
Sundram Fasteners Ltd.	43,147	482	3	Metropolis Healthcare Ltd.	8,691	345
Castrol India Ltd.	256,622	474		Thermax Ltd.	18,593	343
Blue Star Ltd.	36,688	472		Strides Pharma Science Ltd.	46,763	335
Apollo Tyres Ltd.	164,607	470	*	EIH Ltd.	178,526	332
HNPC Ltd.	1,145,792	470	*	Dhani Services Ltd.	139,298	332
Honeywell Automation India Ltd.	836	469	3	MindSpace Business Parks REIT	75,400	329
Can Fin Homes Ltd.	55,345	465		Whirlpool of India Ltd.	10,912	323
CESC Ltd.	394,390	460		Computer Age Management Services Ltd.	8,022	323
Kansai Nerolac Paints Ltd.	62,764	458		Mahanagar Gas Ltd.	23,984	322
IIFL Finance Ltd.	104,223	452		Prestige Estates Projects Ltd.	55,794	319
Radico Khaitan Ltd.	30,055	451		Indiabulls Real Estate Ltd.	155,530	316
CG Power & Industrial Solutions Ltd.	227,523	446	*	Central Depository Services India Ltd.	17,379	315
Brigade Enterprises Ltd.	71,580	444		Bayer CropScience Ltd.	4,697	313
Aavas Financiers Ltd.	11,752	441		Phoenix Mills Ltd.	24,155	312
SKF India Ltd.	9,811	437		Welspun India Ltd.	168,228	310
IDFC Ltd.	585,218	431		Solar Industries India Ltd.	9,275	308
Happiest Minds Technologies Ltd.	25,214	430		GlaxoSmithKline Pharmaceuticals Ltd.	15,254	306
Hatsun Agro Product Ltd.	23,950	429		Birlasoft Ltd.	56,225	306
Amber Enterprises India Ltd.	9,641	426		Firstsource Solutions Ltd.	114,958	305
*.3 Nippon Life India Asset Management Ltd.	75,895	425		KPIT Technologies Ltd.	73,593	305
Alkem Laboratories Ltd.	8,685	419		*.3 Syngene International Ltd.	41,990	304
Rain Industries Ltd.	136,140	416		Sonata Software Ltd.	27,133	304
3M India Ltd.	1,196	407		Jubilant Ingrevia Ltd.	33,633	301
Redington India Ltd.	210,294	404		CRISIL Ltd.	7,981	299
NIIT Technologies Ltd.	6,173	403	3	IndiaMart InterMesh Ltd.	3,126	299
Century Textiles & Industries Ltd.	38,230	400		Balaji Amines Ltd.	6,454	299
India Cements Ltd.	143,258	395		Intellect Design Arena Ltd.	33,944	298
Cholamandalam Financial Holdings Ltd.	41,281	387		HFCL Ltd.	311,698	298
3 Brookfield India Real Estate Trust	99,994	384		V-Mart Retail Ltd.	5,403	294
Hindustan Zinc Ltd.	90,431	377		Chambal Fertilizers and Chemicals Ltd.	59,328	293
Ratnamani Metals & Tubes Ltd.	12,867	368		Shriram City Union Finance Ltd.	9,940	288
Finolex Industries Ltd.	125,114	368		Schaeffler India Ltd.	2,867	283
Natco Pharma Ltd.	33,078	366		KEI Industries Ltd.	22,836	279
AIA Engineering Ltd.	14,135	363		*.3 Aster DM Healthcare Ltd.	110,767	278
Gujarat Fluorochemicals Ltd.	14,930	363		Ceat Ltd.	16,571	277
DCM Shriram Ltd.	26,845	355		Ajanta Pharma Ltd.	9,775	277
Jubilant Pharmova Ltd. Class A (XNSE)	44,430	355		V-Guard Industries Ltd.	80,619	277
Gillette India Ltd.	4,702	354		Linde India Ltd.	8,872	274
Tanla Platforms Ltd.	21,579	353				
* Affle India Ltd.	24,865	351				

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)
Alkyl Amines Chemicals Ltd.	5,678	274	Zydus Wellness Ltd.	7,296	200
3 Quess Corp. Ltd.	23,431	272	* Godrej Agrovet Ltd.	25,053	199
JB Chemicals & Pharmaceuticals Ltd.	12,092	271	* Reliance Power Ltd.	1,053,346	199
* Godrej Industries Ltd.	34,381	267	Vinati Organics Ltd.	7,740	198
* Bajaj Electricals Ltd.	18,062	267	Vaibhav Global Ltd.	25,010	193
Sobha Ltd.	25,879	266	*.3 New India Assurance Co. Ltd.	94,543	193
Bombay Burmah Trading Co.	18,422	266	Alembic Pharmaceuticals Ltd.	18,294	190
JK Lakshmi Cement Ltd.	32,258	266	*.3 PNB Housing Finance Ltd.	28,982	187
Rallis India Ltd.	74,494	265	* Punjab National Bank	329,505	186
Suven Pharmaceuticals Ltd.	38,922	265	* Bank of India	217,534	174
Engineers India Ltd.	271,348	264	JM Financial Ltd.	148,001	174
KEC International Ltd.	41,153	263	Sumitomo Chemical India Ltd.	34,549	174
NBCC India Ltd.	437,665	262	Motilal Oswal Financial Services Ltd.	14,216	174
Sterlite Technologies Ltd.	70,464	259	Bajaj Consumer Care Ltd.	55,712	173
Zensar Technologies Ltd.	41,885	259	* Narayana Hrudayalaya Ltd.	24,758	173
Timken India Ltd.	10,739	258	* Union Bank of India	270,719	167
Lakshmi Machine Works Ltd.	2,182	255	* Westlife Development Ltd.	21,378	166
Polycab India Ltd.	8,364	253	*.3 General Insurance Corp. of India	92,423	165
Great Eastern Shipping Co. Ltd.	58,258	251	EPL Ltd.	56,156	162
* TeamLease Services Ltd.	4,127	247	Gujarat Pipavav Port Ltd.	102,320	153
Orient Electric Ltd.	53,418	247	* IRB Infrastructure Developers Ltd.	48,800	148
EID Parry India Ltd.	40,323	246	Indian Bank	63,128	146
3 Eris Lifesciences Ltd.	22,202	244	eClerx Services Ltd.	4,918	144
Finolex Cables Ltd.	38,898	243	* IFCI Ltd.	842,125	138
Gateway Distriparks Ltd.	64,049	239	Equitas Holdings Ltd.	78,491	136
* Suzlon Energy Ltd.	2,636,868	238	* Alok Industries Ltd.	457,474	135
Praj Industries Ltd.	52,825	236	PTC India Ltd.	76,646	130
Sun TV Network Ltd.	31,281	235	Karnataka Bank Ltd.	140,736	128
3 ICICI Securities Ltd.	23,274	230	Aegis Logistics Ltd.	45,022	128
NCC Ltd.	239,084	228	HEG Ltd.	4,603	127
*.3 Indian Railway Finance Corp. Ltd.	698,889	226	* CreditAccess Grameen Ltd.	15,061	127
Procter & Gamble Health Ltd.	3,042	220	Vakrangee Ltd.	236,119	116
Hindustan Aeronautics Ltd.	12,570	220	AstraZeneca Pharma India Ltd.	2,814	113
Avanti Feeds Ltd.	29,194	218	* Sun Pharma Advanced Research Co. Ltd.	32,065	113
* Aditya Birla Capital Ltd.	166,880	216	Karur Vysya Bank Ltd.	167,704	110
Poly Medicure Ltd.	17,306	214	Akzo Nobel India Ltd.	3,822	107
Edelweiss Financial Services Ltd.	205,827	213	KRBL Ltd.	28,058	106
TTK Prestige Ltd.	1,449	212	* South Indian Bank Ltd.	829,833	104
PNC Infratech Ltd.	48,109	209	* Symphony Ltd.	7,065	98
Infibeam Avenues Ltd. (KNSE)	339,476	206	* Jindal Saw Ltd.	61,019	95
Balrampur Chini Mills Ltd.	46,302	203	* Wockhardt Ltd.	15,956	91
* Graphite India Ltd.	28,273	203	* Yes Bank Ltd.	509,982	87
Mahindra CIE Automotive Ltd.	56,317	201	* Kaveri Seed Co. Ltd.	11,057	77
Granules India Ltd.	48,122	200	* TV18 Broadcast Ltd.	137,341	77
			Care Ratings Ltd.	8,295	76

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)
³ Dilip Buildcon Ltd.	9,318	75	Ciputra		
* DCB Bank Ltd.	60,028	73	Development Tbk PT	5,047,430	383
Welspun Corp. Ltd.	36,272	65	* Perusahaan Gas Negara Persero Tbk PT	3,567,300	380
Multi Commodity Exchange of India Ltd.	2,593	59	* Pakuwon Jati Tbk PT	9,245,100	327
GE Power India Ltd.	13,473	52	Mitra Keluarga Karyasehat Tbk PT	1,955,700	315
* Raymond Ltd.	8,316	51	* Surya Citra Media Tbk PT	10,248,500	304
* Future Retail Ltd.	65,433	42	* Summarecon Agung Tbk PT	4,629,266	300
* Hindustan Construction Co. Ltd.	283,967	36	* Bumi Serpong Damai Tbk PT	3,763,400	295
* Mangalore Refinery & Petrochemicals Ltd.	45,416	30	* Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	2,827,600	285
* Just Dial Ltd.	2,560	27	* Jasa Marga Persero Tbk PT	928,317	276
* Future Consumer Ltd.	197,528	18	* Surya Semesta Internusa Tbk PT	7,697,500	271
* ¹ Amtek Auto Ltd.	7,896	—	* Bank Rakyat Indonesia Agroniaga Tbk PT	1,767,900	263
		528,208	* XL Axiata Tbk PT	1,192,400	260
Indonesia (0.2%)			* Ace Hardware Indonesia Tbk PT	2,595,300	259
Bank Central Asia Tbk PT	21,371,520	11,301	* Pabrik Kertas Tjiwi Kimia Tbk PT	430,000	253
Bank Rakyat Indonesia Persero Tbk PT	28,512,043	8,559	BFI Finance Indonesia Tbk PT	3,321,200	246
Telkom Indonesia Persero Tbk PT	20,749,040	5,546	Vale Indonesia Tbk PT	710,300	243
Bank Mandiri Persero Tbk PT	7,954,232	4,021	Mayora Indah Tbk PT	1,335,900	221
Astra International Tbk PT	8,707,330	3,709	Hanjaya Mandala Sampoerna Tbk PT	2,999,700	220
Bank Negara Indonesia Persero Tbk PT	3,211,630	1,588	Indo Tambangraya Megah Tbk PT	142,300	217
Charoen Pokphand Indonesia Tbk PT	2,979,900	1,307	* Indosat Tbk PT	429,300	210
United Tractors Tbk PT	737,460	1,227	* Lippo Karawaci Tbk PT	19,524,292	204
Kalbe Farma Tbk PT	8,758,300	989	* Matahari Department Store Tbk PT	925,000	199
Indofood Sukses Makmur Tbk PT	2,164,100	971	Bank BTPN Syariah Tbk PT	728,600	196
Tower Bersama Infrastructure Tbk PT	4,382,300	910	* AKR Corporindo Tbk PT	616,900	186
Sarana Menara Nusantara Tbk PT	11,055,100	906	* LEG Immobilien SE	1,229,514	183
Indah Kiat Pulp & Paper Corp. Tbk PT	1,352,100	809	* Bank Tabungan Negara Persero Tbk PT	1,289,700	162
Unilever Indonesia Tbk PT	2,527,200	789	* Medco Energi Internasional Tbk PT	3,935,581	158
Adaro Energy Tbk PT	6,340,400	751	* Mitra Adiperkasa Tbk PT	2,405,000	150
Semen Indonesia Persero Tbk PT	1,111,700	714	* Bank Bukopin Tbk PT (IDX)	4,919,600	149
Barito Pacific Tbk PT	9,730,200	644	* Timah Tbk PT	1,216,300	137
Indofood CBP Sukses Makmur Tbk PT	991,800	616	* Astra Agro Lestari Tbk PT	170,855	130
Aneka Tambang Tbk	3,142,000	520	Media Nusantara Citra Tbk PT	1,784,200	113
Bukit Asam Tbk PT	2,554,900	484			
Gudang Garam Tbk PT	185,500	439			
Japfa Comfeed Indonesia Tbk PT	3,336,200	408			
Indocement Tunggal Prakarsa Tbk PT	467,900	391			
Smartfren Telecom Tbk PT	51,136,100	390			

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)
* Wijaya Karya Persero Tbk PT	1,149,145	101	* Nova Ltd.	12,056	1,287
* Panin Financial Tbk PT	7,071,800	91	* Bezeq The Israeli Telecommunication Corp. Ltd.	907,508	1,138
* Waskita Karya Persero Tbk PT	1,299,774	85	Mivne Real Estate KD Ltd.	254,909	929
* Bank Pan Indonesia Tbk PT	1,448,500	81	* Enlight Renewable Energy Ltd.	358,435	884
Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	725,400	71	* First International Bank of Israel Ltd.	20,731	831
Ramayana Lestari Sentosa Tbk PT	1,190,900	62	* Shikun & Binui Ltd. Big Shopping Centers Ltd.	129,175	768
* Krakatau Steel Persero Tbk PT	1,444,300	54	Alony Hetz Properties & Investments Ltd.	40,612	665
* Adhi Karya Persero Tbk PT	620,300	46	Harel Insurance Investments & Financial Services Ltd.	57,896	647
* PP Persero Tbk PT	528,300	45	* Israel Corp. Ltd.	1,723	636
* Alam Sutera Realty Tbk PT	2,990,900	38	REIT 1 Ltd.	101,213	633
Bank Danamon Indonesia Tbk PT	189,500	36	* Paz Oil Co. Ltd.	4,895	624
*.1 Trada Alam Minera Tbk PT	10,114,628	36	* Melisron Ltd.	7,323	620
* Kresna Graha Investama Tbk PT	4,091,300	31	Phoenix Holdings Ltd.	47,581	602
* Global Mediacom Tbk PT	1,211,000	23	* Clal Insurance Enterprises Holdings Ltd.	24,123	596
* Totalindo Eka Persada Tbk PT	782,320	3	Strauss Group Ltd.	18,651	548
		56,287	* Airport City Ltd.	27,424	524
Ireland (0.1%)			Maytronics Ltd.	22,147	524
Kerry Group plc Class A	67,141	9,009	Ashtrom Group Ltd.	20,230	473
* Kingspan Group plc	67,695	7,793	Hilan Ltd.	8,521	472
Bank of Ireland Group plc	388,428	2,314	Sella Capital Real Estate Ltd.	141,777	468
* Glanbia plc (XDUB)	82,126	1,341	Electra Ltd.	695	458
* AIB Group plc	304,704	825	* Camtek Ltd.	11,381	457
Hibernia REIT plc	265,010	387	Amot Investments Ltd.	59,040	451
* Dalata Hotel Group plc	78,590	336	Gav-Yam Lands Corp. Ltd.	33,924	404
* Irish Continental Group plc	63,570	313	FIBI Holdings Ltd.	9,088	400
* Cairn Homes plc	205,327	266	Energix-Renewable Energies Ltd.	82,368	388
* Cairn Homes plc (XDUB)	45,485	59	Shufersal Ltd.	46,489	385
*.1 Irish Bank Resolution Corp.	14,385	—	Danel Adir Yeoshua Ltd.	1,767	374
		22,643	* Delek Group Ltd.	4,481	373
Israel (0.2%)			Isracard Ltd.	92,515	372
* Nice Ltd.	28,010	7,918	Sapiens International Corp. NV	10,659	369
Bank Leumi Le-Israel BM	619,433	5,918	* Fox Wlzel Ltd.	2,575	355
* Bank Hapoalim BM	497,656	4,901	Perion Network Ltd.	12,610	352
* Teva Pharmaceutical Industries Ltd.	437,925	3,862	Shapir Engineering and Industry Ltd.	42,926	351
* Israel Discount Bank Ltd. Class A	510,272	3,083	Matrix IT Ltd.	12,675	344
ICL Group Ltd.	283,974	2,434	Mega Or Holdings Ltd.	8,209	325
Mizrahi Tefahot Bank Ltd.	56,907	2,071	AudioCodes Ltd.	9,082	316
* Elbit Systems Ltd.	9,892	1,559	Formula Systems 1985 Ltd.	2,809	303
* Tower Semiconductor Ltd.	46,173	1,512	* OPC Energy Ltd.	28,762	301
Azrieli Group Ltd.	14,655	1,371	* AFI Properties Ltd.	5,687	295
			* Summit Real Estate Holdings Ltd.	15,005	273
			Delek Automotive Systems Ltd.	20,634	270

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)
Kenon Holdings Ltd.	6,499	261	DiaSorin SpA	9,279	2,098
Gazit-Globe Ltd.	29,496	239	Reply SpA	10,585	2,055
* Fattal Holdings 1998 Ltd.	2,178	234	Banco BPM SpA	650,243	2,022
* Compugen Ltd.	36,694	233	Telecom Italia SpA	5,212,824	1,860
Menora Mivtachim Holdings Ltd.	9,950	230	Tenaris SA	143,956	1,603
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	2,924	220	3 Infrastrutture Wireless Italiane SpA	139,855	1,545
Migdal Insurance & Financial Holdings Ltd.	122,731	209	Azimit Holding SpA	52,787	1,520
* Partner Communications Co. Ltd.	39,795	201	3 Pirelli & C SpA	228,210	1,404
* Equital Ltd.	5,802	178	Italgas SpA	216,074	1,373
Delta Galil Industries Ltd.	3,081	158	AZA SpA	612,818	1,290
* Allot Ltd.	10,427	154	Hera SpA	311,381	1,274
* Oil Refineries Ltd.	498,716	135	Leonardo SpA	169,792	1,246
* Cellcom Israel Ltd.	32,887	125	Unipol Gruppo SpA	207,594	1,192
* Kamada Ltd.	17,290	99	De' Longhi SpA	30,317	1,186
IDI Insurance Co. Ltd.	2,463	99	ERG SpA	32,477	1,173
Gilat Satellite Networks Ltd.	10,809	90	Banca Mediolanum SpA	114,118	1,150
* Brack Capital Properties NV	559	65	BPER Banca	486,672	1,067
* Naphtha Israel Petroleum Corp. Ltd.	9,312	58	* Banca Generali SpA	21,790	1,025
* Tera Light Ltd.	9,950	25	Telecom Italia SpA Savings Shares	2,481,528	943
		60,109	Buzzi Unicem SpA	36,901	861
Italy (0.7%)			* Brunello Cucinelli SpA	14,078	854
Enel SpA	3,391,988	28,397	Banca Popolare di Sondrio SCPA	193,474	841
Intesa Sanpaolo SpA	7,232,885	20,557	Brembo SpA	62,622	822
Stellantis NV	883,337	17,635	Iren SpA	227,725	708
Eni SpA	1,097,079	15,724	3 Technogym SpA	63,727	670
UniCredit SpA	958,798	12,675	3 BFF Bank SpA	73,170	655
Ferrari NV	52,981	12,572	Tenaris SA ADR	28,752	641
Assicurazioni Generali SpA	554,541	12,075	Sesa SpA	3,135	615
CNH Industrial NV	433,653	7,470	* Autogrill SpA	74,611	586
Moncler SpA	94,738	6,818	3 Anima Holding SpA	108,107	574
Snam SpA (MTAA)	960,814	5,442	* Salvatore Ferragamo SpA	24,532	522
* FinecoBank Banca Fineco SpA	270,240	5,161	UnipolSai Assicurazioni SpA	175,849	509
Terna - Rete Elettrica Nazionale	638,699	4,759	Danielli & C Officine Meccaniche SpA	14,064	473
*.3 Nexi SpA	260,158	4,523	*.2 Carel Industries SpA	15,923	459
Prysmian SpA	117,918	4,458	Saipem SpA	195,818	429
EXOR NV	44,479	4,196	Gruppo MutuiOnline SpA	8,773	428
* Atlantia SpA	206,318	3,988	Falck Renewables SpA	42,216	426
* Mediobanca Banca di Credito Finanziario SpA Davide Campari-Milano NV	311,849	3,721	* Societa Cattolica Di Assicurazione SpA	50,964	387
Amplifon SpA	56,377	2,869	*.3 Enav SpA	86,759	381
3 Poste Italiane SpA	196,500	2,806	Maire Tecnimont SpA	87,046	375
Recordati Industria Chimica e Farmaceutica SpA	41,786	2,618	3 GVS SpA	24,877	370
Interpump Group SpA	34,569	2,546	Tamburi Investment Partners SpA	31,859	360
			2 Webuild SpA (MTAA)	139,245	345
			Tinexta SpA	7,571	336
			MARR SpA	13,886	327
			ACEA SpA	14,415	313
			SOL SpA	12,905	296
			Mediaset NV	104,006	292
			Zignago Vetro SpA	13,478	272
			* Tod's SpA	4,506	248

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)
Danieli & C Officine Meccaniche SpA Savings Shares	11,415	247	Sumitomo Mitsui Financial Group Inc.	567,548	18,417
*.2 Banca Monte dei Paschi di Siena SpA	183,756	220	Mitsubishi Corp.	526,700	16,748
3 doValue SpA	22,034	211	FANUC Corp.	84,491	16,697
Cementir Holding NV	19,613	206	ITOCHU Corp.	584,528	16,671
3 RAI Way SpA	33,424	202	Softbank Corp.	1,182,533	16,141
Piaggio & C SpA	59,240	199	Mitsui & Co. Ltd.	696,100	15,930
* Cerved Group SpA	16,403	197	Fast Retailing Co. Ltd.	22,600	15,002
* CIR SpA-Compagnie Industriali	356,743	197	Tokio Marine Holdings Inc.	281,452	14,824
Credito Emiliano SpA	23,562	179	Nippon Telegraph & Telephone Corp.	527,300	14,774
Italmobiliare SpA	4,572	160	SMC Corp.	24,500	14,621
* Datalogic SpA	8,753	159	Mizuho Financial Group Inc.	1,100,410	14,523
* Saras SpA	179,414	133	Denso Corp.	199,400	14,456
* Immobiliare Grande Distribuzione SIIQ SpA	29,470	129	Fujitsu Ltd.	82,740	14,300
* Arnoldo Mondadori Editore SpA	55,412	128	Seven & i Holdings Co. Ltd.	336,600	14,132
*.2 Biesse SpA	4,125	128	Astellas Pharma Inc.	813,200	13,710
*.2 Juventus Football Club SpA	149,272	121	Oriental Land Co. Ltd.	82,500	13,030
Banca IFIS SpA	6,213	115	Terumo Corp.	288,728	12,737
*.2 Fincantieri SpA	123,712	97	FUJIFILM Holdings Corp.	153,700	11,878
DeA Capital SpA	57,909	89	Central Japan Railway Co.	78,819	11,692
Rizzoli Corriere Della Sera Mediagroup SpA	37,870	31	Panasonic Corp.	939,159	11,614
* Webuild SpA	12,600	15	Mitsubishi Electric Corp.	864,340	11,608
		229,514	Kao Corp.	202,848	11,475
Japan (6.3%)			Shiseido Co. Ltd.	170,700	11,390
Toyota Motor Corp.	5,350,640	94,408	Bridgestone Corp.	252,504	11,171
Sony Group Corp.	539,300	62,449	M3 Inc.	184,938	10,898
Keyence Corp.	78,632	47,463	ORIX Corp.	538,560	10,705
Recruit Holdings Co. Ltd.	582,027	38,716	Chugai Pharmaceutical Co. Ltd.	285,400	10,671
SoftBank Group Corp.	583,640	31,597	Komatsu Ltd.	401,350	10,512
Shin-Etsu Chemical Co. Ltd.	172,556	30,772	Kubota Corp.	487,500	10,385
Tokyo Electron Ltd.	63,400	29,546	Sysmex Corp.	83,434	10,345
Mitsubishi UFJ Financial Group Inc.	5,371,360	29,454	Japan Tobacco Inc.	518,882	10,186
Daikin Industries Ltd.	115,863	25,376	Olympus Corp.	463,800	10,047
Hitachi Ltd.	403,552	23,255	Canon Inc.	435,000	9,892
Hoya Corp.	155,751	22,928	East Japan Railway Co.	157,205	9,792
KDDI Corp.	735,500	22,492	Dai-ichi Life Holdings Inc.	456,400	9,602
Nidec Corp.	202,996	22,483	Shimano Inc.	33,600	9,375
Honda Motor Co. Ltd.	744,241	22,013	Daiwa House Industry Co. Ltd.	281,000	9,270
Daiichi Sankyo Co. Ltd.	819,500	20,678	Mitsui Fudosan Co. Ltd.	403,600	9,228
Nintendo Co. Ltd.	45,906	20,275	Suzuki Motor Corp.	198,371	8,847
Takeda Pharmaceutical Co. Ltd.	668,739	18,769	Asahi Group Holdings Ltd.	186,652	8,470
Murata Manufacturing Co. Ltd.	248,874	18,461	Toshiba Corp.	190,100	8,199
			Eisai Co. Ltd.	115,400	8,177
			Kyocera Corp.	136,000	7,962
			Shionogi & Co. Ltd.	120,800	7,876
			Omron Corp.	81,800	7,823
			Mitsubishi Estate Co. Ltd.	502,891	7,642
			Japan Post Holdings Co. Ltd.	984,852	7,568

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)	
Otsuka Holdings Co. Ltd.	186,100	7,360	Toyota Tsusho Corp.	97,600	4,234
Lasertec Corp.	33,400	7,245	Toray Industries Inc.	677,900	4,224
Aeon Co. Ltd.	310,000	7,131	Nippon Building Fund Inc.	632	4,106
Advantest Corp.	86,489	7,091	Sumitomo Metal Mining Co. Ltd.	105,600	4,096
Z Holdings Corp.	1,138,700	7,069	Ono Pharmaceutical Co. Ltd.	191,700	4,022
Sumitomo Corp.	495,000	7,054	Pan Pacific International Holdings Corp.	188,900	3,966
Unicharm Corp.	171,600	6,940	AGC Inc.	79,300	3,949
MS&AD Insurance Group Holdings Inc.	207,856	6,715	Rakuten Group Inc.	355,300	3,890
Kikkoman Corp.	80,350	6,572	Daiwa Securities Group Inc.	673,900	3,786
Bandai Namco Holdings Inc.	85,800	6,557	Daifuku Co. Ltd.	40,000	3,682
Ajinomoto Co. Inc.	217,800	6,521	Yamato Holdings Co. Ltd.	149,400	3,673
Nomura Holdings Inc.	1,340,700	6,385	Nippon Paint Holdings Co. Ltd.	341,200	3,651
Sompo Holdings Inc.	145,375	6,304	Resona Holdings Inc.	966,689	3,631
Nippon Steel Corp.	358,558	6,287	MEIJI Holdings Co. Ltd.	56,734	3,580
Sumitomo Realty & Development Co. Ltd.	173,846	6,283	Yamaha Motor Co. Ltd.	128,400	3,579
Nitori Holdings Co. Ltd.	33,700	6,191	Dentsu Group Inc.	96,749	3,536
Toyota Industries Corp.	70,700	6,010	Nihon M&A Center Holdings Inc.	112,300	3,448
NEC Corp.	117,000	5,991	Kyowa Kirin Co. Ltd.	103,100	3,391
Kirin Holdings Co. Ltd.	340,000	5,918	Daito Trust Construction Co. Ltd.	26,952	3,342
Marubeni Corp.	691,528	5,868	Japan Real Estate Investment Corp.	540	3,310
Secom Co. Ltd.	85,287	5,814	JFE Holdings Inc.	215,400	3,291
Asahi Kasei Corp.	550,800	5,786	Hamamatsu Photonics KK	54,800	3,253
TDK Corp.	159,160	5,786	Inpex Corp.	384,700	3,208
NTT Data Corp.	282,500	5,667	Sumitomo Chemical Co. Ltd.	648,292	3,194
Japan Exchange Group Inc.	233,400	5,526	Nissan Chemical Corp.	57,200	3,184
Obic Co. Ltd.	29,200	5,400	Mitsubishi Heavy Industries Ltd.	123,087	3,148
ENEOS Holdings Inc.	1,322,607	5,333	Rohm Co. Ltd.	34,300	3,136
Subaru Corp.	270,100	5,298	Nomura Real Estate Master Fund Inc.	2,089	3,128
Sumitomo Mitsui Trust Holdings Inc.	161,046	5,297	Disco Corp.	11,600	3,127
Sekisui House Ltd.	254,800	5,297	Chubu Electric Power Co. Inc.	301,470	3,121
Renesas Electronics Corp.	429,923	5,289	Nippon Prologis REIT Inc.	932	3,113
Nippon Yusen KK	71,000	5,116	Tokyo Gas Co. Ltd.	177,700	3,084
Nitto Denko Corp.	64,900	5,071	Nexon Co. Ltd.	179,724	3,059
Yaskawa Electric Corp.	114,663	4,966	Isuzu Motors Ltd.	221,420	2,979
Makita Corp.	106,700	4,952	GLP J-REIT	1,825	2,977
MISUMI Group Inc.	118,400	4,952	T&D Holdings Inc.	231,100	2,964
West Japan Railway Co.	100,432	4,741	TOTO Ltd.	60,800	2,938
SG Holdings Co. Ltd.	188,600	4,736	Tokyu Corp.	208,100	2,934
Mitsubishi Chemical Holdings Corp.	570,184	4,720	Mitsui OSK Lines Ltd.	46,139	2,909
Shimadzu Corp.	115,500	4,692	Lixil Corp.	112,900	2,900
MINEBEA MITSUMI Inc.	180,584	4,572	Koito Manufacturing Co. Ltd.	51,000	2,894
Sumitomo Electric Industries Ltd.	338,700	4,496	Trend Micro Inc.	51,100	2,888
Yamaha Corp.	71,100	4,492	Hankyu Hanshin Holdings Inc.	91,100	2,825
Nissan Motor Co. Ltd.	847,701	4,315	JSR Corp.	77,700	2,818
Nomura Research Institute Ltd.	106,869	4,278			

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)
Odakyu Electric Railway Co. Ltd.	129,800	2,814	Santen Pharmaceutical Co. Ltd.	144,800	2,041
Yakult Honsha Co. Ltd.	55,388	2,799	Capcom Co. Ltd.	74,600	2,008
Ricoh Co. Ltd.	285,700	2,782	Asics Corp.	79,600	1,984
Dai Nippon Printing Co. Ltd.	111,200	2,755	Persol Holdings Co. Ltd.	73,100	1,965
Idemitsu Kosan Co. Ltd.	100,614	2,748	Tosoh Corp.	116,390	1,960
Kansai Electric Power Co. Inc.	297,700	2,741	Open House Co. Ltd.	30,500	1,945
Aisin Corp.	74,300	2,719	Concordia Financial Group Ltd.	487,179	1,936
Osaka Gas Co. Ltd.	167,600	2,701	TOPPAN Inc.	119,900	1,935
CyberAgent Inc.	160,968	2,697	Ryohin Keikaku Co. Ltd.	97,370	1,919
Taiyo Yuden Co. Ltd.	53,200	2,697	Showa Denko KK	75,988	1,906
TIS Inc.	98,900	2,694	Nippon Express Co. Ltd.	30,100	1,884
Ibiden Co. Ltd.	44,200	2,656	Orix JREIT Inc.	1,132	1,878
Japan Metropolitan Fund Investment	2,890	2,655	Brother Industries Ltd.	95,900	1,854
SBI Holdings Inc.	101,540	2,632	Sojitz Corp.	111,860	1,846
Daiwa House REIT Investment Corp.	912	2,617	Hoshizaki Corp.	21,782	1,832
Obayashi Corp.	306,900	2,591	Advance Residence Investment Corp.	557	1,831
Fuji Electric Co. Ltd.	52,477	2,566	Tsuruha Holdings Inc.	14,800	1,826
Sekisui Chemical Co. Ltd.	156,100	2,565	Kansai Paint Co. Ltd.	78,200	1,811
BayCurrent Consulting Inc.	5,857	2,431	Food & Life Cos. Ltd.	41,700	1,807
Keio Corp.	48,100	2,428	Tokyo Electric Power Co. Holdings Inc.	648,800	1,797
Asahi Intecc Co. Ltd.	91,400	2,409	Kakaku.com Inc.	53,868	1,788
Azbil Corp.	55,000	2,345	NGK Insulators Ltd.	105,700	1,760
Kajima Corp.	188,900	2,326	Oji Holdings Corp.	353,300	1,751
SUMCO Corp.	121,326	2,318	Square Enix Holdings Co. Ltd.	31,900	1,747
Kurita Water Industries Ltd.	46,500	2,297	ANA Holdings Inc.	74,930	1,746
Hirose Electric Co. Ltd.	13,721	2,295	Nisshin Seifun Group Inc.	110,320	1,742
Kintetsu Group Holdings Co. Ltd.	72,800	2,292	Hulic Co. Ltd.	179,071	1,722
MonotaRO Co. Ltd.	99,844	2,276	Nippon Shinyaku Co. Ltd.	21,400	1,714
Suntory Beverage & Food Ltd.	57,800	2,243	Lion Corp.	102,100	1,700
Konami Holdings Corp.	40,600	2,234	Kawasaki Kisen Kaisha Ltd.	35,199	1,697
Taisei Corp.	70,199	2,203	Marui Group Co. Ltd.	85,200	1,672
Mitsui Chemicals Inc.	73,300	2,179	Hakuhodo DY Holdings Inc.	101,600	1,656
Ebara Corp.	39,800	2,172	Chiba Bank Ltd.	262,200	1,625
Otsuka Corp.	44,000	2,167	Miura Co. Ltd.	41,700	1,604
Keisei Electric Railway Co. Ltd.	67,200	2,163	Shimizu Corp.	218,700	1,602
Nissin Foods Holdings Co. Ltd.	28,200	2,156	United Urban Investment Corp.	1,284	1,601
GMO Payment Gateway Inc.	17,006	2,155	Ito En Ltd.	24,000	1,599
Toho Co. Ltd. (XTKS)	45,200	2,124	Shizuoka Bank Ltd.	198,400	1,598
MatsukiyoCocokara & Co.	47,880	2,123	Hikari Tsushin Inc.	10,300	1,588
Mazda Motor Corp.	233,900	2,104	Welcia Holdings Co. Ltd.	42,100	1,572
Kobayashi Pharmaceutical Co. Ltd.	26,200	2,098	Rinnai Corp.	15,200	1,561
Tobu Railway Co. Ltd.	84,000	2,091	Mitsubishi Gas Chemical Co. Inc.	77,000	1,550
Seiko Epson Corp.	115,900	2,064	TechnoPro Holdings Inc.	48,500	1,550
Yokogawa Electric Corp.	102,800	2,054	NH Foods Ltd.	43,900	1,544
			Hitachi Metals Ltd.	81,400	1,541
			ZOZO Inc.	47,900	1,538

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)
Toyo Suisan Kaisha Ltd.	35,500	1,530	Shinsei Bank Ltd.	76,803	1,268
Nabtesco Corp.	47,000	1,525	NSK Ltd.	186,800	1,255
Industrial & Infrastructure Fund Investment Corp.	829	1,520	IHI Corp.	53,600	1,252
Tokyo Century Corp.	26,320	1,507	Sumitomo Heavy Industries Ltd.	48,400	1,246
Stanley Electric Co. Ltd.	59,700	1,505	Sohgo Security Services Co. Ltd.	28,900	1,236
Iida Group Holdings Co. Ltd.	60,697	1,496	Tokyo Tatemono Co. Ltd.	83,200	1,223
Bank of Kyoto Ltd.	33,000	1,484	Japan Hotel REIT Investment Corp.	2,023	1,222
Koei Tecmo Holdings Co. Ltd.	31,512	1,467	Sega Sammy Holdings Inc.	85,800	1,220
USS Co. Ltd.	90,100	1,452	Sekisui House REIT Inc.	1,597	1,207
Nikon Corp.	131,200	1,447	Yamada Denki Co. Ltd.	312,672	1,195
Hitachi Construction Machinery Co. Ltd.	45,300	1,445	NET One Systems Co. Ltd.	36,200	1,187
Haseko Corp.	110,400	1,438	Nifco Inc.	37,202	1,187
NOF Corp.	28,600	1,435	Denka Co. Ltd.	36,000	1,179
SCREEN Holdings Co. Ltd.	15,400	1,431	Skylark Holdings Co. Ltd.	87,047	1,179
Japan Prime Realty Investment Corp.	390	1,430	LaSalle Logiport REIT	708	1,177
Kyushu Railway Co. Tokyu Fudosan Holdings Corp.	63,124	1,413	Keikyu Corp.	103,900	1,173
Jeol Ltd.	241,886	1,402	Nomura Real Estate Holdings Inc.	48,100	1,173
Nippon Sanso Holdings Corp.	59,100	1,395	Japan Logistics Fund Inc.	390	1,167
Japan Post Insurance Co. Ltd.	84,678	1,374	Nippon Accommodations Fund Inc.	209	1,166
Japan Post Bank Co. Ltd.	175,535	1,370	Hisamitsu Pharmaceutical Co. Inc.	34,100	1,163
Toho Gas Co. Ltd.	45,700	1,354	Air Water Inc.	76,000	1,163
Kuraray Co. Ltd.	148,900	1,347	Ulvac Inc.	20,600	1,156
Kose Corp.	11,500	1,335	Kawasaki Heavy Industries Ltd.	56,900	1,155
Rohto Pharmaceutical Co. Ltd.	43,700	1,335	Cosmos Pharmaceutical Corp.	7,500	1,146
Aozora Bank Ltd.	57,990	1,327	Horiba Ltd.	17,300	1,134
Nagoya Railroad Co. Ltd.	79,800	1,319	DIC Corp.	42,600	1,128
Amada Co. Ltd.	133,300	1,317	Japan Airport Terminal Co. Ltd.	22,600	1,121
Fukuoka Financial Group Inc.	73,264	1,316	Sumitomo Forestry Co. Ltd.	58,700	1,121
Iwatani Corp.	22,200	1,311	Nichirei Corp.	46,000	1,120
Japan Airlines Co. Ltd.	60,845	1,309	THK Co. Ltd.	52,000	1,118
Itochu Techno-Solutions Corp.	41,400	1,308	Alfresa Holdings Corp.	78,700	1,109
Oracle Corp. Japan	13,800	1,306	Sugi Holdings Co. Ltd.	15,400	1,103
Tohoku Electric Power Co. Inc.	201,000	1,304	Teijin Ltd.	81,800	1,098
Rakus Co. Ltd.	41,100	1,303	Tokai Carbon Co. Ltd.	83,900	1,097
Kyushu Electric Power Co. Inc.	183,900	1,295	Hino Motors Ltd.	115,200	1,090
Mitsubishi HC Capital Inc. (XTKS)	258,150	1,294	Kenedix Office Investment Corp.	171	1,083
NGK Spark Plug Co. Ltd.	81,000	1,294	Pigeon Corp.	46,660	1,080
Casio Computer Co. Ltd.	91,000	1,288	Chugoku Electric Power Co. Inc.	129,600	1,075
Benefit One Inc.	25,300	1,277	Ship Healthcare Holdings Inc.	40,700	1,069
Activia Properties Inc.	310	1,271	Mitsui Fudosan Logistics Park Inc.	200	1,063

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)
COMSYS Holdings Corp.	42,698	1,057	Daicel Corp.	117,100	877
Mitsubishi Materials Corp.	53,934	1,047	JTEKT Corp.	99,100	877
Kinden Corp.	63,700	1,045	ADEKA Corp.	39,300	874
Keihan Holdings Co. Ltd.	39,700	1,044	J Front Retailing Co. Ltd.	93,800	869
Zenkoku Hoshō Co. Ltd.	21,600	1,044	Suzuken Co. Ltd.	30,660	854
Morinaga Milk Industry Co. Ltd.	17,700	1,037	Mori Hills REIT Investment Corp.	627	850
Taisho Pharmaceutical Holdings Co. Ltd.	19,300	1,036	Alps Alpine Co. Ltd.	86,567	846
Taiheiyō Cement Corp.	48,600	1,033	Topcon Corp.	47,200	842
Kewpie Corp.	47,100	1,033	Kobe Steel Ltd.	142,600	838
Takara Holdings Inc.	75,000	1,026	Fuji Corp.	35,900	837
Tokyo Ohka Kogyo Co. Ltd.	16,100	1,024	Konica Minolta Inc.	169,200	837
Sanwa Holdings Corp.	86,000	1,003	AEON REIT Investment Corp.	619	837
Medipal Holdings Corp.	55,400	1,002	Coca-Cola Bottlers Japan Holdings Inc.	60,575	834
Lawson Inc.	20,700	1,001	SMS Co. Ltd.	21,400	830
Kaneka Corp.	26,000	997	Zensho Holdings Co. Ltd.	35,500	820
Shinko Electric Industries Co. Ltd.	24,700	995	Fujitec Co. Ltd.	36,100	820
Relo Group Inc.	47,553	989	DeNA Co. Ltd.	44,300	818
Electric Power Development Co. Ltd.	74,700	988	RENOVA Inc.	18,600	818
Anritsu Corp.	59,500	987	NIPPON REIT Investment Corp.	210	807
Sansan Inc.	8,398	976	Nankai Electric Railway Co. Ltd.	40,600	806
Nippon Electric Glass Co. Ltd.	38,000	970	Park24 Co. Ltd.	52,300	801
SHIFT Inc.	4,200	969	Goldwin Inc.	13,200	799
SCSK Corp.	47,700	965	GS Yuasa Corp.	36,600	797
Sumitomo Dainippon Pharma Co. Ltd.	68,200	964	Shimamura Co. Ltd.	9,400	796
Isetan Mitsukoshi Holdings Ltd.	131,100	958	Comforia Residential REIT Inc.	273	796
Frontier Real Estate Investment Corp.	215	951	Benesse Holdings Inc.	34,700	794
Sumitomo Rubber Industries Ltd.	77,072	950	Fanci Corp.	26,100	791
Mebuki Financial Group Inc.	463,350	949	Nishi-Nippon Railroad Co. Ltd.	32,100	791
EXEO Group Inc.	41,000	948	Nagase & Co. Ltd.	46,500	787
Seibu Holdings Inc.	86,788	948	Daiwa Securities Living Investments Corp.	774	782
Kadokawa Corp.	17,736	936	SHO-BOND Holdings Co. Ltd.	18,600	779
Daiseki Co. Ltd.	19,920	930	Justsystems Corp.	15,000	775
Kamigumi Co. Ltd.	45,800	922	Toyo Seikan Group Holdings Ltd.	65,200	774
JGC Holdings Corp.	98,000	921	Mitsubishi Motors Corp.	240,000	768
Sharp Corp.	78,029	920	OKUMA Corp.	16,100	767
Tsumura & Co.	29,200	910	Invincible Investment Corp.	1,939	767
PeptiDream Inc.	37,500	906	DMG Mori Co. Ltd.	44,100	759
Ushio Inc.	50,400	902	Kagome Co. Ltd.	29,700	754
Sawai Group Holdings Co. Ltd.	20,400	900	Penta-Ocean Construction Co. Ltd.	108,800	750
House Foods Group Inc.	31,200	895	Infomart Corp.	76,700	748
Nihon Kohden Corp.	28,100	894	Nihon Unisys Ltd.	26,500	745
Sankyu Inc.	19,800	894	Ube Industries Ltd.	40,000	745
Kenedix Residential Next Investment Corp.	460	885	Aeon Mall Co. Ltd.	50,072	734
Outsourcing Inc.	45,900	881	Rengo Co. Ltd.	96,800	734
			Hulic REIT Inc.	483	732
			Internet Initiative Japan Inc.	20,900	731
			Kenedix Retail REIT Corp.	286	730

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)
Ain Holdings Inc.	12,300	726	Mirait Holdings Corp.	31,800	612
Yamazaki Baking Co. Ltd.	47,600	723	Armano Corp.	24,700	611
Hoshino Resorts REIT Inc.	110	718	Nippon Kayaku Co. Ltd.	57,900	610
Sundrug Co. Ltd.	24,300	711	Toyobo Co. Ltd.	50,700	609
Japan Elevator Service Holdings Co. Ltd.	32,800	711	FP Corp.	17,900	608
Dowa Holdings Co. Ltd.	17,000	710	Japan Excellent Inc. JCR	501	605
Nippo Corp.	20,000	708	Pharmaceuticals Co. Ltd.	24,500	601
Menicon Co. Ltd.	18,800	706	Daiwabo Holdings Co. Ltd.	34,000	599
Credit Saison Co. Ltd.	57,400	704	NHK Spring Co. Ltd.	79,200	597
Calbee Inc.	27,200	701	Hirogin Holdings Inc.	107,900	594
Japan Steel Works Ltd.	23,800	699	GMO internet Inc.	21,400	591
Daiwa Office Investment Corp.	108	697	Fujitsu General Ltd.	24,100	591
Ezaki Glico Co. Ltd.	19,000	690	Hitachi Transport System Ltd.	15,000	591
NTT UD REIT Investment Corp.	518	688	CKD Corp.	29,700	589
Katitas Co. Ltd.	18,800	686	Aica Kogyo Co. Ltd.	19,200	588
Jafco Co. Ltd.	10,800	684	Tadano Ltd.	53,700	586
Fujikura Ltd.	126,600	683	Mori Trust Sogo REIT Inc.	448	579
Descente Ltd.	17,900	679	Meitec Corp.	9,600	577
Nippon Suisan Kaisha Ltd.	119,000	676	Kyudenko Corp.	18,100	574
Yokohama Rubber Co. Ltd.	39,600	670	Wacoal Holdings Corp.	28,300	567
Tokyu REIT Inc.	397	666	Inaba Denki Sangyo Co. Ltd.	23,600	566
Mitsubishi Logistics Corp.	23,800	665	Tokyo Seimitsu Co. Ltd.	13,900	566
Daiichikoshu Co. Ltd.	18,200	661	Mitsui Mining & Smelting Co. Ltd.	19,600	562
Mitsubishi Estate Logistics REIT Investment Corp.	150	649	Fujimi Inc.	8,900	560
INFRONEER Holdings Inc.	77,752	644	Yamaguchi Financial Group Inc.	100,100	559
Sumitomo Bakelite Co. Ltd.	14,300	643	Pola Orbis Holdings Inc.	26,200	559
Toyo Tire Corp.	38,600	642	Digital Garage Inc.	11,900	556
Hachijuni Bank Ltd.	191,700	641	Iyo Bank Ltd.	113,600	556
Zeon Corp.	53,700	637	Glory Ltd.	25,400	547
TS Tech Co. Ltd.	47,600	637	HIS Co. Ltd.	24,200	544
Hitachi Zosen Corp.	81,000	635	Kobe Bussan Co. Ltd.	15,800	544
Seino Holdings Co. Ltd.	52,300	634	Sapporo Holdings Ltd.	24,700	536
Pilot Corp.	17,200	631	Toyoda Gosei Co. Ltd.	26,100	534
Nishimatsu Construction Co. Ltd.	21,800	629	Hankyu Hanshin REIT Inc.	361	532
Mitsui High-Tec Inc.	8,100	626	Sotetsu Holdings Inc.	27,300	528
Toagosei Co. Ltd.	55,900	625	Toshiba TEC Corp.	13,400	528
Bic Camera Inc.	72,500	625	Heiwa Real Estate REIT Inc.	378	528
Daido Steel Co. Ltd.	16,300	624	Daio Paper Corp.	29,900	526
Mabuchi Motor Co. Ltd.	18,100	624	Fukuoka REIT Corp.	354	525
Nippon Shokubai Co. Ltd.	11,900	622	Kokuyo Co. Ltd.	34,400	524
Acom Co. Ltd.	186,200	621	Cosmo Energy Holdings Co. Ltd.	25,600	523
K's Holdings Corp	59,968	619	Kyushu Financial Group Inc.	154,670	521
As One Corp.	4,500	617	AEON Financial Service Co. Ltd.	40,900	520
Kyoritsu Maintenance Co. Ltd.	16,372	613	OBIC Business Consultants Co. Ltd.	10,489	518

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)
Takara Bio Inc.	19,800	517	Yoshinoya Holdings Co. Ltd.	23,100	450
Maruichi Steel Tube Ltd.	22,700	516	Izumi Co. Ltd.	14,800	449
NSD Co. Ltd.	26,780	510	Sanrio Co. Ltd.	19,892	446
Global One Real Estate Investment Corp.	492	507	Senko Group Holdings Co. Ltd.	50,000	445
Toda Corp.	80,400	506	Shoei Co. Ltd.	10,000	445
NOK Corp.	43,300	503	Systema Corp.	24,000	444
Heiwa Real Estate Co. Ltd.	15,900	502	eRex Co. Ltd.	19,400	444
OSG Corp.	30,200	502	Yamato Kogyo Co. Ltd.	13,200	443
SOSILA Logistics REIT Inc.	334	502	Chugoku Bank Ltd.	60,900	442
Shochiku Co. Ltd.	4,600	501	Earth Corp.	7,200	442
Nippon Gas Co. Ltd.	40,200	499	Hokuhoku Financial Group Inc.	61,700	441
Fukuyama Transporting Co. Ltd.	12,500	498	Mizuho Leasing Co. Ltd.	14,100	436
Furukawa Electric Co. Ltd.	22,700	497	Kureha Corp.	6,700	435
Kotobuki Spirits Co. Ltd.	7,400	495	TOKAI Holdings Corp.	57,300	435
Nichias Corp.	20,200	495	Macnica Fuji Electronics Holdings Inc.	18,500	435
Takashimaya Co. Ltd.	53,500	495	NS Solutions Corp.	12,900	434
JCU Corp.	12,300	494	Hazama Ando Corp.	63,800	432
PALTAC Corp.	11,100	492	Nipro Corp.	42,400	431
Ichigo Office REIT Investment Corp.	649	492	Sanken Electric Co. Ltd.	8,200	431
Tomy Co. Ltd.	51,500	489	en japan Inc.	10,700	425
Seven Bank Ltd.	229,600	485	Resorttrust Inc.	23,800	422
Raksul Inc.	8,800	484	Hokuriku Electric Power Co.	88,700	422
Sakata Seed Corp.	16,000	483	Okamura Corp.	31,900	421
Shikoku Electric Power Co. Inc.	73,800	481	Wacom Co. Ltd.	64,900	420
Gunma Bank Ltd.	155,000	479	Mirai Corp.	910	420
Nikken Holdings Co. Ltd.	24,500	479	Milbon Co. Ltd.	7,000	419
Kaken Pharmaceutical Co. Ltd.	12,100	477	Toridoll Holdings Corp.	17,400	419
ABC-Mart Inc.	9,900	476	Fuyo General Lease Co. Ltd.	6,400	416
Monex Group Inc.	73,100	476	Tokuyama Corp.	24,100	413
Itochu Advance Logistics Investment Corp.	334	476	Ariake Japan Co. Ltd.	6,300	410
Morinaga & Co. Ltd.	13,400	474	Central Glass Co. Ltd.	21,900	408
Tokai Tokyo Financial Holdings Inc.	136,700	474	Kiyo Bank Ltd.	30,807	405
Dexerials Corp.	23,400	473	Fuji Soft Inc.	7,900	402
Toei Co. Ltd.	2,400	471	Hanwa Co. Ltd.	13,200	397
Citizen Watch Co. Ltd.	106,600	465	Nichicon Corp.	41,600	394
Okumura Corp.	18,000	465	Kusuri no Aoki Holdings Co. Ltd.	5,900	393
Oisix ra daichi Inc.	11,100	465	San-A Co. Ltd.	10,800	389
Tsubakimoto Chain Co.	15,700	464	Nagawa Co. Ltd.	4,100	388
Nippon Light Metal Holdings Co. Ltd.	27,830	462	Nisshinbo Holdings Inc.	50,100	387
Asahi Holdings Inc.	25,800	460	Sankyo Co. Ltd.	15,900	386
Yaoko Co. Ltd.	7,700	458	CRE Logistics REIT Inc.	198	385
Round One Corp.	38,000	457	DCM Holdings Co. Ltd.	39,200	382
Hokuetsu Corp.	68,900	455	Oki Electric Industry Co. Ltd.	46,400	381
Toyota Boshoku Corp.	23,600	454	Takasago Thermal Engineering Co. Ltd.	20,800	381
H.U. Group Holdings Inc.	18,300	451	giftee Inc.	11,127	376
			Mani Inc.	22,000	375
			Fuji Oil Holdings Inc.	16,000	375

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)
Rorze Corp.	3,900	374	Kumagai Gumi Co. Ltd.	13,300	329
Kohnan Shoji Co. Ltd.	11,900	372	Fuji Seal International Inc.	14,900	328
Lintec Corp.	16,600	371	Showa Sangyo Co. Ltd.	13,200	328
Oiles Corp.	24,960	371	Hirata Corp.	5,380	328
SAMTY Co. Ltd.	16,700	371	Fuso Chemical Co. Ltd.	7,100	327
Nippon Signal Co. Ltd.	42,800	370	Royal Holdings Co. Ltd.	18,000	327
Aida Engineering Ltd.	40,500	368	Osaka Organic Chemical Industry Ltd.	10,900	327
Toyo Ink SC Holdings Co. Ltd.	20,900	368	Meidensha Corp.	15,500	326
JINS Holdings Inc.	5,800	367	Trusco Nakayama Corp.	13,500	326
Nojima Corp.	16,700	366	Heiwa Corp.	18,200	325
Takuma Co. Ltd.	27,800	364	Nichiha Corp.	11,300	325
Hokkaido Electric Power Co. Inc.	87,000	362	Sodick Co. Ltd.	42,200	325
NEC Networks & System Integration Corp.	22,500	362	Nishi-Nippon Financial Holdings Inc.	55,500	324
Iriso Electronics Co. Ltd.	7,700	354	Joyful Honda Co. Ltd.	23,488	323
Japan Securities Finance Co. Ltd.	46,400	354	Colowide Co. Ltd.	22,300	322
Sumitomo Warehouse Co. Ltd.	22,000	354	Maxell Ltd.	26,800	322
Nihon Parkerizing Co. Ltd.	35,200	351	Pacific Industrial Co. Ltd.	31,500	321
Fuji Kyuko Co. Ltd.	8,700	350	Okinawa Electric Power Co. Inc.	26,012	319
Elecom Co. Ltd.	22,800	349	Nippon Beet Sugar Manufacturing Co. Ltd.	21,900	318
Nitto Boseki Co. Ltd.	10,800	346	Raito Kogyo Co. Ltd.	17,900	318
NTN Corp.	159,100	345	Maruha Nichiro Corp.	14,100	318
Sumitomo Osaka Cement Co. Ltd.	12,300	345	Japan Material Co. Ltd.	22,900	318
Toho Holdings Co. Ltd.	21,300	345	Eizo Corp.	8,300	317
Tokyo Steel Manufacturing Co. Ltd.	30,900	344	Hibiya Engineering Ltd.	18,700	314
Star Asia Investment Corp.	649	344	Maruwa Co. Ltd.	2,800	314
Mixi Inc.	15,024	344	Ichiyoshi Securities Co. Ltd.	54,700	312
Central Sports Co. Ltd.	16,050	342	Hyakugo Bank Ltd.	107,800	312
Token Corp.	4,200	342	Ringer Hut Co. Ltd.	16,100	312
Kanematsu Corp.	29,400	341	DTS Corp.	14,000	311
Nippon Paper Industries Co. Ltd.	33,100	339	Ogaki Kyoritsu Bank Ltd.	18,700	311
Daito Pharmaceutical Co. Ltd.	12,000	338	Nippon Koei Co. Ltd.	10,200	310
Duskin Co. Ltd.	14,000	337	Okabe Co. Ltd.	51,600	310
Riso Kagaku Corp.	15,900	336	MCJ Co. Ltd.	27,500	310
Daishi Hokuetsu Financial Group Inc.	14,950	335	Aiful Corp.	92,800	309
Asahi Diamond Industrial Co. Ltd.	54,300	334	Shiga Bank Ltd.	19,100	309
77 Bank Ltd.	32,700	334	Midac Holdings Co. Ltd.	6,500	309
KH Neochem Co. Ltd.	12,900	332	Takeuchi Manufacturing Co. Ltd.	12,000	308
Musashi Seimitsu Industry Co. Ltd.	17,600	331	gremz Inc.	13,400	308
Mars Group Holdings Corp.	22,700	330	Atom Corp.	45,349	306
BeNext-Yumeshin Group Co.	25,300	330	UT Group Co. Ltd.	9,500	304
			Noevir Holdings Co. Ltd.	6,200	303
			Musashino Bank Ltd.	19,200	302
			Nanto Bank Ltd.	17,500	302

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)
Anicom Holdings Inc.	38,700	302	Osaki Electric Co. Ltd.	56,100	277
Takara Leben Real Estate Investment Corp.	309	301	Cosel Co. Ltd.	33,800	275
Nippon Soda Co. Ltd.	10,000	300	Tokyo Individualized Educational Institute Inc.	43,400	274
Yokowo Co. Ltd.	13,495	300	* Fujita Kanko Inc.	12,800	271
Sangetsu Corp.	21,700	299	Funai Soken Holdings Inc.	9,750	271
Taiyo Holdings Co. Ltd.	11,200	299	Noritake Co. Ltd.	6,200	271
Canon Marketing Japan Inc.	14,900	295	Valor Holdings Co. Ltd.	12,800	271
San-In Godo Bank Ltd.	60,300	295	Nissha Co. Ltd.	16,500	270
Information Services International-Dentsu Ltd.	8,400	294	MEC Co. Ltd.	9,783	269
TKC Corp.	9,600	294	Ministop Co. Ltd.	22,000	268
2 Yamashin-Filter Corp.	48,551	294	Takasago International Corp.	10,300	268
Bunka Shutter Co. Ltd.	29,900	291	Intage Holdings Inc.	15,800	267
Dip Corp.	8,100	291	Daihen Corp.	6,400	267
Okinawa Financial Group Inc.	13,180	290	Megmilk Snow Brand Co. Ltd.	13,800	267
JP-Holdings Inc.	129,900	289	Mori Trust Hotel REIT Inc.	215	267
Seiren Co. Ltd.	14,200	287	Stella Chemifa Corp.	10,600	266
Daido Metal Co. Ltd.	53,300	286	2 Kura Sushi Inc.	8,200	265
Taikisha Ltd.	10,000	286	Hioki EE Corp.	3,800	265
LIFULL Co. Ltd.	91,000	286	Japan Aviation Electronics Industry Ltd.	16,000	265
IR Japan Holdings Ltd.	3,100	286	EDION Corp.	27,900	265
Mitani Sekisan Co. Ltd.	4,500	286	Transcosmos Inc.	8,800	265
San-Ai Oil Co. Ltd.	21,900	285	eGuarantee Inc.	11,900	265
Japan Lifeline Co. Ltd.	26,400	284	2 Starts Proceed Investment Corp.	126	265
Kanden Co. Ltd.	36,700	284	Chiyoda Integre Co. Ltd.	13,800	264
Tocalo Co. Ltd.	23,200	284	Keiyo Bank Ltd.	67,600	263
Nippon Ceramic Co. Ltd.	10,900	283	GLOBERIDE Inc.	7,200	261
Financial Products Group Co. Ltd.	48,900	283	Digital Arts Inc.	3,200	261
Nomura Co. Ltd.	28,600	282	Paramount Bed Holdings Co. Ltd.	14,000	261
Star Micronics Co. Ltd.	21,500	282	MOS Food Services Inc.	9,300	259
One REIT Inc.	105	282	Ai Holdings Corp.	13,700	259
Itoham Yonekyu Holdings Inc.	46,072	281	Senshu Ikeda Holdings Inc.	184,500	259
North Pacific Bank Ltd.	135,700	281	Zuken Inc.	6,700	258
Nachi-Fujikoshi Corp.	7,400	280	Aomori Bank Ltd.	14,900	257
Kintetsu World Express Inc.	11,600	279	Konishi Co. Ltd.	16,500	257
V Technology Co. Ltd.	7,400	279	Oyo Corp.	16,800	257
Monogatari Corp.	4,472	279	Autobacs Seven Co. Ltd.	19,800	256
Kumiai Chemical Industry Co. Ltd.	37,263	278	Giken Ltd.	6,700	256
Mochida Pharmaceutical Co. Ltd.	9,542	278	Usen-Next Holdings Co. Ltd.	8,681	256
Nippon Thompson Co. Ltd.	54,100	278	Daibiru Corp.	18,300	255
Nihon Chouzai Co. Ltd.	19,300	278	Tamura Corp.	37,000	254
			TOMONY Holdings Inc.	95,000	254
			Meisei Industrial Co. Ltd.	42,400	253
			Future Corp.	8,600	252
			Aeon Fantasy Co. Ltd.	15,200	252
			Hyakujushi Bank Ltd.	19,500	252
			BML Inc.	7,100	250

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)
Fuso Pharmaceutical Industries Ltd.	11,200	250	Tokyo Kiraboshi Financial Group Inc.	17,949	232
Inabata & Co. Ltd.	16,900	250	Yamanashi Chuo Bank Ltd.	32,000	231
Key Coffee Inc.	12,800	250	Aichi Corp.	32,400	230
Tri Chemical Laboratories Inc.	8,368	250	Nippon Parking Development Co. Ltd.	181,900	230
Yamazen Corp.	26,800	248	Jaccs Co. Ltd.	8,600	229
M&A Capital Partners Co. Ltd.	4,400	248	Marudai Food Co. Ltd.	15,400	229
Ichibanya Co. Ltd.	6,100	247	Noritz Corp.	14,300	229
PC Depot Corp.	61,420	247	San ju San Financial Group Inc.	18,680	229
Kyokuyo Co. Ltd.	9,200	247	KYORIN Holdings Inc.	14,900	229
ARTERIA Networks Corp.	17,500	247	Nextage Co. Ltd.	12,500	229
Nichireki Co. Ltd.	20,800	247	Matsui Securities Co. Ltd.	31,800	228
Samty Residential Investment Corp.	233	246	Sagami Holdings Corp.	25,400	228
Kato Sangyo Co. Ltd.	8,700	245	Awa Bank Ltd.	12,200	227
Orient Corp.	178,500	245	ZERIA Pharmaceutical Co. Ltd.	12,700	227
Right On Co. Ltd.	38,900	245	UACJ Corp.	9,800	227
GungHo Online Entertainment Inc.	13,070	245	Daisy Corp.	25,400	226
Gree Inc.	29,100	245	Taisei Lamick Co. Ltd.	9,400	226
Hosiden Corp.	23,100	244	Oita Bank Ltd.	14,100	225
Nissin Corp.	17,200	244	Pacific Metals Co. Ltd.	12,400	225
Fujimori Kogyo Co. Ltd.	5,900	243	Osaka Steel Co. Ltd.	21,900	224
CAC Holdings Corp.	17,100	242	Takihyo Co. Ltd.	14,300	224
Roland DG Corp.	9,200	242	Shima Seiki Manufacturing Ltd.	11,600	223
Nagatanien Holdings Co. Ltd.	13,200	242	Furukawa Battery Co. Ltd.	15,950	223
S-Pool Inc.	21,565	241	Raiznext Corp.	20,500	222
Prima Meat Packers Ltd.	10,200	240	Bank of the Ryukyus Ltd.	33,200	221
Rokko Butter Co. Ltd.	16,400	240	Tonami Holdings Co. Ltd.	5,600	221
Starts Corp. Inc.	9,900	238	Create SD Holdings Co. Ltd.	7,200	221
Maeda Kosen Co. Ltd.	8,200	238	H2O Retailing Corp.	27,300	218
Fukui Bank Ltd.	18,300	237	Okamoto Industries Inc.	6,200	218
Shizuoka Gas Co. Ltd.	22,500	237	Sanyo Denki Co. Ltd.	3,800	218
Makino Milling Machine Co. Ltd.	6,600	237	Sinanen Holdings Co. Ltd.	7,100	218
Sanyo Electric Railway Co. Ltd.	13,481	237	Tokai Rika Co. Ltd.	15,600	218
Nippon Pillar Packing Co. Ltd.	9,700	237	Nissin Sugar Co. Ltd.	14,600	218
Nichiban Co. Ltd.	14,500	236	Solasto Corp.	18,000	218
Shimizu Bank Ltd.	17,400	236	Max Co. Ltd.	13,600	217
Ool Holdings Co. Ltd.	15,800	235	Shibuya Corp.	8,200	217
Fujiya Co. Ltd.	11,300	234	S Foods Inc.	7,500	217
Arcs Co. Ltd.	12,200	234	Aeon Hokkaido Corp.	18,800	217
T Hasegawa Co. Ltd.	9,600	234	Gunze Ltd.	5,600	216
Kenko Mayonnaise Co. Ltd.	17,400	233	Fukushima Galilei Co. Ltd.	5,400	215
Komeri Co. Ltd.	10,100	233	Nippon Denko Co. Ltd.	66,600	215
Zenrin Co. Ltd.	25,250	233	Suruga Bank Ltd.	58,500	215
DKS Co. Ltd.	7,700	233			
SRE Holdings Corp.	3,360	233			
Nippon Corp.	16,200	232			
Sanki Engineering Co. Ltd.	18,400	232			

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)
Akita Bank Ltd.	16,800	214	Melco Holdings Inc.	4,900	203
CMK Corp.	56,900	214	YAKUODO Holdings Co. Ltd.	9,600	203
Cybozu Inc.	9,000	214	* Curves Holdings Co. Ltd.	26,104	203
Mitsuuroko Group Holdings Co. Ltd.	17,900	214	KeePer Technical Laboratory Co. Ltd.	7,029	203
TOC Co. Ltd.	38,200	214	Canon Electronics Inc.	14,700	202
Maruwa Unyu Kikan Co. Ltd.	15,264	214	Daiho Corp.	6,000	202
Saizeriya Co. Ltd.	7,900	213	Warabeya Nichiyo Holdings Co. Ltd.	10,300	202
Futaba Corp.	31,400	213	*.2 Change Inc.	11,200	202
Morita Holdings Corp.	16,900	213	Zojirushi Corp.	14,500	201
Furuno Electric Co. Ltd.	19,800	212	Aisan Industry Co. Ltd.	27,100	200
Idec Corp.	10,000	212	² V-Cube Inc.	13,239	200
Toho Co. Ltd.	15,800	212	Yodogawa Steel Works Ltd.	9,100	199
Comture Corp.	7,800	212	Avex Inc.	14,500	198
Takara Leben Co. Ltd.	77,300	211	* Kourakuen Holdings Corp.	15,200	197
CTS Co. Ltd.	30,179	211	Adaustria Co. Ltd.	10,640	197
Japan Petroleum Exploration Co. Ltd.	11,600	211	Kissei Pharmaceutical Co. Ltd.	9,848	197
United Super Markets Holdings Inc.	23,160	211	Tokyu Construction Co. Ltd.	27,800	197
ZIGEXN Co. Ltd.	59,200	211	Sekisui Jushi Corp.	10,600	197
Bank of Iwate Ltd.	14,600	210	² Create Restaurants Holdings Inc.	28,600	197
Kyosan Electric Manufacturing Co. Ltd.	49,900	210	BRONCO BILLY Co. Ltd.	9,300	197
* Sun Frontier Fudousan Co. Ltd.	22,300	209	Tsubaki Nakashima Co. Ltd.	14,100	197
FAN Communications Inc.	52,800	209	Roland Corp.	4,800	197
Sumitomo Mitsui Construction Co. Ltd.	49,120	208	Nisshin Oililio Group Ltd.	7,400	196
Nippon Steel Trading Corp.	4,600	208	Seika Corp.	13,600	196
Tekken Corp.	13,000	208	Totetsu Kogyo Co. Ltd.	9,000	196
Towa Pharmaceutical Co. Ltd.	8,100	208	Daiichi Jitsugyo Co. Ltd.	4,200	195
Dai Nippon Toryo Co. Ltd.	27,200	207	Kitz Corp.	29,200	195
Life Corp.	6,300	207	Koatsu Gas Kogyo Co. Ltd.	28,900	195
Takara Standard Co. Ltd.	15,600	207	Mitsubishi Logisnext Co. Ltd.	21,200	195
Juroku Financial Group Inc.	11,400	207	Towa Corp.	8,951	195
Megachips Corp.	6,500	206	² Nishimatsuya Chain Co. Ltd.	15,200	194
Prestige International Inc.	30,000	206	Ohsho Food Service Corp.	3,700	194
Kaga Electronics Co. Ltd.	7,500	206	Amuse Inc.	9,900	193
Kanto Denka Kogyo Co. Ltd.	22,400	206	Tatsuta Electric Wire and Cable Co. Ltd.	42,800	193
Nihon Tokushu Toryo Co. Ltd.	23,400	206	Tochigi Bank Ltd.	124,000	193
Tsugami Corp.	15,000	206	Topy Industries Ltd.	18,400	193
² Pharma Foods International Co. Ltd.	9,100	206	Chiyoda Co. Ltd.	28,600	192
Yokogawa Bridge Holdings Corp.	10,100	204	FCC Co. Ltd.	13,900	192
St. Marc Holdings Co. Ltd.	15,200	204	Hogy Medical Co. Ltd.	7,000	192
			KOMEDA Holdings Co. Ltd.	10,600	192
			Kanamoto Co. Ltd.	8,900	191
			Feed One Co. Ltd.	29,080	191
			Airtrip Corp.	5,625	191
			Ichigo Inc.	63,600	190

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)
Nissin Electric Co. Ltd.	15,300	190	Sakata INX Corp.	17,900	173
Ryosan Co. Ltd.	9,200	190	Shibaura Machine Co. Ltd.	7,400	173
Sekisui Kasei Co. Ltd.	38,100	190	Mandom Corp.	11,800	172
Shoei Foods Corp. Tokyotokeiba Co. Ltd.	5,500	190	Nippon Kanzai Co. Ltd.	7,100	172
ValueCommerce Co. Ltd.	4,800	190	Shinmaywa Industries Ltd.	21,100	172
FULLCAST Holdings Co. Ltd.	4,800	189	*.2 euglena Co. Ltd.	24,300	172
Hokkaido Gas Co. Ltd.	8,066	188	Nagaileben Co. Ltd.	8,300	171
Tokyo Electron Device Ltd.	3,100	188	Yellow Hat Ltd.	10,500	171
Nihon Trim Co. Ltd.	6,100	187	SKY Perfect JSAT Holdings Inc.	45,600	171
Fuji Pharma Co. Ltd.	19,400	187	* CHIMNEY Co. Ltd.	13,200	171
Pasona Group Inc.	6,700	187	Kanematsu Electronics Ltd.	5,200	170
Mizuno Corp.	8,000	186	Keihanshin Building Co. Ltd.	13,600	170
Nitta Corp.	8,100	186	Koa Corp.	12,600	170
ST Corp.	13,100	186	Nissan Shatai Co. Ltd.	24,000	170
Ubicom Holdings Inc.	7,300	186	Mitsubishi Pencil Co. Ltd.	14,100	169
ASKJUL Corp.	13,600	185	Torii Pharmaceutical Co. Ltd.	6,500	169
SWCC Showa Holdings Co. Ltd.	9,500	185	Hokkan Holdings Ltd.	12,600	168
Nikkiso Co. Ltd.	20,700	183	Sanyo Chemical Industries Ltd.	3,400	168
Nippon Sheet Glass Co. Ltd.	32,774	183	Toyo Construction Co. Ltd.	33,600	168
Riken Keiki Co. Ltd.	6,600	183	Strike Co. Ltd.	4,443	168
CONEXIO Corp.	14,300	183	KFC Holdings Japan Ltd.	6,600	167
Towa Bank Ltd.	40,900	182	Hokkoku Financial Holdings Inc.	9,600	167
Moriroku Holdings Co. Ltd.	10,600	182	* Chiyoda Corp.	45,400	166
MedPeer Inc.	6,011	181	Heiwado Co. Ltd.	9,600	166
Saibu Gas Holdings Co. Ltd.	8,800	180	Nippon Road Co. Ltd.	2,300	166
Okasan Securities Group Inc.	52,400	179	Takamatsu Construction Group Co. Ltd.	9,400	165
Aeon Delight Co. Ltd.	5,800	178	Axial Retailing Inc.	5,199	165
Shikoku Bank Ltd.	27,000	178	Shinnihon Corp.	22,500	165
Carta Holdings Inc.	8,300	178	Inaba Seisakusho Co. Ltd.	14,000	164
Eiken Chemical Co. Ltd.	10,500	177	Chudenko Corp.	8,400	164
Nippon Densetsu Kogyo Co. Ltd.	11,500	177	Link And Motivation Inc.	15,500	164
Gakken Holdings Co. Ltd.	18,000	176	Foster Electric Co. Ltd.	22,900	163
DyDo Group Holdings Inc.	3,700	176	Yuasa Trading Co. Ltd.	6,100	163
Argo Graphics Inc.	6,300	175	Toyo Tanso Co. Ltd.	6,000	163
Sato Holdings Corp.	7,600	175	LITALICO Inc.	5,400	163
Trancom Co. Ltd.	2,500	175	* Leopalace21 Corp.	75,300	162
Sac's Bar Holdings Inc.	36,100	175	Nippon Carbon Co. Ltd.	4,200	162
Exedy Corp.	11,700	174	NS United Kaiun Kaisha Ltd.	5,100	161
Kameda Seika Co. Ltd.	4,449	174	* KNTCT Holdings Co. Ltd.	10,900	160
Tenma Corp.	7,300	174	Genky DrugStores Co. Ltd.	3,300	159
Belc Co. Ltd.	3,500	173	Chugoku Marine Paints Ltd.	20,400	158
Nippon Seiki Co. Ltd.	17,200	173	KYB Corp.	5,900	158
Nitto Kogyo Corp.	11,600	173	Kisoji Co. Ltd.	8,400	158
Noritsu Koki Co. Ltd.	8,300	173			
Optex Group Co. Ltd.	13,600	173			

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)
² Aruhi Corp.	13,656	158	Ishihara Sangyo Kaisha Ltd.	12,500	138
SBS Holdings Inc.	4,400	157	Direct Marketing MiX Inc.	3,600	138
Tamron Co. Ltd.	6,700	157	Proto Corp.	11,100	137
Seiko Holdings Corp.	7,400	156	Mitsui-Soko Holdings Co. Ltd.	6,800	136
Arata Corp.	4,400	156	Shikoku Chemicals Corp.	11,100	136
Nohmi Bosai Ltd.	8,500	156	Tsukishima Kikai Co. Ltd.	13,300	136
Tokushu Tokai Paper Co. Ltd.	4,000	156	Tsurumi Manufacturing Co. Ltd.	8,800	136
Katakura Industries Co. Ltd.	10,200	155	Macromill Inc.	19,300	136
WingArc1st Inc.	8,000	154	Akatsuki Inc.	4,989	136
Riso Kyoiku Co. Ltd.	36,600	153	Itochu Enex Co. Ltd.	15,300	135
Maruzen Showa Unyu Co. Ltd.	5,000	153	Fujio Food Group Inc.	11,300	135
Toho Bank Ltd.	85,400	153	Aiphone Co. Ltd.	6,500	134
United Arrows Ltd.	7,600	152	Fujibo Holdings Inc. Retail Partners Co. Ltd.	12,800	134
ESPEC Corp.	7,500	152	Modec Inc.	7,800	134
Union Tool Co.	4,500	152	Belluna Co. Ltd.	18,900	133
Alpen Co. Ltd.	6,200	151	Doshisha Co. Ltd.	8,500	133
Alconix Corp.	10,019	151	Hiday Hidak Corp.	9,236	132
Arcland Sakamoto Co. Ltd.	10,000	150	Doutor Nichires Holdings Co. Ltd.	9,200	132
Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	6,500	150	Vector Inc.	11,600	132
Nittetsu Mining Co. Ltd.	2,600	150	Micronics Japan Co. Ltd.	9,900	131
Topre Corp.	13,000	150	Daikokutenbussan Co. Ltd.	2,300	131
HI-LEX Corp.	9,400	150	Uchida Yoko Co. Ltd.	3,100	131
VT Holdings Co. Ltd.	33,400	149	Base Co. Ltd.	3,100	131
Japan Pulp & Paper Co. Ltd.	4,400	148	Kyokuto Kaihatsu Kogyo Co. Ltd.	9,500	130
Yamagata Bank Ltd.	20,800	148	Yonex Co. Ltd.	19,800	130
Hamakyorex Co. Ltd.	5,300	147	Optim Corp.	8,298	130
Osaka Soda Co. Ltd.	5,800	147	Fuji Media Holdings Inc.	12,400	129
Sumitomo Riko Co. Ltd.	22,600	147	Siix Corp.	11,600	129
TBS Holdings Inc.	9,300	147	Joshin Denki Co. Ltd.	6,200	129
Daikyonishikawa Corp.	24,500	147	Nishio Rent All Co. Ltd.	5,200	129
Ryoyo Electro Corp.	7,000	146	Nichi-iko Pharmaceutical Co. Ltd.	16,950	129
Japan Wool Textile Co. Ltd.	18,200	145	Mitsubishi Shokuhin Co. Ltd.	5,000	129
Shin-Etsu Polymer Co. Ltd.	16,100	145	Restar Holdings Corp.	7,700	129
Hosokawa Micron Corp.	5,200	144	Hokuto Corp.	7,400	128
Pressance Corp.	8,700	144	Iino Kaiun Kaisha Ltd.	26,500	128
T-Gaia Corp.	8,000	143	Matsuda Sangyo Co. Ltd.	4,300	128
Infocom Corp.	7,459	143	Matsuya Co. Ltd.	13,300	127
Aichi Bank Ltd.	4,700	142	Tanseisha Co. Ltd.	15,500	127
Teikoku Sen-I Co. Ltd.	7,900	142	Broadleaf Co. Ltd.	26,400	127
Plenus Co. Ltd.	8,300	141	Toppan Forms Co. Ltd.	13,100	126
Bell System24 Holdings Inc.	11,000	141	Toho Zinc Co. Ltd.	4,600	126
Relia Inc.	13,700	140	COLOPL Inc.	17,400	126
Ricoh Leasing Co. Ltd.	4,400	140	Prolax Inc.	8,700	125
Tachi-S Co. Ltd.	11,500	139			
Airport Facilities Co. Ltd.	27,041	138			
Daiwa Industries Ltd.	12,400	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)
Taihei Dengyo Kaisha Ltd.	5,300	125	Rheon Automatic Machinery Co. Ltd.	9,280	110
* Vision Inc.	9,300	125	Shin Nippon Air Technologies Co. Ltd.	5,100	110
Ehime Bank Ltd.	18,400	124	SRA Holdings	4,300	110
Weathernews Inc.	1,700	124	Elan Corp.	10,200	110
Fujicco Co. Ltd.	7,400	124	Anest Iwata Corp.	13,700	109
Sakai Moving Service Co. Ltd.	3,000	124	Seikagaku Corp.	12,300	109
Bank of Nagoya Ltd.	5,800	123	Unipres Corp.	13,300	109
Sanshin Electronics Co. Ltd.	8,600	123	RS Technologies Co. Ltd.	2,000	109
* BrainPad Inc.	2,570	123	Ines Corp.	7,400	108
Matsuyafoods Holdings Co. Ltd.	3,802	122	Toyo Corp.	11,400	108
PAL GROUP Holdings Co. Ltd.	8,400	121	METAWATER Co. Ltd.	6,400	108
TPR Co. Ltd.	9,500	121	Goldcrest Co. Ltd.	7,500	107
Toa Corp.	5,500	121	J Trust Co. Ltd.	20,500	107
Wakita & Co. Ltd.	13,400	121	2 Kansai Super Market Ltd.	6,600	107
2 YA-MAN Ltd.	11,400	121	Nippon Yakini Kogyo Co. Ltd.	4,449	107
Yondoshi Holdings Inc.	7,900	120	* Atrac Inc.	5,000	107
* Mitsui E&S Holdings Co. Ltd.	23,300	119	Eagle Industry Co. Ltd.	9,900	106
Tokai Corp.	6,200	119	Sinfonia Technology Co. Ltd.	9,200	106
Konoike Transport Co. Ltd.	10,900	119	Toenec Corp.	3,600	106
Chilled & Frozen Logistics Holdings Co. Ltd.	8,000	119	*,+2 Open Door Inc.	4,800	106
2 Rock Field Co. Ltd.	8,000	118	Shinwa Co. Ltd.	5,400	105
WDB Holdings Co. Ltd.	3,740	118	Miyazaki Bank Ltd.	5,800	105
Furukawa Co. Ltd.	10,600	117	Kurabo Industries Ltd.	6,300	105
Valqua Ltd.	5,800	117	Sintokogio Ltd.	15,900	104
Mitsuboshi Belting Ltd.	6,500	116	Shinko Shoji Co. Ltd.	13,000	104
* W-Scope Corp.	14,500	116	Sumitomo Densetsu Co. Ltd.	5,400	104
Istyle Inc.	33,400	116	Keiyo Co. Ltd.	14,200	103
Fuji Co. Ltd.	6,500	115	Halows Co. Ltd.	4,200	103
* Kappa Create Co. Ltd.	9,500	115	Miroku Jyoho Service Co. Ltd.	6,500	103
Yokohama Reito Co. Ltd.	15,100	115	* Nippon Chemi-Con Corp.	5,500	103
Organo Corp.	1,800	114	Starzen Co. Ltd.	5,400	102
Okuwa Co. Ltd.	11,800	113	Bando Chemical Industries Ltd.	13,100	101
Sanei Architecture Planning Co. Ltd.	7,200	113	Onward Holdings Co. Ltd.	34,000	101
YAMABIKO Corp.	10,400	113	TechMatrix Corp.	6,400	101
Vital KSK Holdings Inc.	16,900	113	Tama Home Co. Ltd.	4,900	101
Obara Group Inc.	3,500	112	TV Asahi Holdings Corp.	6,500	99
Sanyo Special Steel Co. Ltd.	6,800	112	Geo Holdings Corp.	9,300	99
Sinko Industries Ltd.	6,159	112	SB Technology Corp.	3,600	99
Insource Co. Ltd.	5,600	112	* Aoyama Trading Co. Ltd.	14,200	98
Chubu Shiryō Co. Ltd.	11,600	111	Tosei Corp.	10,200	98
Nissei ASB Machine Co. Ltd.	3,400	111	DKK Co. Ltd.	4,400	97
France Bed Holdings Co. Ltd.	14,000	111	Yurtec Corp.	16,500	97
Japan Best Rescue System Co. Ltd.	10,955	111	Yorozu Corp.	9,300	97
Press Kogyo Co. Ltd.	37,600	110	Bank of Saga Ltd.	7,600	96
			Chofu Seisakusho Co. Ltd.	5,300	96
			Hisaka Works Ltd.	12,900	96
			Pack Corp.	3,600	96
			IDOM Inc.	13,800	95

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)
Alpha Systems Inc.	2,500	95	Shindengen Electric Manufacturing Co. Ltd.	2,400	85
Dai-Dan Co. Ltd.	4,500	95	Sumida Corp.	7,334	85
Arcland Service Holdings Co. Ltd.	4,800	95	Koshidaka Holdings Co. Ltd.	13,904	85
G-7 Holdings Inc.	5,200	95	Ichikoh Industries Ltd.	17,000	84
Hakuto Co. Ltd.	5,492	94	Jamco Corp.	9,600	83
Inageya Co. Ltd.	7,747	94	Hoosiers Holdings	13,500	83
G-Tekt Corp.	7,500	94	K&O Energy Group Inc.	5,800	83
Mimasu Semiconductor Industry Co. Ltd.	4,300	94	Kitanotatsujin Corp.	22,900	83
Riken Vitamin Co. Ltd.	5,700	94	Oporun Co. Ltd.	4,100	83
Poletowin Pitcrew Holdings Inc.	10,300	93	Enigma Inc.	8,700	83
Sparx Group Co. Ltd.	35,700	93	Shin Nippon Biomedical Laboratories Ltd.	6,500	82
Itochu-Shokuhin Co. Ltd.	2,000	92	Sakai Chemical Industry Co. Ltd.	4,400	82
Nippon Television Holdings Inc.	8,500	92	LEC Inc.	9,000	82
World Holdings Co. Ltd.	3,700	92	Tachibana Eletech Co. Ltd.	6,100	82
JAC Recruitment Co. Ltd.	4,700	92	Mitsubishi Research Institute Inc.	2,200	82
GMO GlobalSign Holdings KK	2,222	92	Maxvalu Tokai Co. Ltd.	3,600	82
Yukiguni Maitake Co. Ltd.	7,300	92	Arakawa Chemical Industries Ltd.	7,400	81
Hito Communications Holdings Inc.	4,700	91	Ryoden Corp.	5,100	81
FIDEA Holdings Co. Ltd.	8,790	91	Japan Transcity Corp.	15,200	81
Kyodo Printing Co. Ltd.	3,900	90	Nihon Nohyaku Co. Ltd.	17,100	80
J-Oil Mills Inc.	5,600	90	Komori Corp.	12,200	80
Hodogaya Chemical Co. Ltd.	2,100	89	Maezawa Kyuso Industries Co. Ltd.	8,600	80
Kojima Co. Ltd.	17,300	89	Daiken Corp.	3,600	79
Kintetsu Department Store Co. Ltd.	4,000	89	Fukui Computer Holdings Inc.	2,200	79
Mitsui DM Sugar Holdings Co. Ltd.	5,000	89	Krosaki Harima Corp.	1,900	79
Shimajima Co. Ltd.	9,000	89	Toyo Kanetsu KK	3,600	79
Taki Chemical Co. Ltd.	1,600	89	Chukyo Bank Ltd.	6,700	78
I'll Inc.	6,000	89	Cawachi Ltd.	4,000	78
Computer Engineering & Consulting Ltd.	7,426	88	Aichi Steel Corp.	3,300	77
Denyo Co. Ltd.	5,100	88	ES-Con Japan Ltd.	10,700	77
PIA Corp.	2,500	87	Toho Titanium Co. Ltd.	7,300	77
Nichiden Corp.	4,300	87	Kamei Corp.	7,500	76
Tayca Corp.	7,561	87	Sanoh Industrial Co. Ltd.	8,600	76
Komatsu Matere Co. Ltd.	10,700	86	Toa Corp. (XTKS)	10,600	76
Ryobi Ltd.	8,200	86	Japan Medical Dynamic Marketing Inc.	3,957	76
TSI Holdings Co. Ltd.	28,200	86	Teikoku Electric Manufacturing Co. Ltd.	5,900	75
Enplas Corp.	3,200	85	Nitto Kohki Co. Ltd.	4,500	75
Marusan Securities Co. Ltd.	16,100	85	Digital Holdings Inc.	4,895	75
Sumitomo Seika Chemicals Co. Ltd.	3,000	85	Riken Corp.	3,200	75
			Oriental Shiraishi Corp.	31,300	74
			Riken Technos Corp.	15,200	73
			JVCKenwood Corp.	42,200	73
			EM Systems Co. Ltd.	11,000	73
			Kyoei Steel Ltd.	5,800	72

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)
JM Holdings Co. Ltd.	4,400	72	Yahagi Construction Co. Ltd.	8,200	55
Nippon Rietec Co. Ltd.	5,200	72	AOKI Holdings Inc.	8,800	54
Pronexus Inc.	7,600	71	Sankyo Tateyama Inc.	8,200	54
Onoken Co. Ltd.	4,800	71	ASAHI YUKIZAI Corp.	4,400	53
Tokyo Rakutenchi Co. Ltd.	2,000	71	Studio Alice Co. Ltd.	2,800	53
Zuiko Corp.	9,200	71	CI Takiron Corp.	10,000	53
Ohara Inc.	5,800	71	Torishima Pump Manufacturing Co. Ltd.	6,900	53
Medical Data Vision Co. Ltd.	5,500	71	* Unitika Ltd.	16,400	52
Kanamic Network Co. Ltd.	13,400	71	Kawada Technologies Inc.	1,500	52
Advan Group Co. Ltd.	8,200	70	Central Security Patrols Co. Ltd.	2,119	51
Fudo Tetra Corp.	4,400	70	Chuo Spring Co. Ltd.	5,600	49
Mitsuba Corp.	12,400	69	Fukuda Corp.	1,200	49
Xebio Holdings Co. Ltd.	7,400	69	Marvelous Inc.	7,600	48
Mie Kotsu Group Holdings Inc.	15,900	69	NEC Capital Solutions Ltd.	2,600	47
Media Do Co. Ltd.	1,830	69	Ebase Co. Ltd.	7,100	47
World Co. Ltd.	5,500	68	MTI Ltd.	7,000	45
Futaba Industrial Co. Ltd.	16,800	66	Toa Oil Co. Ltd.	1,800	45
Godo Steel Ltd.	5,000	66	Kyokuto Securities Co. Ltd.	6,700	45
Icom Inc.	3,100	66	Artnature Inc.	7,000	45
Corona Corp. Class A	8,100	65	Fixstars Corp.	6,600	45
Taiko Pharmaceutical Co. Ltd.	9,157	65	* Akebono Brake Industry Co. Ltd.	21,900	44
* Iseki & Co. Ltd.	4,400	64	* FDK Corp.	4,900	44
Nippon Sharyo Ltd.	3,483	64	Sourcenext Corp.	24,700	44
Shibusawa Warehouse Co. Ltd.	3,300	64	Okura Industrial Co. Ltd.	2,400	44
JDC Corp.	12,200	64	Asahi Co. Ltd.	3,800	44
Grace Technology Inc.	7,038	64	Tsutsumi Jewelry Co. Ltd.	2,300	43
ASKA Pharmaceutical Holdings Co. Ltd.	7,400	64	Yushin Precision Equipment Co. Ltd.	6,400	43
Chuetsu Pulp & Paper Co. Ltd.	6,000	62	CMIC Holdings Co. Ltd.	3,100	40
Elematec Corp.	6,200	62	Tomoku Co. Ltd.	2,400	40
Neturen Co. Ltd.	11,600	62	*.2 Laox Co. Ltd.	23,300	38
Takaoka Toko Co. Ltd.	4,800	62	Nippon Coke & Engineering Co. Ltd.	28,400	38
*.2 Heroz Inc.	3,700	62	Oro Co. Ltd.	1,142	38
2 Kanagawa Chuo Kotsu Co. Ltd.	2,000	61	2 Raccoon Holdings Inc.	2,681	38
* KLab Inc.	10,800	60	Wowow Inc.	1,800	37
Happinet Corp.	4,500	59	* WATAMI Co. Ltd.	4,300	37
Achilles Corp.	5,100	59	Tv Tokyo Holdings Corp.	1,900	36
*.2 Japan Display Inc.	196,500	59	*.2 RPA Holdings Inc.	8,948	34
Honeys Holdings Co. Ltd.	6,260	58	Taiho Kogyo Co. Ltd.	4,500	32
Sankyo Seiko Co. Ltd.	11,500	58	I-PEX Inc.	1,800	32
Tokyo Energy & Systems Inc.	6,000	58	JSP Corp.	2,300	31
Takamiya Co. Ltd.	14,800	58	Fibergate Inc.	2,603	31
Tosho Co. Ltd.	3,300	57	Chori Co. Ltd.	1,900	30
Kurimoto Ltd.	3,900	56	Kamakura Shinsho Ltd.	3,700	30
Hochiki Corp.	5,000	55	* OSAKA Titanium Technologies Co. Ltd.	4,100	28
Kanaden Corp.	6,100	55	* TerraSky Co. Ltd.	1,312	25

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)
Cleanup Corp.	5,000	24	Sime Darby		
Gecoss Corp.	3,200	24	Plantation Bhd.	1,679,975	1,629
Nakayama Steel Works Ltd.	5,000	19	Top Glove Corp. Bhd.	2,369,800	1,556
Linal Co. Ltd.	1,300	9	PPB Group Bhd.	326,340	1,433
Gunosy Inc.	1,500	9	Dialog Group Bhd.	1,974,248	1,350
Nisso Corp.	1,000	6	MISC Bhd.	765,321	1,309
			Maxis Bhd.	1,093,900	1,235
		2,142,422	IOI Corp. Bhd.	1,282,540	1,217
Jersey (0.0%)			Hong Leong Bank Bhd.	252,100	1,146
* Petrofac Ltd.	21,555	4	Genting Bhd.	862,800	1,080
Kuwait (0.1%)			Kuala Lumpur Kepong Bhd.	191,600	1,001
National Bank of Kuwait SAKP	2,957,531	9,725	Gamuda Bhd.	1,183,000	926
Kuwait Finance House KSCP	1,897,680	5,245	RHB Bank Bhd.	683,350	922
Agility Public Warehousing Co. KSC	534,870	1,778	Inari Amertron Bhd.	980,975	919
Mobile Telecommunications Co. KSCP	894,692	1,772	Petronas Gas Bhd.	217,800	881
* Boubyan Bank KSCP	382,395	993	Hartalega Holdings Bhd.	603,200	855
Mabane Co. KPSC	256,418	670	Genting Malaysia Bhd.	1,032,900	791
Boubyan Petrochemicals Co. KSCP	185,530	566	Nestle Malaysia Bhd.	24,100	783
Gulf Bank KSCP	596,345	487	Sime Darby Bhd.	1,313,775	721
Warba Bank KSCP	495,142	463	AMMB Holdings Bhd.	882,900	716
Humansoft Holding Co. KSC	36,030	400	HAP Seng Consolidated Bhd.	351,700	666
* National Industries Group Holding SAK	397,622	361	Petronas Dagangan Bhd.	133,200	655
Qurain Petrochemical Industries Co.	225,597	284	Malaysia Airports Holdings Bhd.	407,700	638
* Alimtiq Investment Group KSC	502,896	225	IJM Corp. Bhd.	1,339,420	600
Burgan Bank SAK	232,374	184	QL Resources Bhd.	473,590	578
Kuwait Projects Co. Holding KSCP	352,864	172	Telekom Malaysia Bhd.	401,900	562
* Kuwait International Bank KSCP	214,350	159	Frontken Corp. Bhd.	533,400	492
* Integrated Holding Co. KCSC	74,047	92	Westports Holdings Bhd.	410,900	444
* Kuwait Projects Co. Holding KSCP			Hong Leong Financial Group Bhd.	95,942	425
Rights Exp. 11/2/21	115,386	3	Alliance Bank Malaysia Bhd.	622,400	413
		23,579	VS Industry Bhd.	1,044,000	399
Malaysia (0.2%)			Sunway REIT	1,119,900	396
Public Bank Bhd.	6,709,930	6,760	TIME dotCom Bhd.	361,200	394
Malayan Banking Bhd.	2,701,081	5,254	Axis REIT	812,000	375
Tenaga Nasional Bhd.	1,718,074	4,008	Mega First Corp. Bhd.	428,700	373
CIMB Group Holdings Bhd.	3,006,852	3,794	My EG Services Bhd.	1,484,500	373
Petronas Chemicals Group Bhd.	1,219,189	2,560	Bursa Malaysia Bhd.	201,650	365
Ihh Healthcare Bhd.	1,440,220	2,274	Malaysian Pacific Industries Bhd.	31,000	358
Press Metal Aluminium Holdings Bhd.	1,602,460	2,154	MR DIY Group M Bhd.	390,900	356
Axiata Group Bhd.	1,841,451	1,760	Scientex Bhd.	313,200	353
DiGi.Com Bhd.	1,631,600	1,670	British American Tobacco Malaysia Bhd.	94,900	346
			AEON Credit Service M Bhd.	101,300	343
			D&O Green Technologies Bhd.	233,800	319
			IGB REIT	764,600	310
			Magnum Bhd.	565,249	295

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)
* Kossan Rubber Industries Bhd.	507,100	290	*.1 Serba Dinamik Holdings Bhd. Warrants Exp. 12/5/24	97,620	2
Supermax Corporation Bhd.	620,355	287	* Malaysian Resources Corp. Bhd. Warrants Exp. 10/29/27	95,161	2
Pentamaster Corp. Bhd.	219,300	284			<u>68,448</u>
Heineken Malaysia Bhd.	49,800	277	Mexico (0.2%)		
Genting Plantations Bhd.	153,200	270	America Movil SAB de CV Series L	13,022,475	11,607
Fraser & Neave Holdings Bhd.	40,700	266	Grupo Financiero Banorte SAB de CV Class O	1,270,203	8,042
Carlsberg Brewery Malaysia Bhd.	48,500	260	Wal-Mart de Mexico SAB de CV	2,269,059	7,914
Sunway Bhd.	603,116	259	Fomento Economico Mexicano SAB de CV	812,866	6,683
VITrox Corp. Bhd.	52,800	251	Grupo Mexico SAB de CV Series B	1,427,983	6,265
Syarikat Takaful Malaysia Keluarga Bhd.	254,400	244	* Cemex SAB de CV	6,545,802	4,210
UMW Holdings Bhd	296,100	244	Grupo Bimbo SAB de CV Series A	988,700	2,927
Yinson Holdings Bhd.	169,900	240	Grupo Televisa SAB	1,075,734	2,184
IOI Properties Group Bhd.	756,300	234	Grupo Elektra SAB de CV	27,419	2,105
YTL Corp. Bhd.	1,490,412	227	Grupo Aeroportuario del Pacifico SAB de CV Class B	155,850	1,965
KPJ Healthcare Bhd.	816,700	225	Grupo Aeroportuario del Sureste SAB de CV Class B	84,011	1,694
Sime Darby Property Bhd.	1,147,475	201	Fibra Uno Administracion SA	1,245,073	1,237
FGV Holdings Bhd.	539,000	195	Arca Continental SAB de CV	189,300	1,154
Malakoff Corp. Bhd.	956,400	187	Coca-Cola Femsa SAB de CV	207,295	1,117
YTL Power International Bhd.	1,081,000	184	Orbia Advance Corp. SAB de CV	422,794	1,099
* SP Setia Bhd. Group	482,100	181	Gruma SAB de CV Class B	82,085	964
UWC Bhd.	116,100	173	* Grupo Financiero Inbursa SAB de CV Class O	828,500	832
Malaysia Building Society Bhd.	1,037,300	161	* Grupo Aeroportuario del Centro Norte SAB de CV Class B	116,588	703
* AirAsia Group Bhd.	547,700	154	Alfa SAB de CV Class A	959,000	694
* Bumi Armada Bhd.	1,238,050	152	* Controladora Vuela Cia de Aviacion SAB de CV Class A	359,900	655
Leong Hup International Bhd.	919,600	145	Regional SAB de CV Promotora y Operadora de Infraestructura SAB de CV	119,800	627
Berjaya Sports Toto Bhd.	275,256	138	* Banco del Bajío SA Prologis Property Mexico SA de CV	82,402	606
Astro Malaysia Holdings Bhd.	557,587	134	3 Banco del Bajío SA Prologis Property Mexico SA de CV	314,038	590
DRB-Hicom Bhd.	333,800	133	* Industrias Penoles SAB de CV	171,767	578
BerMaz Auto Bhd.	320,120	125		45,078	578
* Sapura Energy Bhd.	5,008,900	121			
Padini Holdings Bhd.	151,000	115			
3 Lotte Chemical Titan Holding Bhd.	159,300	105			
Cahya Mata Sarawak Bhd.	244,700	85			
* UEM Sunrise Bhd.	780,000	74			
* Berjaya Corp. Bhd. Malaysian Resources Corp. Bhd.	1,148,433	71			
* Velesco Energy Bhd.	667,900	66			
* WCT Holdings Bhd.	1,473,763	57			
1 Serba Dinamik Holdings Bhd.	339,641	51			
* Velesco Energy Bhd. Warrants Exp. 10/18/24	386,126	33			
* Sunway Bhd. Warrants Exp. 10/3/24	467,368	7			
	57,011	6			

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)
* Alsea SAB de CV	262,700	551	Koninklijke Ahold		
GCC SAB de CV	73,200	545	Delhaize NV	425,559	13,844
Kimberly-Clark de Mexico SAB de CV Class A	313,800	496	Wolters Kluwer NV	115,731	12,119
3 Macquarie Mexico Real Estate Management SA de CV	414,800	495	Heineken NV	103,550	11,462
Becele SAB de CV	209,000	478	Akzo Nobel NV	84,083	9,663
Telesites SAB de CV Corp. Inmobiliaria Vesta SAB de CV	498,765	455	ASM International NV	21,080	9,540
PLA Administradora Industrial S de RL de CV	259,201	451	*.3 ArcelorMittal SA	279,383	9,449
Megacable Holdings SAB de CV	317,386	445	Universal Music Group NV	320,865	9,316
* Genomma Lab Internacional SAB de CV Class B	388,063	371	NN Group NV	134,409	7,185
Bolsa Mexicana de Valores SAB de CV	178,300	342	IMCD NV	25,159	5,586
La Comer SAB de CV	187,574	338	*.3 Just Eat		
Grupo Comercial Chedraui SA de CV	171,300	338	* Takeaway.com NV	63,078	4,531
Qualitas Controladora SAB de CV	68,064	315	* Unibail-Rodamco-Westfield	61,883	4,419
El Puerto de Liverpool SAB de CV Class C1	70,400	311	Koninklijke KPN NV	1,471,936	4,398
Concentradora Fibra Danhos SA de CV	250,008	302	Heineken Holding NV	45,275	4,196
*.3 Grupo Traxion SAB de CV	159,535	276	Aegon NV	780,673	3,960
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	208,700	266	Randstad NV	46,003	3,305
* Genera SAB de CV Industrias Bachoco SAB de CV Class B	391,800	234	BE Semiconductor Industries NV	30,907	2,824
Grupo Herdez SAB de CV	56,689	201	ASR Nederland NV	57,064	2,667
*.3 Nernak SAB de CV	103,100	190	3 Signify NV	54,643	2,648
* Axtel SAB de CV	752,599	174	*.3 ABN AMRO Bank NV GDR	168,203	2,474
* Alpek SAB de CV	542,336	123	Aalberts NV	41,312	2,287
* Credito Real SAB de CV SOFOM ER	100,700	110	Arcadis NV	31,262	1,524
* Unifin Financiera SAB de CV	219,342	110	* OCI NV	49,183	1,394
Grupo Rotoplas SAB de CV	65,251	90	* InPost SA	86,930	1,241
		76,157	* Corbion NV	23,673	1,124
Netherlands (1.2%)			* APERAM SA	18,693	1,115
*.3 ASML Holding NV	172,311	140,072	* Galapagos NV	20,777	1,102
* Adyen NV	12,624	38,090	SBM Offshore NV	69,203	1,093
* Prosus NV	384,296	33,850	* JDE Peet's NV	36,980	1,077
* ING Groep NV	1,704,922	25,862	* Just Eat		
Koninklijke Philips NV	392,903	18,535	* Takeaway.com NV	73,832	1,055
Koninklijke DSM NV	72,223	15,779	ADR	26,367	1,049
			Koninklijke Vopak NV	17,380	990
			TKH Group NV GDR		
			Boskalis		
			Westminster	30,845	920
			PostNL NV	207,848	902
			*.3 Basic-Fit NV	17,995	874
			*.3 GrandVision NV	22,711	745
			*.3 Intertrust NV	38,330	580
			*.3 CTP NV	26,060	553
			*.3 Alfen Beheer BV	4,423	498
			*.3 AMG Advanced Metallurgical Group NV	15,733	464
			Eurocommercial Properties NV	19,147	447
			* Flow Traders	12,164	413
			* Accell Group NV	9,543	393
			* Sligro Food Group NV	12,587	337
			NSI NV	7,906	317
			* Vastned Retail NV	10,192	290
			* Fugro NV	32,885	279
			* Wereldhave NV	16,890	262
			* Koninklijke BAM Groep NV	90,114	262
			* TomTom NV	21,048	181
			*.3 Just Eat		
			* Takeaway.com NV (XLON)	1,405	101

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)
ForFarmers NV	20,499	98	* SKY Network Television Ltd.	55,880	76
3 B&S Group Sarl	7,543	68	* Restaurant Brands New Zealand Ltd.	6,016	67
Brunel International NV	4,071	56	* Arvida Group Ltd. Rights Exp.11/08/2021	50,942	6
		419,865			37,416
New Zealand (0.1%)			Norway (0.2%)		
Fisher & Paykel Healthcare Corp. Ltd.	250,784	5,618	Equinor ASA	420,426	10,653
* Auckland International Airport Ltd.	514,332	2,948	DNB Bank ASA	446,915	10,635
Spark New Zealand Ltd.	802,180	2,626	Mowi ASA	196,798	5,707
Mainfreight Ltd.	34,612	2,230	Norsk Hydro ASA	599,384	4,403
Contact Energy Ltd.	347,972	2,042	Telenor ASA	273,124	4,316
Meridian Energy Ltd.	503,358	1,803	Yara International ASA	72,331	3,780
Fletcher Building Ltd.	345,241	1,776	TOMRA Systems ASA	50,426	3,259
Ryman Healthcare Ltd.	167,185	1,730	Orkla ASA	327,961	3,190
*.2 a2 Milk Co. Ltd.	337,819	1,591	Schibsted ASA Class B	46,454	2,107
Infratil Ltd.	228,604	1,356	Bakkafrost P/F	22,338	2,066
Mercury NZ Ltd.	280,714	1,235	Storebrand ASA	185,361	1,988
Summerset Group Holdings Ltd.	105,618	1,099	* Nordic Semiconductor ASA	63,777	1,895
Chorus Ltd.	209,654	957	* Adevinata ASA	113,821	1,880
EBOS Group Ltd.	35,516	923	Gjensidige Forsikring ASA	71,843	1,789
Goodman Property Trust	437,157	780	Salmar ASA	23,383	1,784
Freightways Ltd.	74,322	690	Aker BP ASA	46,449	1,782
SKYCITY Entertainment Group Ltd.	284,372	652	Schibsted ASA Class A	30,712	1,587
Precinct Properties New Zealand Ltd.	530,460	635	* NEL ASA	612,335	1,296
Kiwi Property Group Ltd.	715,522	600	SpareBank 1 SR-Bank ASA	76,489	1,173
Z Energy Ltd.	225,894	583	Borregaard ASA	44,130	1,072
Genesis Energy Ltd.	231,807	542	SpareBank 1 SMN	61,573	1,026
Argosy Property Ltd.	433,607	485	3 Scatec ASA	49,411	975
Arvida Group Ltd.	334,695	479	Leroy Seafood Group ASA	105,642	960
* Pushpay Holdings Ltd.	257,432	351	3 Entra ASA	38,340	957
Scales Corp. Ltd.	90,087	346	Aker ASA Class A	10,319	951
*.2 Air New Zealand Ltd.	276,741	331	Kongsberg Gruppen ASA	28,481	935
Oceania Healthcare Ltd.	327,119	328	Subsea 7 SA	97,603	876
Stride Property Group	180,969	309	*.3 Crayon Group Holding ASA	35,256	823
Skellerup Holdings Ltd.	65,641	293	* Kahoot! ASA	126,187	757
Vital Healthcare Property Trust	137,358	289	* Bank Norwegian ASA	59,949	743
Heartland Group Holdings Ltd.	168,409	284	Atea ASA	32,090	600
Kathmandu Holdings Ltd.	240,079	274	Voidekke ASA	40,757	587
* Vista Group International Ltd.	149,431	271	Austevoll Seafood ASA	43,237	585
Vector Ltd.	77,157	226	TGS ASA	60,760	560
* Serko Ltd.	40,373	226	3 Elkem ASA	125,425	499
* Pacific Edge Ltd.	182,119	192	3 Sbanken ASA	39,235	460
*.2 Synlait Milk Ltd.	35,408	91	* BW Offshore Ltd. Wallenius	106,189	346
* Tourism Holdings Ltd.	38,634	76	Wilhelmsen ASA	69,324	318
			* MPC Container Ships A/S	132,278	313
			Frontline Ltd.	34,474	306
			Bonheur ASA	7,179	284
			* DNO ASA	188,320	275
			Sparebank 1 Oestlandet	14,697	242

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)
* Grieg Seafood ASA	19,835	221	Metropolitan Bank & Trust Co.	687,669	650
* Hexagon Composites ASA	43,276	174	AC Energy Corp.	2,586,100	630
Norway Royal Salmon ASA	7,755	163	Manila Electric Co. GT Capital Holdings Inc.	100,695	574
* BW Energy Ltd.	44,486	146	Security Bank Corp.	48,085	540
Ocean Yield ASA	29,459	143	Wilcon Depot Inc.	215,650	517
3 BW LPG Ltd.	23,866	128	San Miguel Corp.	747,100	462
Stolt-Nielsen Ltd.	7,735	119	Aboitiz Power Corp. Converge	198,800	460
			Information and Communications Technology Solutions Inc.	700,320	447
		81,834	San Miguel Food and Beverage Inc.		
Pakistan (0.0%)			Metro Pacific Investments Corp.	5,426,300	404
* Lucky Cement Ltd.	69,998	316	Puregold Price Club Inc.	360,980	302
Engro Corp. Ltd.	173,226	287	Alliance Global Group Inc.	1,458,100	301
Fauji Fertilizer Co. Ltd.	469,991	282	Megaworld Corp.	4,417,900	269
Bank Alfalah Ltd.	1,284,017	273	Robinsons Retail Holdings Inc.	211,970	262
Pakistan State Oil Co. Ltd.	171,596	191	Robinson's Land Corp.	753,861	255
TRG Pakistan	249,819	175	LT Group Inc.	1,264,300	252
MCB Bank Ltd.	180,931	173	DMCI Holdings Inc.	1,475,900	233
Hub Power Co. Ltd.	384,498	171	Filinvest Land Inc.	9,974,000	228
Habib Bank Ltd.	213,200	157	Manila Water Co. Inc.	427,700	225
Pakistan Oilfields Ltd.	53,810	120	Century Pacific Food Inc.	394,200	221
Pakistan Petroleum Ltd.	260,712	115	Semirara Mining & Power Corp. Class A	367,836	190
Oil & Gas Development Co. Ltd.	177,400	88	Vista Land & Lifescapes Inc.	2,503,800	188
Millat Tractors Ltd.	15,513	81	Bloomberry Resorts Corp.	1,343,300	181
Engro Fertilizers Ltd.	189,840	79	First Gen Corp.	286,238	171
United Bank Ltd.	95,600	78	Nickel Asia Corp.	1,574,100	171
Searle Co. Ltd.	63,272	66	D&L Industries Inc.	751,700	126
* SUI Southern Gas Co. Ltd.	1,070,500	65	* Cebu Air Inc.	45,640	40
Nishat Mills Ltd.	116,000	61	*:3 CEMEX Holdings Philippines Inc.	1,282,312	32
* Fauji Cement Co. Ltd.	448,621	53			
DG Khan Cement Co. Ltd.	90,500	47			
Kot Addu Power Co. Ltd.	217,493	36			
SUI Northern Gas Pipeline	129,900	30			
* National Bank of Pakistan	129,500	26			
		2,970			31,172
Philippines (0.1%)			Poland (0.1%)		
SM Investments Corp.	222,908	4,269	* Powszechna Kasa Oszczednosci Bank Polski SA	366,546	4,488
SM Prime Holdings Inc.	3,811,550	2,507	Polski Koncern Naftowy ORLEN SA	133,349	2,876
Ayala Land Inc.	3,523,200	2,454	Powszechny Zaklad Ubezpieczen SA	241,507	2,416
Ayala Corp.	141,365	2,422	KGHM Polska Miedz SA	61,510	2,365
Bdo Unibank Inc. International	793,074	1,952	Bank Polska Kasa Opieki SA	62,283	2,058
Container Terminal Services Inc.	450,370	1,608	LPP SA	531	1,910
JG Summit Holdings Inc.	1,296,763	1,549	*:3 Allegro.eu SA	166,398	1,884
PLDT Inc.	40,800	1,333	*:3 Dino Polska SA	20,520	1,834
Bank of The Philippine Islands	724,950	1,251	² CD Projekt SA	26,707	1,166
Jollibee Foods Corp.	207,330	968			
Universal Robina Corp.	344,140	944			
Globe Telecom Inc.	12,750	757			

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)
Polskie Gornictwo Naftowe i Gazownictwo SA	751,227	1,133	Commercial Bank PSQC	842,836	1,417
Santander Bank Polska SA	10,984	1,022	Qatar Gas Transport Co. Ltd.	1,252,611	1,120
Cyfrowy Polsat SA	113,971	1,019	Mesaieed Petrochemical Holding Co.	1,666,185	1,101
mBank SA	6,177	874	Qatar Fuel QSC	210,742	1,065
* Alior Bank SA	48,387	764	Qatar International Islamic Bank QSC	328,915	884
* PGE Polska Grupa Energetyczna SA	306,199	753	Qatar Electricity & Water Co. QSC	181,246	838
Asseco Poland SA	26,487	652	Qatar Aluminum Manufacturing Co.	1,449,416	757
KRUK SA	6,541	546	Barwa Real Estate Co.	782,809	679
* Orange Polska SA	271,666	530	Doha Bank QPSC	759,757	601
* Grupa Lotos SA	32,771	509	Ooredoo QPSC	302,832	577
* Bank Millennium SA	216,585	497	* Qatar Insurance Co. SAQ	615,429	415
* CCC SA	13,354	404	Ezdan Holding Group QSC	611,170	260
* Enea SA	121,022	307	United Development Co. QSC	604,560	258
* Jastrzebska Spolka Weglowa SA	21,805	284	Vodafone Qatar QSC	578,060	257
* Tauron Polska Energia SA	300,511	248	Al Meera Consumer Goods Co. QSC	42,068	226
* AmRest Holdings SE	24,770	199	* Gulf International Services QSC	282,740	143
Bank Handlowy w Warszawie SA	11,626	169	Medicare Group	56,678	132
Ciech SA	13,778	123			28,841
Warsaw Stock Exchange	9,251	102			
* Grupa Azoty SA	12,412	93			
* Eurocash SA	25,178	62			
* Mercator Medical SA	619	16			
		31,303	Romania (0.0%)		
Portugal (0.0%)			Banca Transilvania SA	2,015,402	1,183
EDP - Energias de Portugal SA	1,264,708	7,136	OMV Petrom SA	5,117,497	590
EDP Renovaveis SA	103,244	2,875	Societatea Nationala Nuclearelectrica SA	18,211	183
Jeronimo Martins SGPS SA	104,303	2,363	Teraplant SA	521,432	133
Galp Energia SGPS SA	219,151	2,277			2,089
* Banco Comercial Portugues SA Class R	3,402,397	614	Russia (0.4%)		
Sonae SGPS SA	501,344	552	LUKOIL PJSC ADR	171,861	17,518
CTT-Correios de Portugal SA	84,886	467	Gazprom PJSC ADR	1,675,570	16,442
Navigator Co. SA	112,017	438	Sberbank of Russia PJSC ADR (XLON)	622,780	12,505
REN - Redes Energeticas Nacionais SGPS SA	129,114	393	* Yandex NV Class A	139,742	11,576
Corticeira Amorim SGPS SA	20,927	291	Novatek PJSC	451,697	11,469
NOS SGPS SA	74,161	289	MMC Norilsk Nickel PJSC ADR	217,843	6,808
Altri SGPS SA	31,778	206	Sberbank of Russia PJSC	1,297,011	6,525
* Greenvolt-Energias Renovaveis SA	23,760	187	Gazprom PJSC	1,233,031	6,076
		18,088	Rosneft Oil Co. PJSC (Registered) GDR	465,702	4,146
Qatar (0.1%)			Sberbank of Russia PJSC ADR	174,544	3,501
Qatar National Bank QPSC	1,910,156	10,763	Tatneft PSJC ADR	54,709	2,496
Industries Qatar QSC	675,716	2,944	Surgutneftegas PJSC ADR	407,594	1,947
Qatar Islamic Bank SAQ	479,093	2,426	Severstal PAO PJSC	82,549	1,876
Masraf Al Rayan QSC	1,508,842	1,978	* Alrosa PJSC	1,035,310	1,828
			Tatneft PJSC	225,781	1,725
			Polyus PJSC (Registered) GDR	16,780	1,659
			Magnit PJSC	18,115	1,653

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)
Surgutneftegas PJSC Preference Shares	3,000,000	1,634	Mobile TeleSystems PJSC ADR	8,900	82
Novolipetskiy Metallurgicheskiy Kombinat PJSC	493,984	1,559	Surgutneftegas PJSC ADR (XLON)	8,300	40
Mobile TeleSystems PJSC	325,942	1,428	Rosneft Oil Co. PJSC	3,288	30
Transneft PJSC Preference Shares	665	1,427			132,177
Moscow Exchange MICEX-RTS PJSC	554,605	1,361	Saudi Arabia (0.4%)		
Tatneft PJSC Preference Shares	197,444	1,359	Al Rajhi Bank	536,930	19,863
Magnit PJSC GDR (Registered)	55,799	1,034	Saudi National Bank	959,594	16,845
United Co. Rusal International	1,001,888	1,018	Saudi Arabian Oil Co.	1,086,692	10,940
Inter RAO UES PJSC	13,477,172	914	Saudi Basic Industries Corp.	291,771	10,056
PhosAgro PJSC GDR (Registered)	33,457	800	Saudi Telecom Co.	207,711	6,489
VTB Bank PJSC GDR (Registered)	544,162	791	Riyad Bank	522,322	4,112
Magnitogorsk Iron & Steel Works PJSC	837,541	783	Saudi Arabian Mining Co.	180,460	3,935
VTB Bank PJSC	1,007,092,403	752	SABIC		
Polyus PJSC	3,037	602	Agri-Nutrients Co.	79,945	3,508
RusHydro PJSC	48,994,242	562	Saudi British Bank	378,353	3,344
Rostelecom PJSC	423,403	557	Alinma Bank	446,737	2,999
Credit Bank of Moscow PJSC	5,047,800	509	Banque Saudi Fransi	254,965	2,870
Detsky Mir PJSC	260,150	503	Saudi Electricity Co.	336,962	2,563
Aeroflot PJSC	460,151	446	Bank AlBilad	179,209	2,019
Sistema PJSC	969,800	369	Sahara International Petrochemical Co.	160,814	1,888
Sistema PJSC GDR (Registered)	38,526	292	Yanbu National Petrochemical Co.	92,054	1,870
Raspadskaya OJSC	42,160	257	Saudi Kayan		
Federal Grid Co. Novorossiysk Commercial Sea Port PJSC	97,070,000	254	Petrochemical Co.	313,774	1,708
Samolet Group	3,481	241	Arab National Bank	276,082	1,696
Mechel PJSC	111,128	229	Dr Sulaiman Al Habib Medical Services Group Co.	37,275	1,649
ROSSETI PJSC	10,882,193	214	Almarai Co. JSC	108,153	1,525
PhosAgro PJSC	2,689	213	Jarir Marketing Co.	25,253	1,366
Sovcomflot PJSC	170,280	205	Ethiad Etisalat Co.	163,627	1,319
Mechel PJSC Preference Shares	45,248	189	Savola Group National Industrialization Co.	111,497	1,088
Unipro PJSC	4,599,900	177	Saudi Industrial Investment Group	98,557	996
TGC-1 PJSC	1,082,800,000	170	Bupa Arabia for Cooperative Insurance Co.	25,333	978
Rosseti Lenenergo PJSC Preference Shares	65,770	163	Bank Al-Jazira Mouwasat Medical Services Co.	176,581	905
IDGC of Centre and Volga Region PJSC	41,250,000	155	Advanced Petrochemical Co.	44,920	893
OGK-2 PJSC	12,702,000	126	Rabigh Refining & Petrochemical Co.	101,861	777
ENEL RUSSIA PJSC	10,241,000	124	Emaar Economic City National Petrochemical Co.	54,527	701
Novatek PJSC GDR (Registered)	441	112	Co. for Cooperative Insurance	30,507	700
Bank St. Petersburg PJSC	83,530	107	Dar Al Arkan Real Estate Development Co.	265,100	700
M Video PJSC	12,400	103	International Co. For Water & Power Projects	31,841	606
Mosenergo PJSC	3,183,467	101			
LSR Group PJSC Class A	8,952	94			
Bashneft PJSC Preference Shares	5,732	93			

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)	
Abdullah Al Othaim Markets Co.	19,519	602	*	Zamil Industrial Investment Co.	17,264	163
* Saudi Research & Media Group	12,762	575		Astra Industrial Group	13,957	161
* Mobile Telecommunications Co. Saudi Arabia	155,229	562	*	Saudi Chemical Co. Holding	14,736	149
Saudi Cement Co.	32,253	510		Saudi Public Transport Co.	22,688	146
Leejam Sports Co. JSC	16,538	501	*	Najran Cement Co.	28,468	143
* Arabian Internet & Communications Services Co.	9,355	497	*	Middle East Healthcare Co.	13,925	138
Southern Province Cement Co.	25,833	493	*	City Cement Co.	21,222	137
Qassim Cement Co.	20,322	442	*	Fawaz Abdulaziz Al Hokair & Co.	25,790	132
United Electronics Co.	11,629	437	*	Dur Hospitality Co.	13,720	131
* Saudi Ground Services Co.	43,312	430	*	National Medical Care Co.	7,877	128
* Methanol Chemicals Co.	43,219	410	*	Herfy Food Services Co.	7,093	124
Arabian Centres Co. Ltd.	57,433	391	*	Hail Cement Co.	29,572	117
Dallah Healthcare Co.	18,853	365	*	Mediterranean & Gulf Insurance & Reinsurance Co.	17,756	110
* Saudi Airlines Catering Co.	14,408	365	*	Al Jouf Cement Co. Northern Region Cement Co.	26,787	106
* Seera Group Holding	52,491	324	*	Bawan Co.	9,330	99
BinDawood Holding Co.	11,626	323	*	Tabuk Cement Co.	19,317	98
Jadwa REIT Saudi Fund	82,391	321		* Abdul Mohsen Al-Hokair Tourism and Development Co.	11,319	67
Yanbu Cement Co.	28,786	294				126,914
Saudia Dairy & Foodstuff Co.	6,214	272		Singapore (0.3%)		
* Yamama Cement Co.	36,625	271		DBS Group Holdings Ltd.	787,878	18,411
Saudi Pharmaceutical Industries & Medical Appliances Corp.	23,425	268		Oversea-Chinese Banking Corp. Ltd.	1,536,838	13,435
Aldrees Petroleum and Transport Services Co.	13,242	261		United Overseas Bank Ltd.	571,500	11,360
United International Transportation Co.	18,517	248		Singapore Telecommunications Ltd.	3,397,500	6,303
Arriyadh Development Co.	34,439	244		Ascendas REIT	1,623,313	3,718
Al Hammadi Co. for Development and Investment	21,585	244		Capitaland Integrated Commercial Trust	2,048,517	3,262
* Saudi Real Estate Co.	40,611	242		Capitaland Investment Ltd.	1,206,200	3,077
Arabian Cement Co.	23,203	241		Wilmar International Ltd.	911,437	2,914
* National Agriculture Development Co.	24,421	231		Singapore Exchange Ltd.	354,610	2,545
National Gas & Industrialization Co.	13,286	209		Keppel Corp. Ltd.	617,613	2,465
Saudi Ceramic Co. Eastern Province Cement Co.	13,957	178		* Singapore Airlines Ltd.	548,636	2,113
* Aseer Trading Tourism & Manufacturing Co.	28,158	171		Singapore Technologies Engineering Ltd.	658,100	1,869
				Mapletree Logistics Trust	1,188,347	1,782
				Venture Corp. Ltd.	113,700	1,588
				Mapletree Industrial Trust	739,892	1,510
				Mapletree Commercial Trust	931,759	1,507
				Genting Singapore Ltd.	2,502,000	1,447

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)
Frasers Logistics & Commercial Trust	1,219,776	1,374	Frasers Hospitality Trust	675,900	241
UOL Group Ltd.	214,355	1,150	Far East Hospitality Trust	472,400	226
City Developments Ltd.	192,000	1,042	AEM Holdings Ltd.	69,700	217
1 Singapore Press Holdings Ltd.	677,400	1,003	Nanofilm Technologies International Ltd.	74,400	209
NetLink NBN Trust	1,286,100	972	Asian Pay Television Trust	2,082,700	208
Suntec REIT	868,500	962	First REIT	1,043,136	205
Keppel DC REIT	539,088	955	* Thomson Medical Group Ltd.	3,104,800	196
ComfortDelGro Corp. Ltd.	771,700	894	Sabana Industrial REIT	589,600	190
Frasers Centrepoint Trust	487,852	872	Sheng Siong Group Ltd.	168,000	177
Keppel REIT	910,388	762	* SIA Engineering Co. Ltd.	98,500	159
* SATS Ltd.	242,700	755	Riverstone Holdings Ltd.	211,900	135
Mapletree North Asia Commercial Trust	984,300	746	*.1 Best World International Ltd.	90,400	87
Parkway Life REIT	194,186	672	Lippo Malls Indonesia Retail Trust	2,006,940	83
Keppel Infrastructure Trust	1,605,235	631	* COSCO Shipping International Singapore Co. Ltd.	379,700	77
Sembcorp Industries Ltd.	421,231	629	Bumitama Agri Ltd.	133,200	54
* Golden Agri-Resources Ltd.	3,153,719	619	Silverlake Axis Ltd.	177,499	42
Jardine Cycle & Carriage Ltd.	34,888	583	*.1 Eagle Hospitality Trust	242,300	33
Manulife US REIT	783,584	558	* Yoma Strategic Holdings Ltd.	310,430	32
Ascott Residence Trust	717,763	549	*.1,2 Hyflux Ltd.	54,000	8
CapitaLand China Trust	599,068	543	*.1,2 Ezra Holdings Ltd.	344,056	3
* Sembcorp Marine Ltd.	9,222,742	541	*.2 Ezion Holdings Ltd. Warrants Exp. 4/16/23	267,303	—
ARA LOGOS Logistics Trust	783,072	523			106,664
Cromwell European REIT	166,820	509	South Africa (0.4%)		
Haw Par Corp. Ltd.	51,000	477	Naspers Ltd. Class N	92,757	15,709
ESR-REIT	1,268,372	452	* FirstRand Ltd.	2,165,634	8,227
CDL Hospitality Trusts	483,688	430	MTN Group Ltd.	792,434	7,106
Hutchison Port Holdings Trust Class U	1,973,600	425	Standard Bank Group Ltd.	568,894	5,041
iFAST Corp. Ltd.	64,500	415	Impala Platinum Holdings Ltd.	359,392	4,651
Lendlease Global Commercial REIT	636,600	413	Sibanye Stillwater Ltd.	1,277,981	4,473
OUE Commercial REIT	1,210,175	403	* Sasol Ltd.	239,148	4,017
AIMS APAC REIT	370,400	396	Capitec Bank Holdings Ltd.	35,680	3,986
Keppel Pacific Oak US REIT	462,700	368	Gold Fields Ltd.	376,841	3,502
Ascendas India Trust	349,600	361	Anglogold Ltd.	182,596	3,369
StarHub Ltd.	384,200	353	Bid Corp. Ltd.	155,905	3,342
Raffles Medical Group Ltd.	343,000	349	Sanlam Ltd.	735,447	3,021
Wing Tai Holdings Ltd.	236,700	341	Absa Group Ltd.	297,336	2,720
Prime US REIT	383,400	331	Anglo American Platinum Ltd.	25,974	2,632
Olam International Ltd.	248,000	313	Aspen Pharmacare Holdings Ltd.	161,049	2,559
Starhill Global REIT	647,200	310	Shoprite Holdings Ltd.	199,196	2,364
1 SPH REIT	411,500	298	Vodacom Group Ltd.	246,942	2,187
First Resources Ltd.	192,400	254			
Singapore Post Ltd.	499,000	243			

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)
* Northam Platinum Holdings Ltd.	142,320	2,131	Hyprop Investments Ltd.	188,081	365
Clicks Group Ltd.	106,079	1,940	Ninety One Ltd.	98,139	339
Remgro Ltd.	214,451	1,891	AECI Ltd.	45,345	337
² Bidvest Group Ltd.	135,508	1,697	Advtech Ltd.	263,200	331
² Nedbank Group Ltd.	144,067	1,642	Coronation Fund Managers Ltd.	98,576	328
* Discovery Ltd.	171,979	1,578	³ Dis-chem Pharmacies Ltd.	145,496	304
Multichoice Group	182,255	1,449	Omnia Holdings Ltd.	66,723	276
Old Mutual Ltd.	1,455,121	1,433	Irongate Group	225,316	275
Mr Price Group Ltd.	109,200	1,425	Imperial Logistics Ltd.	64,353	263
Woolworths Holdings Ltd.	365,356	1,286	* Steinhoff International Holdings NV	1,654,648	261
^{*,3} Pepkor Holdings Ltd.	732,019	1,154	Santam Ltd.	14,925	248
Exxaro Resources Ltd.	103,952	1,140	Cashbuild Ltd.	13,879	242
Growthpoint Properties Ltd.	1,347,441	1,140	Vukile Property Fund Ltd.	300,173	239
* Foschini Group Ltd.	133,350	1,131	* Liberty Holdings Ltd.	40,336	238
Reinet Investments SCA	57,967	1,048	* Thungela Resources Ltd.	49,847	237
SPAR Group Ltd.	81,505	1,041	JSE Ltd.	33,129	232
* Life Healthcare Group Holdings Ltd.	593,021	939	* Tsogo Sun Gaming Ltd.	262,465	212
² Rand Merchant Investment Holdings Ltd.	338,927	907	Reunert Ltd.	59,789	197
Tiger Brands Ltd.	70,711	895	MAS Real Estate Inc.	167,179	197
Harmony Gold Mining Co. Ltd.	240,653	864	* Curro Holdings Ltd.	243,183	196
² AVI Ltd.	162,265	841	^{*,2} Bytes Technology Group plc	26,808	195
Kumba Iron Ore Ltd.	24,844	756	SA Corporate Real Estate Ltd.	1,346,692	188
* Sappi Ltd.	241,481	742	* DataTec Ltd.	67,595	184
Barloworld Ltd.	84,217	707	Astral Foods Ltd.	15,486	179
Transaction Capital Ltd.	242,799	700	* Famous Brands Ltd.	36,851	178
* Netcare Ltd.	614,660	680	* Blue Label Telecoms Ltd.	432,314	157
Investec Ltd.	141,786	653	Wilson Bayly Holmes-Ovcon Ltd.	22,336	155
* Redefine Properties Ltd.	2,117,381	624	* EPP NV	168,559	132
African Rainbow Minerals Ltd.	45,583	609	Investec Property Fund Ltd.	188,893	131
Royal Bafokeng Platinum Ltd.	82,003	587	* Massmart Holdings Ltd.	31,813	130
Resilient REIT Ltd.	157,411	576	DRDGOLD Ltd.	138,281	123
Truworths International Ltd.	159,305	562	* Attacq Ltd.	287,506	123
Momentum Metropolitan Holdings	418,340	537	* Sun International Ltd.	57,248	120
Old Mutual Ltd. (XZIM)	523,563	535	Raubex Group Ltd.	55,550	119
Pick n Pay Stores Ltd.	129,465	504	^{*,2} Brait plc	387,075	108
Motus Holdings Ltd.	74,778	499	* Long4Life Ltd.	272,592	107
Ninety One plc	130,807	464	² Hudaco Industries Ltd.	11,423	103
Super Group Ltd.	216,350	453	* Adcock Ingram Holdings Ltd.	28,993	93
PSG Group Ltd.	81,823	410	* Hosken Consolidated Investments Ltd.	19,068	90
* Distell Group Holdings Ltd.	33,656	403	Emira Property Fund Ltd.	143,141	88
Equites Property Fund Ltd.	298,746	398	Zeder Investments Ltd.	396,625	82
* Telkom SA SOC Ltd.	117,167	390	* Fortress REIT Ltd. Class B	440,214	71
Fortress REIT Ltd. Class A	432,641	377	Altron Ltd. Class A	71,488	51
KAP Industrial Holdings Ltd.	1,215,044	374			

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)	
Alexander Forbes Group Holdings Ltd.	171,753	49	*	KB Financial Group Inc. ADR	44,662	2,147
* Steinhoff International Holdings NV (XETR)	19,964	3	*	Celltrion Healthcare Co. Ltd.	30,461	2,118
		<u>127,294</u>		Korean Air Lines Co. Ltd.	78,029	2,034
South Korea (1.5%)				Amorepacific Corp.	12,098	1,883
Samsung Electronics Co. Ltd.	1,106,581	66,254	1	Korea Zinc Co. Ltd.	3,988	1,836
Samsung Electronics Co. Ltd. GDR (Registered)	35,714	53,476		SK Telecom Co. Ltd.	6,894	1,825
Samsung Electronics Co. Ltd. Preference Shares	422,123	23,190		LG Chem Ltd. Preference Shares	5,158	1,694
NAVER Corp.	58,142	20,215	*	Samsung SDS Co. Ltd.	12,876	1,692
SK Hynix Inc.	227,442	20,049	*	SK Bioscience Co. Ltd.	8,526	1,674
Samsung SDI Co. Ltd.	23,251	14,670	*	Coway Co. Ltd.	22,820	1,547
LG Chem Ltd.	19,255	13,817		Korea Shipbuilding & Offshore Engineering Co. Ltd.	17,483	1,546
Kakao Corp.	116,909	12,578		L&F Co. Ltd.	9,750	1,544
Hyundai Motor Co.	53,387	9,549		Korea Investment Holdings Co. Ltd.	20,272	1,516
Kia Corp.	109,292	7,975		Samsung Life Insurance Co. Ltd.	26,035	1,506
* Celltrion Inc.	45,293	7,798	*.2	LG Display Co. Ltd.	88,734	1,500
POSCO	27,942	7,087	*	S-Oil Corp.	16,953	1,483
Shinhan Financial Group Co. Ltd.	205,629	6,713	*	Samsung Engineering Co. Ltd.	69,484	1,478
KB Financial Group Inc.	122,699	5,939	*	POSCO Chemical Co. Ltd.	11,472	1,431
Hyundai Mobis Co. Ltd.	27,274	5,896	*	HLB Inc.	39,141	1,410
* SK Innovation Co. Ltd.	23,667	4,936	*	Hanwha Solutions Corp.	39,566	1,388
Hana Financial Group Inc.	123,274	4,753	*	Samsung Heavy Industries Co. Ltd.	250,017	1,366
LG Electronics Inc.	44,336	4,587	*.2	Ecopro BM Co. Ltd.	3,777	1,328
*.3 Samsung Biologics Co. Ltd.	5,627	4,192		E-MART Inc.	9,011	1,297
NCSOFT Corp.	7,332	3,940		*.2 Pearl Abyss Corp.	14,167	1,261
Samsung C&T Corp.	35,747	3,500		Lotte Chemical Corp.	6,537	1,257
*.2 HMM Co. Ltd.	149,832	3,428		Hyundai Steel Co.	32,123	1,228
LG Household & Health Care Ltd.	3,292	3,295		Hyundai Engineering & Construction Co. Ltd.	28,152	1,217
Samsung Electro-Mechanics Co. Ltd.	23,853	3,248	2	Wemade Co. Ltd.	7,558	1,183
KT&G Corp.	46,535	3,232		Hyundai Heavy Industries Holdings Co. Ltd.	21,658	1,174
Samsung Fire & Marine Insurance Co. Ltd.	14,615	2,897		SKC Co. Ltd.	7,573	1,164
SK Inc.	13,560	2,830		Hyundai Motor Co. Preference Shares	13,794	1,154
LG Corp.	35,301	2,760		Hyundai Glovis Co. Ltd.	7,893	1,137
* Doosan Heavy Industries & Construction Co. Ltd.	129,595	2,711		Samsung Securities Co. Ltd.	27,844	1,132
Woori Financial Group Inc.	221,806	2,522		BNK Financial Group Inc.	143,194	1,080
Hyundai Motor Co. Preference Shares (KKRS)	28,230	2,372		LG Uplus Corp.	87,571	1,078
* HYBE Co. Ltd.	7,763	2,230		DB Insurance Co. Ltd.	20,948	1,065
Korea Electric Power Corp.	112,986	2,189		* F&F Co. Ltd.	1,421	1,061
				Orion Corp. Republic of Korea	10,485	1,060
				Hansol Chemical Co. Ltd.	3,728	1,052

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)
Kumho Petrochemical Co. Ltd.	7,048	1,037	NH Investment & Securities Co. Ltd.	52,609	594
LG Innotek Co. Ltd.	5,762	1,036	AfreecaTV Co. Ltd.	3,587	594
Mirae Asset Securities Co. Ltd.	137,024	1,022	Hanwha Aerospace Co. Ltd.	15,336	592
Hankook Tire & Technology Co. Ltd.	28,708	1,017	2 Shinsegae Inc.	2,676	569
SK Chemicals Co. Ltd.	6,442	995	SK Materials Co. Ltd.	1,729	566
CJ CheilJedang Corp.	3,058	994	* Eubiologics Co. Ltd.	13,248	543
Industrial Bank of Korea	104,598	990	* NHN Corp.	7,912	542
Hotel Shilla Co. Ltd.	13,169	986	* CJ Logistics Corp.	4,399	535
LG Household & Health Care Ltd. Preference Shares	1,891	971	* Hyundai Rotem Co. Ltd.	27,399	531
* Kangwon Land Inc.	40,256	958	KIWOOM Securities Co. Ltd.	5,821	525
Yuhan Corp.	18,341	941	Cheil Worldwide Inc. AMOREPACIFIC Group	12,187	519
* OCI Co. Ltd.	8,245	913	Amorepacific Corp. Preference Shares	8,349	514
*.2 GS Holdings Corp.	24,674	894	* Hanwha Corp.	17,659	508
*.2 Kakao Games Corp.	12,630	863	* Hyundai Mipo Dockyard Co. Ltd.	7,746	504
* SK Biopharmaceuticals Co. Ltd.	10,396	842	LEENO Industrial Inc.	3,432	503
GS Engineering & Construction Corp.	23,655	839	Douzone Bizon Co. Ltd.	7,122	497
* Alteogen Inc.	13,858	830	2 Ecopro Co. Ltd.	5,750	494
Hanmi Pharm Co. Ltd.	3,528	797	* YG Entertainment Inc.	8,173	493
2 Fila Holdings Corp.	23,974	764	* Doosan Fuel Cell Co. Ltd.	10,909	490
* Hyosung Advanced Materials Corp.	1,234	754	JYP Entertainment Corp.	10,605	477
* Mando Corp.	13,900	746	Samsung Card Co. Ltd.	16,192	475
* Hanon Systems	59,869	742	Hyundai Marine & Fire Insurance Co. Ltd.	20,905	470
* Celltrion Pharm Inc.	7,542	735	KCC Corp.	1,634	467
DGB Financial Group Inc.	82,047	727	Daishin Securities Co. Ltd.	26,048	465
Korea Aerospace Industries Ltd.	27,174	714	2 WONIK IPS Co. Ltd.	13,396	465
DB HiTek Co. Ltd.	14,391	711	2 CS Wind Corp.	7,652	457
* DL E&C Co. Ltd.	6,049	700	Daejoo Electronic Materials Co. Ltd.	5,071	456
CJ ENM Co. Ltd.	4,558	689	Youngone Corp.	11,886	455
LOTTE Fine Chemical Co. Ltd.	9,334	681	Merit Securities Co. Ltd.	113,662	454
3 Netmarble Corp.	6,365	674	GS Retail Co. Ltd.	16,224	448
Kolon Industries Inc.	8,682	664	Posco International Corp.	23,993	447
SK Telecom Co. Ltd. ADR	22,202	644	Innocean Worldwide Inc.	8,753	441
LG Electronics Inc. Preference Shares	11,659	642	Hyundai Department Store Co. Ltd.	6,181	439
2 Hyosung TNC Corp.	1,231	633	* Ecopro HN Co. Ltd.	4,704	438
Merit Fire & Marine Insurance Co. Ltd.	26,368	627	Hyundai Wia Corp.	5,852	423
2 Seegene Inc.	13,628	623	Osstem Implant Co. Ltd.	3,945	418
Green Cross Corp.	2,623	617	Hyundai Elevator Co. Ltd.	10,016	416
Shin Poong Pharmaceutical Co. Ltd.	13,856	617	Shinhan Financial Group Co. Ltd.	12,816	414
S-1 Corp.	8,589	612	ADR	23,800	404
* SM Entertainment Co. Ltd.	9,086	612	* Naturecell Co. Ltd.	11,149	403
JB Financial Group Co. Ltd.	80,396	611	* CosmoAM&T Co. Ltd.		
Iijin Materials Co. Ltd.	6,986	604			

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)
*.2 Daewoo Shipbuilding & Marine Engineering Co. Ltd.	18,080	402	LS Corp.	5,861	314
Com2uSCorp	3,651	402	* SOLUM Co. Ltd.	13,957	314
Hyundai Bioland Co. Ltd.	23,448	401	Dongjin Semichem Co. Ltd.	10,365	312
Lotte Shopping Co. Ltd.	4,432	399	Solus Advanced Materials Co. Ltd.	4,399	311
CJ Corp.	4,832	397	Dawonsys Co. Ltd.	10,955	309
* CMG Pharmaceutical Co. Ltd.	119,964	396	Hanwha Systems Co. Ltd.	21,949	309
* Genexine Inc.	7,018	395	Lotte Corp.	10,895	305
Daou Technology Inc.	19,687	394	KEPCO Plant Service & Engineering Co. Ltd.	8,533	305
* Hanjin Kal Corp.	8,365	393	PI Advanced Materials Co. Ltd.	7,673	297
HDC Hyundai Development Co-Engineering & Construction Class E	17,841	391	Dongkuk Steel Mill Co. Ltd.	20,267	296
Pan Ocean Co. Ltd.	75,465	390	LS Electric Co. Ltd.	5,854	296
* Cosmax Inc.	3,643	388	NICE Information Service Co. Ltd.	17,427	295
* HLB Life Science Co. Ltd.	30,224	387	*.2 Creative & Innovative System	18,667	295
Koh Young Technology Inc.	24,035	380	BGF retail Co. Ltd.	2,109	293
* Daewoo Engineering & Construction Co. Ltd.	70,785	379	2 LX Semicon Co. Ltd.	3,094	291
*.2 KMW Co. Ltd.	10,548	373	Mirae Asset Securities Co. Ltd.	68,360	284
1 Green Cross Cell Corp.	11,180	369	Korean Reinsurance Co.	34,130	283
DL Holdings Co. Ltd.	6,552	369	* Doosan Bobcat Inc.	8,654	283
* Hugel Inc.	2,364	367	CJ CheilJedang Corp. Preference Shares	1,700	282
* Soulbrain Co. Ltd.	1,621	364	* Hanwha Investment & Securities Co. Ltd.	59,216	281
* Korea Gas Corp.	9,521	362	Chong Kun Dang Pharmaceutical Corp.	2,793	281
*.2 Hite Jinro Co. Ltd.	12,118	362	* Hyosung Chemical Corp.	1,134	281
* Foosung Co. Ltd.	21,080	362	Ottogi Corp.	679	280
* Chabiotech Co. Ltd.	21,371	358	* Hana Tour Service Inc.	3,906	279
Meritz Financial Group Inc.	12,474	357	SSANGYONG C&E Co. Ltd.	39,905	269
* GeneOne Life Science Inc.	16,367	352	Green Cross Holdings Corp.	10,638	267
*.2 Chunbo Co. Ltd.	1,444	351	NongShim Co. Ltd.	1,103	267
Oscotec Inc.	13,659	350	* Asiana Airlines Inc.	13,793	266
Dae Hwa Pharmaceutical Co. Ltd.	40,553	347	Hanmi Science Co. Ltd.	5,402	263
SIMMTECH Co. Ltd.	12,556	331	* Next Science Co. Ltd.	16,503	260
* Dongsuh Cos. Inc.	11,153	329	Dongwon Industries Co. Ltd.	1,320	258
* Coreana Cosmetics Co. Ltd.	88,947	325	Eo Technics Co. Ltd.	2,799	258
Hanssem Co. Ltd.	3,709	323	KCC Glass Corp.	4,931	255
Poongsan Corp.	11,418	323	Hanjin Transportation Co. Ltd.	8,540	254
KEPCO Engineering & Construction Co. Inc.	5,282	321	Hyosung Corp.	2,867	254
Eugene Technology Co. Ltd.	8,350	318	* Hanall Biopharma Co. Ltd.	14,377	252
Hanwha Life Insurance Co. Ltd.	106,085	316	Tongyang Inc.	175,206	251
Green Cross LabCell Corp.	3,813	316	*.2 Hyundai Bioscience Co. Ltd.	12,430	251
LOTTE REIT Co. Ltd.	64,933	315			

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)
* Dongsung Pharmaceutical Co. Ltd.	32,372	247	Daewoong Co. Ltd. PharmaResearch Co. Ltd.	7,674	208
* Komipharm International Co. Ltd.	31,541	243	Korea Electric Terminal Co. Ltd.	2,587	204
* Hanjin Heavy Industries & Construction Co. Ltd.	29,691	243	* Zinus Inc.	3,118	202
* Humasis Co. Ltd.	17,514	242	Duk San Neolux Co. Ltd.	3,009	202
*.2 NKMax Co. Ltd.	10,750	241	ENF Technology Co. Ltd.	4,300	200
* Mezzion Pharma Co. Ltd.	1,770	238	Nature Holdings Co. Ltd.	8,056	200
*.2 Paradise Co. Ltd.	15,864	237	*.2 Sam Chun Dang Pharm Co. Ltd.	7,057	199
* CrystalGenomics Inc.	40,355	237	* Medytox Inc.	4,904	198
Hanmi Semiconductor Co. Ltd.	8,606	237	*.2 Mcnex Co. Ltd.	1,544	198
* Insun ENT Co. Ltd.	22,663	235	Samyang Holdings Corp.	5,314	198
* ST Pharm Co. Ltd.	3,130	235	GOLFZON Co. Ltd.	2,219	196
*.2 Enzychem Lifesciences Corp.	4,087	233	* Solid Inc.	1,620	196
Kolmar Korea Co. Ltd.	5,995	229	LX International Corp.	33,987	194
* Kumho Tire Co. Inc.	50,020	229	*.2 Lotte Chilsung Beverage Co. Ltd.	8,296	193
Korea United Pharm Inc.	5,473	229	DoubleUGames Co. Ltd.	1,540	192
* CJ CGV Co. Ltd.	8,305	227	Daeduck Electronics Co. Ltd.	3,487	192
*.2 LegoChem Biosciences Inc.	5,864	226	* Celllvery Therapeutics Inc.	13,041	192
* Amicogen Inc.	8,149	226	*.2 iNtRON Biotechnology Inc.	4,476	192
* DIO Corp.	6,970	225	* Handsome Co. Ltd.	11,424	189
*.2 Telcon RF Pharmaceutical Inc.	76,974	224	SL Corp.	5,208	188
* Helixmith Co. Ltd. Seoul Semiconductor Co. Ltd.	10,861	222	*.2 Seojin System Co. Ltd.	6,678	188
* NHN KCP Corp.	4,503	221	Tokai Carbon Korea Co. Ltd.	6,324	187
* SFA Semicon Co. Ltd.	40,560	220	Hansol Holdings Co. Ltd.	1,729	185
* Pharmicell Co. Ltd.	20,513	220	Korea Petrochemical Ind Co. Ltd.	56,593	184
IS Dongseo Co. Ltd.	5,641	219	* NEPES Corp.	1,153	183
LIG Nex1 Co. Ltd.	5,464	219	*.2 GemVax & Kael Co. Ltd.	6,078	183
SK Networks Co. Ltd.	49,736	217	TES Co. Ltd.	11,309	181
Daewoong Pharmaceutical Co. Ltd.	1,793	215	* Celllid Co. Ltd.	7,554	173
Sebang Global Battery Co. Ltd.	3,049	214	Daesang Corp.	2,819	173
SFA Engineering Corp.	7,090	214	Huchems Fine Chemical Corp.	8,390	172
* MedPacto Inc.	4,422	214	Taekwang Industrial Co. Ltd.	7,579	172
MegaStudyEdu Co. Ltd.	3,258	214	ESR Kendall Square REIT Co. Ltd.	199	170
Samsung SDI Co. Ltd. Preference Shares	661	214	* Samwha Capacitor Co. Ltd.	28,902	169
*.2 Taihan Electric Wire Co. Ltd.	110,571	212	* Lotte Tour Development Co. Ltd.	3,429	167
JR REIT XXVII	44,528	212	* TY Holdings Co. Ltd.	9,679	167
* Gamevil Inc.	3,293	210	*.2 Park Systems Corp.	7,169	167
* Vaxcell-Bio Therapeutics Co. Ltd.	3,812	210	*.2 Hyundai Doosan Infracore Co. Ltd.	1,631	166
			*.2 Ananti Inc.	18,387	165
			* Inscobee Inc.	14,330	163
			Hyundai Autoever Corp.	57,676	162
				1,619	162

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)
DongKook Pharmaceutical Co. Ltd.	8,385	161	Young Poong Corp.	219	129
SK Discovery Co. Ltd.	3,913	160	Dentium Co. Ltd.	2,128	126
* Korea Line Corp.	65,526	159	Seobu T&D	16,847	126
* Innox Advanced Materials Co. Ltd.	4,344	158	i-SENS Inc.	4,404	126
² BH Co. Ltd.	9,805	158	Eusu Holdings Co. Ltd.	24,450	125
Hanwha Corp. Preference Shares	10,942	154	* LOTTE Himart Co. Ltd.	5,257	125
* RFHIC Corp.	5,703	154	* Modetour Network Inc.	5,632	125
* UniTest Inc.	6,076	154	* Ace Technologies Corp.	10,046	124
² Tesna Inc.	3,945	154	* Daea TI Co. Ltd.	21,668	123
* Eyegene Inc.	7,709	154	* Krafton Inc.	306	123
* Eoflow Co. Ltd.	3,351	153	* ² G-treeBNT Co. Ltd.	8,690	122
* Hancorn Inc.	8,867	152	* LX Holdings Corp.	16,031	122
* Parrtron Co. Ltd.	18,924	152	* Mirae Asset Life Insurance Co. Ltd.	33,189	121
* Studio Dragon Corp.	2,043	151	* Shinsung E&G Co. Ltd.	59,891	121
Hankook & Co. Co. Ltd.	10,472	150	* Binex Co. Ltd.	8,291	118
Bukwang Pharmaceutical Co. Ltd.	13,344	149	HDC Holdings Co. Ltd.	13,059	118
Yuanta Securities Korea Co. Ltd.	38,496	149	Ilyang Pharmaceutical Co. Ltd.	4,628	118
* Hyundai Construction Equipment Co. Ltd.	4,299	149	* Vidente Co. Ltd.	9,421	117
Hansae Co. Ltd.	7,440	148	LX Hausys Ltd.	1,962	117
* Webzen Inc.	6,293	146	Korea Asset In Trust Co. Ltd.	31,050	117
* Hyundai Electric & Energy System Co. Ltd.	7,710	146	* OllX Pharmaceuticals Inc.	3,549	117
Boryung Pharmaceutical Co. Ltd.	11,701	145	Hankook Shell Oil Co. Ltd.	484	116
Ahnlab Inc.	2,032	143	Posco ICT Co. Ltd.	20,195	116
Binggrae Co. Ltd.	2,977	142	Tongyang Life Insurance Co. Ltd.	19,837	116
Samsung Fire & Marine Insurance Co. Ltd.	936	142	Orion Holdings Corp.	8,252	113
* ABLBio Inc.	7,730	142	* Grand Korea Leisure Co. Ltd.	8,051	113
Korea Real Estate Investment & Trust Co. Ltd.	69,006	138	Muhak Co. Ltd.	13,269	111
Doosan Co. Ltd.	1,562	138	JW Pharmaceutical Corp.	5,382	108
Hanil Cement Co. Ltd.	8,300	137	Dongwon F&B Co. Ltd.	596	105
Interpark Corp.	23,623	136	Halla Holdings Corp.	2,411	105
Hyundai Home Shopping Network Corp.	2,274	136	NICE Holdings Co. Ltd.	7,180	104
* KH Feellux Co. Ltd.	52,132	135	* Hanwha General Insurance Co. Ltd.	26,925	104
* Yungjin Pharmaceutical Co. Ltd.	33,594	135	Jeil Pharmaceutical Co. Ltd.	3,563	104
iMarketKorea Inc.	14,356	135	* Samsung Pharmaceutical Co. Ltd.	20,527	103
* ² KH Vatec Co. Ltd.	6,489	134	² Shinsegae International Inc.	713	103
SK Securities Co. Ltd.	159,590	134	* Jusung Engineering Co. Ltd.	10,459	101
S&S Tech Corp.	4,240	134	Namhae Chemical Corp.	8,782	101
* Hyosung Heavy Industries Corp.	2,279	132	Vieworks Co. Ltd.	2,977	101
SNT Motiv Co. Ltd.	3,039	131	Youngone Holdings Co. Ltd.	2,479	100
Hyundai Greenfood Co. Ltd.	15,539	129	* Sangsangin Co. Ltd.	12,992	100
			* KTB Investment & Securities Co. Ltd.	17,627	100

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)
Huons Co. Ltd.	2,303	100	SK Gas Ltd.	627	74
*.2 Kuk-il Paper Manufacturing Co. Ltd.	26,987	99	Maeil Dairies Co. Ltd.	1,225	74
L&C Bio Co. Ltd.	3,390	99	KISWIRE Ltd.	3,035	72
Dong-A Socio Holdings Co. Ltd.	1,084	98	OptoElectronics Solutions Co. Ltd.	2,511	72
* S-MAC Co. Ltd.	98,155	98	Dae Han Flour Mills Co. Ltd.	505	71
ITM Semiconductor Co. Ltd.	2,429	97	Namyang Dairy Products Co. Ltd.	180	71
* Sambu Engineering & Construction Co. Ltd.	54,342	97	Songwon Industrial Co. Ltd.	4,340	67
* Aprogen pharmaceuticals Inc.	108,181	95	* AbClon Inc.	4,694	65
Dong-A ST Co. Ltd.	1,528	95	Hyundai Engineering & Construction Co. Ltd.		
Cuckoo Homesys Co. Ltd.	2,535	95	Preference Shares	478	65
* Neowiz	4,212	95	* Eutilex Co. Ltd.	2,960	64
Kolon Corp.	3,096	94	Seah Besteel Corp.	3,350	62
* Medipost Co. Ltd.	4,816	94	Nexen Tire Corp.	9,585	62
* Anterogen Co. Ltd.	1,829	92	*.2 Soulbrain Holdings Co. Ltd.	1,658	62
* Lutronic Corp.	5,622	91	* SCM Lifescience Co. Ltd.	3,386	58
SNT Dynamics Co. Ltd.	11,365	90	Sung Kwang Bend Co. Ltd.	7,218	57
Kwang Dong Pharmaceutical Co. Ltd.	13,372	89	* CJ Freshway Corp.	2,037	57
Samchully Co. Ltd.	1,099	89	Eugene Investment & Securities Co. Ltd.	17,472	57
Hansol Paper Co. Ltd.	7,240	89	* KISCO Corp.	7,103	55
Taeyoung Engineering & Construction Co. Ltd.	9,408	89	STCUBE	7,603	54
Huons Global Co. Ltd.	2,052	87	Lotte Food Co. Ltd.	162	53
Aekyung Industrial Co. Ltd.	4,557	87	KC Tech Co. Ltd.	2,755	53
KUMHOE&C Co. Ltd.	8,282	86	TK Corp.	5,206	52
Samyang Corp.	1,434	84	DB Financial Investment Co. Ltd.	8,526	52
Youlchon Chemical Co. Ltd.	4,378	83	Topotec Co. Ltd.	6,950	52
* Cafe24 Corp.	3,358	83	AK Holdings Inc.	2,228	51
HS Industries Co. Ltd.	14,294	82	* Namsun Aluminum Co. Ltd.	20,329	51
INTOPS Co. Ltd.	4,080	81	InBody Co. Ltd.	2,162	50
Advanced Process Systems Corp.	3,991	81	* SPC Samlip Co. Ltd.	758	50
* Wonik Holdings Co. Ltd.	17,538	78	Able C&C Co. Ltd.	7,592	50
Sungwoo Hitech Co. Ltd.	15,099	78	Cuckoo Holdings Co. Ltd.	2,530	49
Chongkundang Holdings Corp.	1,116	78	2 F&F Holdings Co. Ltd.	1,435	48
LF Corp.	4,969	78	*.1,2 SillaJen Inc.	17,385	48
Kolmar Korea Holdings Co. Ltd.	3,886	77	Sam Young Electronics Co. Ltd.	4,528	47
BGF Co. Ltd.	16,233	77	Daeduck Co. Ltd.	7,545	47
NS Shopping Co. Ltd.	6,400	76	* CUROCOM Co. Ltd.	39,320	47
* Hansol Technics Co. Ltd.	12,925	75	Byucksan Corp.	14,569	46
LG HelloVision Co. Ltd.	12,615	75	* Lock&Lock Co. Ltd.	5,144	46
Harim Holdings Co. Ltd.	8,995	75	ICD Co. Ltd.	4,187	45
			E1 Corp.	906	41
			Kyobo Securities Co. Ltd.	5,429	41
			Daekyo Co. Ltd.	11,162	41
			KC Co. Ltd.	2,009	39
			Woongjin Thinkbig Co. Ltd.	13,570	39
			* Peptron Inc.	3,982	38
			Lotte Confectionery Co. Ltd.	340	37

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)
* Interflex Co. Ltd.	3,142	35	Ebro Foods SA	36,858	731
POSCO ADR	528	33	Zardoya Otis SA	89,714	721
Cell Biotech Co. Ltd.	1,908	29	Grupo Catalana Occidente SA	19,046	676
* Sindoh Co. Ltd.	1,039	29	Laboratorios Farmaceuticos Rovi SA	9,529	669
KT Skylife Co. Ltd.	3,297	29	* Solaria Energia y Medio Ambiente SA	29,172	584
Humedix Co. Ltd.	1,152	27	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	284,153	570
Hanil Holdings Co. Ltd.	2,130	25	CIE Automotive SA Cia de Distribucion Integral Logista Holdings SA	19,980	544
* SBS Media Holdings Co. Ltd.	14,389	25	Banco Santander SA ADR	137,759	522
* KakaoBank Corp.	426	23	* Indra Sistemas SA	42,840	518
* Homecast Co. Ltd.	8,376	22	Applus Services SA	55,185	500
Hyundai Livart Furniture Co. Ltd.	1,541	21	3 Unicaja Banco SA	457,926	490
* Enzychem Lifesciences Rights Exp.12/17/2021	2,486	21	Faes Farma SA	109,984	448
Hyundai Corp.	941	15	Almiral SA	28,861	429
*.1 Y2 Solution Co. Ltd.	14,731	15	Sacyr SA (XMAD)	136,966	390
* GeneOne Life Science Inc. Rights Exp. 11/25/2021	2,093	7	3 Pharma Mar SA	4,999	389
*.1 Cnk International Co. Ltd.	78	—	3 Neinor Homes SA	26,333	340
		501,096	3 Aedas Homes SA	11,224	323
Spain (0.6%)			Construcciones y Auxiliar de Ferrocarriles SA	7,051	311
Iberdrola SA (XMAD)	2,564,165	30,306	* Melia Hotels International SA	37,871	280
Banco Santander SA	7,326,638	27,791	Prosegur Cia de Seguridad SA	98,413	279
Banco Bilbao Vizcaya Argentaria SA	2,929,782	20,503	* Mediaset Espana Comunicacion SA	52,714	275
Industria de Diseno Textil SA	458,972	16,626	3 Global Dominion Access SA	47,418	254
3 Cellnex Telecom SA	267,141	16,429	*.3 Gestamp Automocion SA	52,799	236
* Amadeus IT Group SA	186,390	12,469	Fomento de Construcciones y Contratas SA	17,730	226
Telefonica SA	2,174,937	9,447	Grifols SA	15,452	203
Repsol SA	575,030	7,365	* Atresmedia Corp. de Medios de Comunicacion SA	33,387	136
Ferrovial SA	210,220	6,636	* Lar Espana Real Estate Socimi SA	21,012	128
CaixaBank SA	1,950,004	5,606	*.3 Metrovacesa SA	14,260	125
*.3 Aena SME SA	31,141	5,115	* Ence Energia y Celulosa SA	44,717	115
Red Electrica Corp. SA	185,684	3,866	*.2 Distribuidora Internacional de Alimentacion SA	6,028,697	110
2 Naturgy Energy Group SA	128,253	3,372	* Tecnicas Reunidas SA	10,072	91
Grifols SA	144,655	3,313	* Prosegur Cash SA	110,532	76
Endesa SA	135,615	3,128	3 NH Hotel Group SA (XMAD)	7,857	29
ACS Actividades de Construccion y Servicios SA	105,461	2,764	*.1 Let S Gowex SA	3,921	—
* Siemens Gamesa Renewable Energy SA	100,862	2,737			205,596
Enagas SA	103,645	2,326			
* Banco de Sabadell SA	2,470,158	1,988			
* Fluidra SA	50,202	1,917			
Acciona SA	9,178	1,763			
Inmobiliaria Colonial Socimi SA	167,984	1,633			
Bankinter SA	284,153	1,565			
Merlin Properties Socimi SA	134,298	1,454			
Acerinox SA	91,745	1,277			
Viscofan SA	16,714	1,143			
Mapfre SA	375,765	796			

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)
Sweden (1.1%)					
² Atlas Copco AB Class A	281,091	18,102	Securitas AB Class B	128,038	2,121
Investor AB Class B	712,108	16,431	* Swedish Orphan Biovitrum AB	75,779	2,059
Volvo AB Class B	641,772	14,966	Avanza Bank Holding AB	51,753	2,057
Telefonaktiebolaget LM Ericsson Class B	1,310,650	14,306	³ Dometic Group AB	139,520	2,035
Hexagon AB Class B	765,914	12,326	Beijer Ref AB Class B	98,970	2,031
Sandvik AB	470,638	11,935	* Vitrolife AB	29,807	1,940
Assa Abloy AB Class B	403,130	11,829	Nordic Entertainment Group AB Class B	33,295	1,931
³ Evolution AB	70,542	11,452	Elekta AB Class B L E	164,621	1,917
Skandinaviska Enskilda Banken AB Class A	634,398	9,921	Lundbergforetagen AB Class B	31,698	1,827
² Swedbank AB Class A	438,700	9,515	AddTech AB Class B	81,006	1,812
Essity AB Class B	269,135	8,718	AddLife AB Class B	43,403	1,773
² Atlas Copco AB Class B	156,750	8,495	Fabege AB	103,274	1,748
Nibe Industrier AB Class B	525,246	7,812	ICA Gruppen AB	33,369	1,727
² Svenska Handelsbanken AB Class A	650,965	7,462	Holmen AB Class B	38,596	1,713
Investor AB Class A	317,586	7,347	Sweco AB Class B	98,063	1,561
² H & M Hennes & Mauritz AB Class B	385,510	7,253	BillerudKorsnas AB	72,611	1,521
EQT AB	121,369	6,411	AAK AB	68,778	1,504
Alfa Laval AB	148,022	6,349	Nordnet AB publ	73,475	1,408
Epiroc AB Class A	250,601	6,235	Sectra AB Class B	55,270	1,345
Swedish Match AB	664,004	5,855	* SSAB AB Class B	266,187	1,330
² Telia Co. AB	1,143,039	4,502	³ Bravida Holding AB	87,121	1,310
^{*,3} Sinch AB	227,236	4,325	Wihlborgs Fastigheter AB	54,151	1,284
Boliden AB	122,459	4,317	AFRY AB	41,940	1,248
Getinge AB Class B	95,361	4,268	Nyfosa AB	72,725	1,227
* Kinnevik AB Class B	107,681	4,227	Mips AB	10,110	1,224
Epiroc AB Class B	193,463	4,110	JM AB	29,862	1,210
SKF AB Class B	169,878	3,945	Arjo AB Class B	86,418	1,178
Skanska AB Class B	154,276	3,923	Wallenstam AB Class B	66,298	1,164
Indutrade AB	125,100	3,647	Hexpol AB	98,341	1,151
² Industrivarden AB Class A	105,083	3,466	Saab AB Class B	39,921	1,113
Svenska Cellulosa AB SCA Class B	218,322	3,411	Axfood AB	45,156	1,107
Lundin Energy AB	81,049	3,201	Instalco AB	20,441	1,087
* Fastighets AB Balder Class B	43,172	3,130	Bure Equity AB	23,367	1,085
Tele2 AB Class B	213,174	3,013	Kungsleden AB	76,608	1,054
Lifco AB Class B	97,361	2,839	Biotage AB	32,349	1,047
Sagax AB Class B	71,268	2,789	Nolato AB Class B	78,505	1,038
Samhallsbyggnadsbolaget i Norden AB	411,519	2,759	Peab AB Class B	81,007	1,018
Volvo AB Class A	111,354	2,633	Corem Property Group AB Class B	280,948	932
³ Thule Group AB	45,170	2,610	Loomis AB Class B	34,372	928
Trelleborg AB Class B	112,025	2,564	Svenska Cellulosa AB SCA Class A	57,595	909
² Husqvarna AB Class B	171,971	2,451	Lindab International AB	27,144	889
² Electrolux AB Class B	104,062	2,368	* Intrum AB	30,958	879
Castellum AB	88,324	2,354	Electrolux Professional AB Class B	100,736	778
Investment AB Latour Class B	61,528	2,235	Mycronic AB	30,685	712
Industrivarden AB Class C	66,282	2,156	NCC AB Class B	40,700	705
			HMS Networks AB	12,153	694
			Catena AB	11,190	682
			* SSAB AB Class A	118,306	674
			Medicover AB Class B	21,610	655
			Sagax AB Class D	164,036	626
			Hufvudstaden AB Class A	37,568	601

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)
* Pandox AB Class B	33,515	591	*.1 Ow Bunker A/S	3,210	—
* Modern Times Group MTG AB Class B	46,685	535			364,729
Concentric AB	18,183	535	Switzerland (2.3%)		
Bilia AB Class A	29,824	530	Nestle SA (Registered)	1,223,593	161,401
* BICO Group AB Class B	10,571	530	Roche Holding AG	266,272	103,152
Trox Group AB	12,645	518	Novartis AG (Registered)	921,338	76,206
Vitec Software Group AB Class B	8,415	497	Zurich Insurance Group AG	64,528	28,600
Dios Fastigheter AB	42,250	492	Cie Financiere Richemont SA Class A (Registered)	222,962	27,592
* Cint Group AB	32,557	492	Lonza Group AG (Registered)	32,446	26,664
* Karo Pharma AB	65,449	431	UBS Group AG (Registered)	1,416,154	25,778
Platzer Fastigheter Holding AB Class B	26,316	429	ABB Ltd. (Registered)	735,005	24,316
Granges AB	39,279	428	Sika AG (Registered)	61,722	20,910
*.2,3 Boozt AB	25,213	425	Givaudan SA (Registered)	4,026	18,970
* Betsson AB Class B	60,095	419	*.3 Roche Holding AG (Bearer)	43,123	18,548
Atrium Ljungberg AB Class B	18,027	414	Partners Group Holding AG	9,830	17,173
* VNV Global AB	28,210	414	Alcon Inc.	202,188	16,765
*.3 Resurs Holding AB	76,489	412	Swiss Re AG	124,225	12,034
Ratos AB Class B	70,826	408	Geberit AG (Registered)	14,919	11,651
Cloetta AB Class B	124,219	395	Credit Suisse Group AG (Registered)	1,056,072	10,985
INVISIO AB	21,344	386	Holcim Ltd.	205,308	10,241
Investment AB Oresund	22,015	383	Sonova Holding AG (Registered)	23,285	9,649
Nobia AB	59,879	369	Straumann Holding AG (Registered)	4,293	8,937
*.2 SAS AB	2,003,749	349	SGS SA (Registered)	2,585	7,653
* BHG Group AB	29,885	345	Swiss Life Holding AG (Registered)	13,882	7,615
* SkiStar AB	15,371	321	Kuehne + Nagel International AG (Registered)	22,380	7,049
3 Munters Group AB	41,835	310	Julius Baer Group Ltd.	94,776	6,855
Clas Ohlson AB Class B	27,837	300	Chocoladefabriken Lindt & Spruengli AG Ptg. Ctf.	522	6,155
Systemair AB	29,856	288	Swisscom AG (Registered)	10,947	5,961
Fagerhult AB	35,407	284	Logitech International SA (Registered)	64,857	5,425
*.2,3 Scandic Hotels Group AB	58,544	283	VAT Group AG	11,036	5,276
* Mekonomen AB	13,668	282	Schindler Holding AG Ptg. Ctf.	18,932	4,930
Bonava AB Class B	24,050	238	Chocoladefabriken Lindt & Spruengli AG (Registered)	39	4,685
2 Svenska Handelsbanken AB Class B	18,027	228	Temenos AG (Registered)	26,682	4,085
Telefonaktiebolaget LM Ericsson Class A	19,844	217	*.3 Swatch Group AG (Bearer)	14,275	3,929
BONAVA AB	20,064	207	SIG Combibloc Group AG	143,779	3,760
Samhallsbyggnadsbolaget i Norden AB Class D	54,795	199	Barry Callebaut AG (Registered)	1,534	3,553
* Collector AB	39,722	196			
* Husqvarna AB Class A	13,494	194			
*.2 Hansa Biopharma AB	15,806	180			
2 Corem Property Group AB Preference Shares	4,687	179			
* Kinnevik AB Class A	4,257	172			
*.3 Attendo AB	38,500	165			
* Camurus AB	7,385	139			
* Skandinaviska Enskilda Banken AB Class C	3,402	54			
NCC AB Class A	1,486	26			
*.2,3 Oncopeptides AB	17,118	8			

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)
Adecco Group AG (Registered)	68,093	3,431	Valiant Holding AG (Registered)	8,710	862
Tecan Group AG (Registered)	5,451	3,340	Cembra Money Bank AG	12,697	848
Swiss Prime Site AG (Registered)	31,480	3,200	Kardex Holding AG (Registered)	2,707	835
Baloise Holding AG (Registered)	19,334	3,081	Forbo Holding AG (Registered)	422	821
Georg Fischer AG (Registered)	1,932	2,923	Landis+Gyr Group AG	11,412	785
EMS-Chemie Holding AG (Registered)	2,915	2,891	Sulzer AG (Registered)	7,450	732
Vifor Pharma AG	22,222	2,869	Bystronic AG	520	715
Belimo Holding AG (Registered)	4,540	2,639	Huber + Suhner AG (Registered)	7,880	701
Clariant AG (Registered)	105,493	2,221	* Dottikon Es Holding AG (Registered)	1,904	699
PSP Swiss Property AG (Registered)	17,462	2,183	Swissquote Group Holding SA (Registered)	3,158	641
Bachem Holding AG (Registered)			*.3 Sensirion Holding AG	4,421	637
Class B	2,699	2,173	Swatch Group AG (Registered)	11,868	631
* ams AG	102,992	2,039	St. Galler Kantonalbank AG (Registered)	1,296	597
Helvetia Holding AG (Registered)	16,502	1,964	* Meyer Burger Technology AG	1,179,686	563
Schindler Holding AG (Registered)	7,014	1,801	VZ Holding AG	5,300	538
Holcim Ltd. (XSWX)	34,256	1,717	* Aryzta AG	409,694	536
Daetwyler Holding AG (Bearer)	4,034	1,569	Schweiter Technologies AG (Bearer)	370	531
Siegfried Holding AG (Registered)	1,609	1,548	Bossard Holding AG (Registered)	1,395	512
3 Galenica AG	20,550	1,505	Class A		
* Dufry AG (Registered)	26,709	1,414	Burckhardt Compression Holding AG	1,205	508
* Flughafen Zurich AG (Registered)	7,779	1,405	* Komax Holding AG (Registered)	1,979	504
DKSH Holding AG	17,066	1,368	LEM Holding SA (Registered)	187	453
Bucher Industries AG (Registered)	2,606	1,315	Leonteq AG	6,314	418
Allreal Holding AG (Registered)	5,667	1,199	* Zehnder Group AG (Registered)	3,781	407
Comet Holding AG (Registered)	3,187	1,186	* Valora Holding AG (Registered)	2,104	400
Interroll Holding AG (Registered)	238	1,155	Intershop Holding AG	583	365
* Zur Rose Group AG	3,209	1,141	*.3 Medmix AG	7,450	356
Vontobel Holding AG (Registered)	11,802	1,093	*.3 Medacta Group SA	2,055	344
* Idorsia Ltd.	52,762	1,086	Arbonia AG	15,299	333
Inficon Holding AG (Registered)	830	1,065	*.2 Basilea Pharmaceutica AG (Registered)	6,878	322
Banque Cantonale Vaudoise (Registered)	13,100	1,055	ALSO Holding AG (Registered)	1,028	305
Softwareone Holding AG	43,289	1,003	* Autoneum Holding AG	1,863	292
dormakaba Holding AG	1,320	978	Vetropack Holding AG Class A (Registered)	4,376	269
OC Oerlikon Corp. AG (Registered)	91,501	932	* Implenia AG (Registered)	12,856	262
2 Stadler Rail AG	21,125	928	Bell Food Group AG (Registered)	785	252
Emmi AG (Registered)	864	902	* Ascom Holding AG (Registered)	16,022	249
SFS Group AG	6,565	884			
Mobimo Holding AG (Registered)	2,592	874			
BKW AG	6,556	869			

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)
Hiag Immobilien Holding AG	2,215	235	Chunghwa Telecom Co. Ltd. ADR	97,033	3,833
* Bobst Group SA (Registered)	2,817	229	Unimicron Technology Corp.	558,000	3,825
* Rieter Holding AG (Registered)	1,063	221	Novatek Microelectronics Corp.	250,025	3,750
*.2 COSMO Pharmaceuticals NV	2,814	214	Realtek Semiconductor Corp.	205,420	3,695
Ypsomed Holding AG (Registered)	1,264	209	First Financial Holding Co. Ltd.	4,395,826	3,619
EFG International AG	26,628	187	Taiwan Cooperative Financial Holding Co. Ltd.	4,209,157	3,422
* u-blox Holding AG	2,049	150	Largan Precision Co. Ltd.	45,020	3,355
* VP Bank AG Class A	742	84	Quanta Computer Inc.	1,166,450	3,277
* APG SGA SA	321	73	Yageo Corp.	197,473	3,091
* Swiss Steel Holding AG	161,037	62	China Development Financial Holding Corp.	5,974,580	3,054
* Transocean Ltd.	8,480	30	Chunghwa Telecom Co. Ltd.	765,000	3,036
		791,366	Hotai Motor Co. Ltd.	137,288	3,023
Taiwan (1.9%)			Hua Nan Financial Holdings Co. Ltd.	4,038,602	2,957
Taiwan Semiconductor Manufacturing Co. Ltd.	7,908,413	167,819	Taishin Financial Holding Co. Ltd.	4,490,315	2,948
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	518,821	58,990	eMemory Technology Inc.	31,000	2,575
MediaTek Inc.	640,558	21,082	* Yang Ming Marine Transport Corp.	714,030	2,493
Hon Hai Precision Industry Co. Ltd.	5,211,848	20,119	President Chain Store Corp.	245,137	2,478
United Microelectronics Corp.	4,688,780	9,734	Taiwan Mobile Co. Ltd.	690,800	2,437
Fubon Financial Holding Co. Ltd.	3,648,678	9,645	Globalwafers Co. Ltd.	87,000	2,387
Formosa Plastics Corp.	2,181,873	8,451	Advantech Co. Ltd.	176,674	2,311
Delta Electronics Inc.	949,311	8,380	Win Semiconductors Corp.	176,151	2,273
Nan Ya Plastics Corp.	2,458,423	7,545	Sinopac Holdings Co.	4,414,756	2,248
Cathay Financial Holding Co. Ltd.	3,592,895	7,489	Shanghai Commercial & Savings Bank Ltd.	1,409,000	2,231
CTBC Financial Holding Co. Ltd.	7,906,715	6,603	Innolux Corp.	3,692,885	2,221
China Steel Corp.	5,364,390	6,468	Vanguard International Semiconductor Corp.	419,000	2,183
Mega Financial Holding Co. Ltd.	4,713,769	5,665	Pegatron Corp.	872,954	2,137
Chaillease Holding Co. Ltd.	570,830	5,467	Formosa Petrochemical Corp.	586,140	2,110
ASE Technology Holding Co. Ltd.	1,487,636	5,321	Accton Technology Corp.	237,000	2,072
E.Sun Financial Holding Co. Ltd.	5,455,396	5,213	Wan Hai Lines Ltd.	348,700	2,012
Uni-President Enterprises Corp.	2,100,992	5,040	Lite-On Technology Corp.	909,988	2,008
Yuanta Financial Holding Co. Ltd.	5,223,903	4,643	Airtac International Group	65,804	1,969
Silergy Corp.	27,000	4,461	Pou Chen Corp.	1,549,524	1,900
Formosa Chemicals & Fibre Corp.	1,505,259	4,368	Parade Technologies Ltd.	29,000	1,868
Evergreen Marine Corp. Taiwan Ltd.	1,148,956	4,135	Eclat Textile Co. Ltd.	85,166	1,861
Asustek Computer Inc.	319,169	4,058			
Taiwan Cement Corp.	2,299,921	3,991			

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)
Shin Kong Financial Holdings Co. Ltd.	5,138,851	1,811	Elite Material Co. Ltd.	116,000	1,005
Far Eastern New Century Corp.	1,682,279	1,762	Alchip Technologies Ltd.	26,882	999
Catcher Technology Co. Ltd.	302,310	1,753	ASMedia Technology Inc.	17,000	996
momo.com Inc.	26,700	1,721	* Phison Electronics Corp.	70,000	987
Ruentex Development Co. Ltd.	668,763	1,707	China Life Insurance Co. Ltd.	937,632	980
Chang Hwa Bank Compal Electronics Inc.	2,841,348	1,678	Powertech Technology Inc.	277,000	972
Feng TAY Enterprise Co. Ltd.	207,509	1,615	Macronix International Co. Ltd.	678,903	961
Sino-American Silicon Products Inc.	234,000	1,603	Ruentex Industries Ltd.	243,048	948
Nan Ya Printed Circuit Board Corp.	87,000	1,539	Gigabyte Technology Co. Ltd.	233,000	946
ASPEED Technology Inc.	15,000	1,505	Cheng Shin Rubber Industry Co. Ltd.	767,379	942
Micro-Star International Co. Ltd.	294,000	1,484	Tripod Technology Corp.	220,000	932
Asia Cement Corp.	931,264	1,483	United Microelectronics Corp. ADR	87,418	898
Giant Manufacturing Co. Ltd.	123,881	1,439	ITEQ Corp.	191,244	885
Hiwin Technologies Corp.	125,363	1,396	Chicony Electronics Co. Ltd.	302,231	864
AU Optronics Corp.	2,028,000	1,394	Teco Electric and Machinery Co. Ltd.	766,000	832
Far EasTone Telecommunications Co. Ltd.	629,000	1,384	Zhen Ding Technology Holding Ltd.	238,700	827
Voltronic Power Technology Corp.	23,322	1,366	* ENNSTAR Inc.	304,278	801
Wistron Corp.	1,277,152	1,342	Lien Hwa Industrial Holdings Corp.	396,753	797
AU Optronics Corp. ADR	191,821	1,310	Nien Made Enterprise Co. Ltd.	55,000	756
Taiwan High Speed Rail Corp.	1,250,000	1,306	* China Airlines Ltd.	1,195,000	740
Walsin Lihwa Corp.	1,388,000	1,297	Nanya Technology Corp.	306,324	734
Inventec Corp.	1,285,554	1,230	Global Unichip Corp.	34,000	734
Taiwan Business Bank	3,514,597	1,196	Simple Technology Co. Ltd.	66,640	718
* Oneness Biotech Co. Ltd.	126,000	1,189	* China Petrochemical Development Corp.	1,633,567	712
Winbond Electronics Corp.	1,236,726	1,173	Taiwan Fertilizer Co. Ltd.	287,000	702
Foxconn Technology Co. Ltd.	472,514	1,173	Elan Microelectronics Corp.	116,400	701
Chroma ATE Inc.	179,000	1,169	FLEXium Interconnect Inc.	202,154	700
E Ink Holdings Inc.	349,000	1,157	* HTC Corp.	294,491	696
Walsin Technology Corp.	209,968	1,143	YFY Inc.	599,000	691
AP Memory Technology Corp.	58,700	1,142	* Eva Airways Corp.	1,008,817	685
Merida Industry Co. Ltd.	106,400	1,108	King's Town Bank Co. Ltd.	458,000	684
Synnex Technology International Corp.	554,498	1,074	Genius Electronic Optical Co. Ltd.	43,911	677
TA Chen Stainless Pipe	677,072	1,071	Sinbon Electronics Co. Ltd.	81,499	674
WPG Holdings Ltd.	571,440	1,068	Makalot Industrial Co. Ltd.	76,985	672
Wiwynn Corp.	32,000	1,025	Lotes Co. Ltd.	31,800	663
Acer Inc.	1,094,551	1,024			
Kinsus Interconnect Technology Corp.	116,000	1,021			

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)
Bizlink Holding Inc.	71,616	662	Taiwan Secom Co. Ltd.	125,675	454
Tung Ho Steel Enterprise Corp.	433,000	629	Oriental Union Chemical Corp.	528,000	454
Taiwan Glass Industry Corp.	636,842	628	United Integrated Services Co. Ltd.	68,200	451
Qisda Corp.	556,000	621	Advanced Energy Solution Holding Co. Ltd.	10,000	441
Compeq Manufacturing Co. Ltd.	420,000	611	Great Wall Enterprise Co. Ltd.	228,146	440
IBF Financial Holdings Co. Ltd.	1,064,524	609	Cheng Loong Corp. Grand Pacific	356,000	436
Epsil Technologies Inc.	110,666	609	Petrochemical	447,000	435
Highwealth Construction Corp.	373,394	603	Solar Applied Materials Technology Corp.	240,571	434
Radiant Opto-Electronics Corp.	171,314	600	Asia Vital Components Co. Ltd.	145,000	433
Wafer Works Corp.	257,601	598	Goldsun Building Materials Co. Ltd.	462,137	428
Tong Hsing Electronic Industries Ltd.	62,130	592	TA-I Technology Co. Ltd.	186,750	427
TXC Corp.	158,000	584	Fitipower Integrated Technology Inc.	55,603	427
King Yuan Electronics Co. Ltd.	394,000	565	Tainan Spinning Co. Ltd.	519,543	425
Faraday Technology Corp.	76,800	557	Tong Yang Industry Co. Ltd.	349,000	424
Wisdom Marine Lines Co. Ltd.	231,196	544	Yulon Finance Corp.	69,575	422
Everlight Electronics Co. Ltd.	304,000	543	FocalTech Systems Co. Ltd.	72,655	419
Taichung Commercial Bank Co. Ltd.	1,233,918	530	King Slide Works Co. Ltd.	27,000	415
Mitac Holdings Corp.	511,589	529	TSRC Corp.	357,925	413
Chipbond Technology Corp.	227,000	527	Sitronix Technology Corp.	42,000	403
Pan Jit International Inc.	127,800	518	Hota Industrial Manufacturing Co. Ltd.	116,940	396
Chung Hung Steel Corp.	409,000	516	USI Corp.	316,645	392
SDI Corp.	85,000	508	Ardentec Corp.	181,903	390
Eternal Materials Co. Ltd.	380,919	505	China Steel Chemical Corp.	87,000	387
Medigen Vaccine Biologics Corp.	57,591	496	Nan Kang Rubber Tire Co. Ltd.	268,493	386
Elite Semiconductor Microelectronics Technology Inc.	96,000	494	Shinkong Synthetic Fibers Corp.	567,000	385
International Games System Co. Ltd.	19,000	489	CTCI Corp.	293,000	384
Poya International Co. Ltd.	27,243	488	Gold Circuit Electronics Ltd.	159,000	381
Nantex Industry Co. Ltd.	164,000	482	Formosa Taffeta Co. Ltd.	352,000	380
Clevo Co.	383,628	476	United Renewable Energy Co. Ltd.	441,502	380
Feng Hsin Steel Co. Ltd.	169,000	475	Sigurd Microelectronics Corp.	178,781	378
HannStar Display Corp.	931,265	474	Kinpo Electronics	806,000	377
Yieh Phui Enterprise Co. Ltd.	523,136	467	Jentech Precision Industrial Co. Ltd.	28,000	372
Taiwan Surface Mounting Technology Corp.	115,250	465	ChipMOS Technologies Inc.	221,682	369
TCI Co. Ltd.	56,022	455	Capital Securities Corp.	667,220	364
			Getac Holdings Corp.	192,000	362

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)
Chin-Poon Industrial Co. Ltd.	326,000	351	International CSRC Investment Holdings Co.	323,447	280
Kinik Co.	129,000	351	Mercuries & Associates Holding Ltd.	335,321	279
Far Eastern International Bank	926,316	348	Advanced Wireless Semiconductor Co.	48,437	279
Coretronic Corp.	165,400	342	Global Mixed Mode Technology Inc.	34,000	276
Primax Electronics Ltd.	184,000	341	ADATA Technology Co. Ltd.	92,190	276
China Electric Manufacturing Corp.	810,360	337	President Securities Corp.	334,670	273
Ichia Technologies Inc.	573,000	335	EirGenix Inc.	70,000	273
Topco Scientific Co. Ltd.	67,047	333	Farglory Land Development Co. Ltd.	110,000	266
Visual Photonics Epitaxy Co. Ltd.	65,250	331	Topkey Corp.	57,000	266
U-Ming Marine Transport Corp.	174,000	330	Center Laboratories Inc.	110,775	265
Microbio Co. Ltd.	144,962	329	Sunny Friend Environmental Technology Co. Ltd.	37,000	265
Far Eastern Department Stores Ltd.	405,115	322	China Motor Corp.	104,800	261
Yulon Motor Co. Ltd.	217,430	322	XinTec Inc.	53,000	259
Greattek Electronics Inc.	112,000	321	Wistron NeWeb Corp.	92,400	258
Machvision Inc.	37,404	316	Phihong Technology Co. Ltd.	193,000	256
Standard Foods Taiwan Ltd.	168,400	314	Asia Optical Co. Inc.	80,000	255
WT Microelectronics Co. Ltd.	138,986	314	Ta Ya Electric Wire & Cable	282,844	252
Fusheng Precision Co. Ltd.	46,000	312	Grape King Bio Ltd.	43,000	251
Chung-Hsin Electric & Machinery Manufacturing Corp.	208,000	309	CMC Magnetics Corp.	787,080	250
Via Technologies Inc.	135,000	302	Taiwan Hon Chuan Enterprise Co. Ltd.	105,772	248
Taiwan Mask Corp.	105,158	302	China General Plastics Corp.	184,895	247
Charoen Pokphand Enterprise	104,000	299	Bank of Kaohsiung Co. Ltd.	604,629	245
Taiwan Union Technology Corp.	86,000	297	Shihlin Paper Corp.	99,000	244
Taiwan Sakura Corp.	117,994	297	Ability Enterprise Co. Ltd.	346,000	243
Run Long Construction Co. Ltd.	137,376	296	Cheng Uei Precision Industry Co. Ltd.	173,000	241
Ambassador Hotel Longchen Paper & Packaging Co. Ltd.	271,000	295	Taiwan Paiho Ltd.	77,000	240
Pegavision Corp.	338,689	294	Depo Auto Parts Ind Co. Ltd.	118,000	239
Transcend Information Inc.	15,000	294	Kenda Rubber Industrial Co. Ltd.	217,000	239
L&K Engineering Co. Ltd.	120,000	292	O-Bank Co. Ltd.	845,000	237
Huaku Development Co. Ltd.	278,000	292	Basso Industry Corp.	152,200	236
Weij Chuan Foods Corp.	89,000	291	PharmaEssentia Corp.	67,648	236
RichWave Technology Corp.	354,000	291	China Chemical & Pharmaceutical Co. Ltd.	294,000	234
RDC Semiconductor Co. Ltd.	28,000	291	Chilisin Electronics Corp.	75,325	234
UPC Technology Corp.	20,000	287	CSBC Corp. Taiwan	297,615	234
Systemex Corp.	344,265	286	Iron Force Industrial Co. Ltd.	92,000	233
	91,000	283			

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Chong Hong Construction Co. Ltd.	87,152	231	T3EX Global Holdings Corp.	44,000	204
Sunplus Technology Co. Ltd.	171,000	228	Arcadyan Technology Corp.	53,099	201
AmTRAN Technology Co. Ltd.	359,000	228	Chunghwa Precision Test Tech Co. Ltd.	7,000	200
Taiwan Semiconductor Co. Ltd.	77,000	226	Chun Yuan Steel Industry Co. Ltd.	244,000	199
Jih Sun Financial Holdings Co. Ltd.	481,000	225	Wah Lee Industrial Corp.	64,260	197
Cathay Real Estate Development Co. Ltd.	319,200	224	Prince Housing & Development Corp.	412,050	197
Holtek Semiconductor Inc.	60,000	223	Rich Development Co. Ltd.	594,000	196
Kindom Development Co. Ltd.	161,700	223	Flytech Technology Co. Ltd.	74,853	196
Supreme Electronics Co. Ltd.	138,210	223	Lealea Enterprise Co. Ltd.	470,000	195
Advanced Ceramic X Corp.	18,000	223	Universal Vision Biotechnology Co. Ltd.	17,000	195
Ennoconn Corp.	33,664	223	First Steamship Co. Ltd.	419,936	194
Pixart Imaging Inc.	39,000	222	Formosa International Hotels Corp.	36,058	193
Foxsemicon Integrated Technology Inc.	29,900	221	Chilitina Holding Ltd.	22,400	192
Sporton International Inc.	27,092	220	Aten International Co. Ltd.	63,000	191
General Interface Solution Holding Ltd.	63,000	220	Cub Elecparts Inc.	31,044	191
AURAS Technology Co. Ltd.	38,000	218	China Man-Made Fiber Corp.	516,602	189
Andes Technology Corp.	12,000	218	Tung Thih Electronic Co. Ltd.	26,000	189
Merry Electronics Co. Ltd.	72,309	214	Holy Stone Enterprise Co. Ltd.	44,200	188
Taiwan FamilyMart Co. Ltd.	23,000	214	TSEC Corp.	156,000	187
Taiwan Cogeneration Corp.	155,000	213	Yeong Guan Energy Technology Group Co. Ltd.	80,639	186
Sinyi Realty Inc.	177,358	212	Asia Polymer Corp.	131,556	185
Dimerco Express Corp.	68,466	212	Thinking Electronic Industrial Co. Ltd.	30,000	184
Sanyang Motor Co. Ltd.	214,000	209	Tyntek Corp.	194,000	183
Sensortek Technology Corp.	10,000	209	Jess-Link Products Co. Ltd.	144,750	183
Cleanaway Co. Ltd.	27,000	208	Apex International Co. Ltd.	65,000	183
Pan-International Industrial Corp.	142,000	208	Innodisk Corp.	26,340	182
Century Iron & Steel Industrial Co. Ltd.	51,000	208	Ton Yi Industrial Corp.	389,000	182
TYC Brother Industrial Co. Ltd.	288,000	207	Adimmune Corp.	115,485	182
TTY Biopharm Co. Ltd.	83,541	207	Hotai Finance Co. Ltd.	57,000	181
Co-Tech Development Corp.	76,000	205	Continental Holdings Corp.	200,000	181
KMC Kuei Meng International Inc.	28,000	204	TPK Holding Co. Ltd.	117,958	180
			BES Engineering Corp.	560,000	177
			Chang Wah Electromaterials Inc.	144,000	175
			Sercomm Corp.	76,000	174
			Silicon Integrated Systems Corp.	198,245	171

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)
Zeng Hsing Industrial Co. Ltd.	31,000	170	Huang Hsiang Construction Corp.	105,000	138
Nan Pao Resins Chemical Co. Ltd.	34,000	170	Posiflex Technology Inc.	42,169	138
* Ginko International Co. Ltd.	23,100	168	* Unitech Printed Circuit Board Corp.	210,120	137
* TaiMed Biologics Inc.	69,000	166	Test Research Inc.	68,000	137
* Federal Corp.	170,612	165	D-Link Corp.	184,212	136
Hsin Kuang Steel Co. Ltd.	78,000	163	Elite Advanced Laser Corp.	67,412	135
Soft-World International Corp.	50,000	162	Hannstar Board Corp.	89,059	134
* Etron Technology Inc.	74,467	160	Radium Life Tech Co. Ltd.	352,440	133
Fulgent Sun International Holding Co. Ltd.	43,029	160	Firich Enterprises Co. Ltd.	115,127	133
Globe Union Industrial Corp.	288,000	159	Gourmet Master Co. Ltd.	28,245	133
Chicony Power Technology Co. Ltd.	63,000	158	Acter Group Corp. Ltd.	19,788	132
Hung Sheng Construction Ltd.	181,912	158	Lotus Pharmaceutical Co. Ltd.	39,000	132
AcBel Polytech Inc.	126,000	157	YC INOX Co. Ltd.	115,692	131
* OBI Pharma Inc.	41,014	157	Senao International Co. Ltd.	114,000	131
Evergreen International Storage & Transport Corp.	160,000	156	Advanced International Multitech Co. Ltd.	46,000	131
IEI Integration Corp.	96,605	154	* Taiwan TEA Corp.	174,000	131
Shin Zu Shing Co. Ltd.	42,691	153	Sampo Corp.	121,600	130
Sonix Technology Co. Ltd.	49,000	152	Gamania Digital Entertainment Co. Ltd.	62,000	129
Darfon Electronics Corp.	101,000	152	Egis Technology Inc.	27,000	129
Gudeng Precision Industrial Co. Ltd.	17,201	151	YungShin Global Holding Corp.	81,400	127
* Asia Pacific Telecom Co. Ltd.	507,508	150	Unizyx Holding Corp.	112,000	126
Dynapack International Technology Corp.	43,000	149	Motech Industries Inc.	108,133	125
St. Shine Optical Co. Ltd.	14,000	149	Taiwan Styrene Monomer	190,450	124
Formosa Sumco Technology Corp.	26,000	148	Syncmold Enterprise Corp.	48,750	124
* Mercuries Life Insurance Co. Ltd.	449,981	148	Nichidenbo Corp.	68,000	123
Adlink Technology Inc.	59,584	144	FSP Technology Inc.	84,000	123
Kaimei Electronic Corp.	46,000	144	* Chief Telecom Inc.	12,000	123
Shin Foong Specialty & Applied Materials Co. Ltd.	22,000	144	Chung Hwa Pulp Corp.	152,421	122
Weltrend Semiconductor	48,599	142	Everlight Chemical Industrial Corp.	131,240	121
Speed Tech Corp.	46,000	141	Career Technology MFG. Co. Ltd.	134,522	121
OptoTech Corp.	91,312	141	TaiDoc Technology Corp.	19,000	120
Taiwan PCB Techvest Co. Ltd.	83,000	140	Taiyen Biotech Co. Ltd.	100,000	119
ITE Technology Inc.	37,000	139	ScinoPharm Taiwan Ltd.	133,245	119
LandMark Optoelectronics Corp.	21,600	139	PChome Online Inc.	22,587	118
			China Metal Products	101,000	116
			Chia Hsin Cement Corp.	159,000	116
			* Lingsen Precision Industries Ltd.	125,000	114

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)
Hu Lane Associate Inc.	23,575	114	Global Brands Manufacture Ltd.	61,640	79
Wowprime Corp.	21,665	112	Swancor Holding Co. Ltd.	22,000	78
Fittech Co. Ltd.	14,781	112	Nidec Chaun-Choung Technology Corp.	13,000	78
Namchow Holdings Co. Ltd.	64,000	111	KEE TAI Properties Co. Ltd.	156,000	74
Hong Pu Real Estate Development Co. Ltd.	140,000	110	Dynamic Electronics Co. Ltd.	94,760	72
Lung Yen Life Service Corp.	67,000	108	Ritek Corp.	202,257	71
Orient Semiconductor Electronics Ltd.	120,605	108	Nan Liu Enterprise Co. Ltd.	16,000	71
Xxentria Technology Materials Corp.	44,000	107	ALI Corp.	66,811	68
Alpha Networks Inc.	107,772	105	Sheng Yu Steel Co. Ltd.	56,000	67
CyberTAN Technology Inc.	109,000	104	Vivotek Inc.	25,000	67
Rexon Industrial Corp. Ltd.	43,000	104	Infortrend Technology Inc.	127,000	66
Johnson Health Tech Co. Ltd.	49,105	103	Elitegroup Computer Systems Co. Ltd.	73,000	62
Gemtek Technology Corp.	102,000	101	Savior Lifetec Corp.	81,096	60
Gigastorage Corp.	111,064	100	Darwin Precisions Corp.	142,000	57
Kuo Yang Construction Co. Ltd.	116,000	100	*.1 Unity Opto Technology Co. Ltd.	378,000	56
Kuo Toong International Co. Ltd.	127,374	98	Toung Loong Textile Manufacturing	44,000	56
Test Rite International Co. Ltd.	113,000	98	* AGV Products Corp.	149,440	55
Kung Long Batteries Industrial Co. Ltd.	19,000	96	WUS Printed Circuit Co. Ltd.	53,457	55
Sunonwealth Electric Machine Industry Co. Ltd.	69,000	96	* Roo Hsing Co. Ltd.	168,000	51
Medigen Biotechnology Corp.	49,000	96	* Newmax Technology Co. Ltd.	33,000	49
Sincere Navigation Corp.	95,790	96	Gigasolar Materials Corp.	6,400	47
Gloria Material Technology Corp.	125,000	95	Concraft Holding Co. Ltd.	22,512	46
* Shining Building Business Co. Ltd.	237,915	95	* Taigen Biopharmaceuticals Holdings Ltd.	77,872	45
Ho Tung Chemical Corp.	251,141	94	* Tong-Tai Machine & Tool Co. Ltd.	74,560	43
Taiflex Scientific Co. Ltd.	54,800	94	CHC Healthcare Group	31,268	41
Yulon Nissan Motor Co. Ltd.	10,000	91	Cyberlink Corp.	11,000	36
* Li Peng Enterprise Co. Ltd.	240,600	90	PharmaEngine Inc.	17,038	36
Bioteque Corp.	22,000	87	GeneReach Biotechnology Corp.	11,324	32
HannsTouch Solution Inc.	200,133	86	* Zinwell Corp.	43,000	31
Dyaco International Inc.	36,000	84	* Brogent Technologies Inc.	5,529	25
Altek Corp.	61,600	83	*.1 Pharmaly International Holding Co. Ltd.	10,673	22
Quanta Storage Inc.	59,000	82	* Li Cheng Enterprise Co. Ltd.	28,407	20
Formosan Rubber Group Inc.	99,890	81	*.1 Pihsiang Machinery Manufacturing Co. Ltd.	38,000	—
Rechi Precision Co. Ltd.	120,000	81	*.1 Xpec Entertainment Inc.	21,468	—
					<u>636,437</u>

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)
WHA Premium Growth Freehold & Leasehold REIT Class F	732,620	291	* Italian-Thai Development PCL	1,562,400	110
² Chularat Hospital PCL Class F	2,340,180	269	² Jasmine International PCL	1,256,900	109
Thanachart Capital PCL	247,100	263	Precious Shipping PCL	188,100	103
MK Restaurants Group PCL	157,200	260	² Thaicom PCL	303,900	100
Thoresen Thai Agencies PCL	707,352	248	PTG Energy PCL	190,400	90
WHA Corp. PCL	2,428,602	248	TPI Polene Power PCL	688,700	88
AP Thailand PCL	921,500	246	* Esso Thailand PCL	357,200	86
Amata Corp. PCL	383,249	236	Thaifoods Group PCL Class F	649,700	86
² Siam Makro PCL	160,100	232	² BCPG PCL	215,213	85
Dohome PCL	317,800	229	Ratchthani Leasing PCL	670,500	83
Krung Thai Bank PCL NDVR	633,000	220	* U City PCL Class F	1,520,425	82
² TPI Polene PCL	4,173,300	215	* MBK PCL	192,712	81
Kerry Express Thailand PCL	186,000	213	* Pruksa Holding PCL	195,300	81
Mega Lifesciences PCL	146,600	206	* Banpu PCL Warrants Exp. 10/1/22	503,899	78
AEON Thana Sinsap Thailand PCL	36,100	204	* Unique Engineering & Construction PCL	382,500	77
TQM Corp. PCL	61,800	196	Workpoint Entertainment PCL	106,900	73
* STARK Corp. PCL	1,480,800	196	* Pruksa Real Estate PCL	210,700	66
Thai Vegetable Oil PCL	206,400	194	SPCG PCL	120,600	65
LPN Development PCL	1,259,200	189	BTS Group Holdings PCL NDVR	222,000	64
Quality Houses PCL	2,442,183	169	GFPT PCL	164,000	57
TOA Paint Thailand PCL	164,400	164	Kasikornbank PCL NDVR	11,959	51
* Bangkok Airways PCL	457,000	160	* Banpu PCL Warrants Exp. 10/1/23	486,630	50
² Sino-Thai Engineering & Construction PCL	376,100	157	Thanachart Capital PCL NDVR	38,600	41
North Bangkok Power Plant Block 1 Infrastructure Fund - EGAT Class F	425,900	157	* Samart Corp. PCL	211,300	40
* Star Petroleum Refining PCL	484,700	153	Univentures PCL	246,900	30
Plan B Media Pcl Class F	786,800	152	* ¹ Thai Airways International PCL	300,774	30
Bangkok Land PCL	4,444,600	147	² Taokaenoi Food & Marketing PCL Class F	123,500	25
* BEC World PCL	397,300	146	Bangkok Life Assurance PCL	16,500	15
Tipco Asphalt PCL	257,200	142	Ratch Group PCL NDVR	9,776	13
Bangkok Life Assurance PCL NDVR	157,940	142	* BTS Group Holdings PCL Warrants Exp. 9/5/22	163,330	7
² Siam City Cement PCL	27,700	141	* MBK PCL Warrants Exp. 11/15/23	7,412	3
Origin Property PCL Class F	389,400	133	* Mbk W3 Warrants Exp. 10/22/27	7,709	3
* Major Cineplex Group PCL	203,500	131	* Vibhavadi Medical Center PCL Warrants Exp. 6/14/22	79,130	1
BTS Rail Mass Transit Growth Infrastructure Fund Class F	846,100	117	* BCPG PCL Warrants Exp. 11/13/23	1	—
Banpu Power PCL	215,100	114	* Minor International PCL Warrants Exp. 2/5/24	1	—
Super Energy Corp. PCL	3,838,700	112	* BTS Group Holdings PCL Warrants Exp. 11/7/24	348,861	—

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)
* BTS Group Holdings PCL Warrants Exp. 11/20/26	697,722	—	* Is Gayrimenkul Yatirim Ortakligi A/S	756,498	151
		89,863	Emlak Konut Gayrimenkul Yatirim Ortakligi A/S	733,255	151
Turkey (0.0%)			AG Anadolu Grubu Holding A/S	51,361	147
BIM Birlesik Magazalar A/S	190,649	1,233	Yapi ve Kredi Bankasi A/S	514,749	146
Eregli Demir ve Celik Fabrikalari TAS	564,208	1,178	* Enerjisa Enerji A/S	116,815	143
Turkiye Garanti Bankasi A/S	899,989	922	* Migros Ticaret A/S	38,712	142
KOC Holding A/S	364,023	888	* Hektas Ticaret TAS	148,851	137
Turkcell Iletisim Hizmetleri A/S	530,684	847	* Mavi Giyim Sanayi Ve Ticaret A/S Class B	18,167	136
Akbank TAS	1,381,329	836	Ulker Biskuvu Sanayi A/S	62,695	132
* Turkiye Petrol Rafinerileri A/S	47,130	678	Otokar Otomotiv Ve Savunma Sanayi A/S	3,623	128
Aselsan Elektronik Sanayi Ve Ticaret A/S	298,070	509	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret A/S	66,510	128
Turkiye Sise ve Cam Fabrikalari A/S	547,298	492	Turk Telekomunikasyon A/S	160,573	126
Ford Otomotiv Sanayi A/S	22,288	429	Tekfen Holding A/S	74,320	117
Haci Omer Sabanci Holding A/S	333,446	388	* Turkiye Halk Bankasi A/S	242,994	112
* Cimsa Cimento Sanayi VE Ticaret A/S	100,880	328	Borusan Yatirim ve Pazarlama A/S	3,077	112
Enka Insaat ve Sanayi A/S	283,192	327	Dogan Sirketler Grubu Holding A/S	389,279	109
Anadolu Efes Biracilik Ve Malt Sanayii A/S	135,847	313	Iskenderun Demir ve Celik A/S	77,436	109
* Turk Hava Yollari AO	203,001	309	* Bera Holding A/S	109,865	109
* Aksa Enerji Uretim A/S Class B	386,236	305	* Koza Anadolu Metal Madencilik Isletmeleri A/S	59,315	103
Turkiye Is Bankasi A/S Class C	495,971	291	* Pegasus Hava Tasimaciligi A/S	11,507	96
* Petkim Petrokimya Holding A/S	410,397	279	Sok Marketler Ticaret A/S	80,871	94
Tat Gida Sanayi A/S	272,198	272	Logo Yazilim Sanayi Ve Ticaret A/S	19,952	89
* Gubre Fabrikalari TAS	36,375	262	Turk Traktor ve Ziraat Makineleri A/S	4,701	81
* Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S Class D	325,697	254	* Turkiye Vakiflar Bankasi TAO Class D	218,437	78
Coca-Cola Icecek A/S	26,410	233	Polisan Holding A/S	271,018	78
* Sasa Polyester Sanayi A/S	70,941	229	Turkiye Sinai Kalkinma Bankasi A/S	560,984	76
Tofas Turk Otomobil Fabrikasi A/S	37,311	228	* Zorlu Enerji Elektrik Uretim A/S	410,334	70
Yatas Yatak ve Yorgan Sanayi ve Ticaret A/S	161,829	225	Nuh Cimento Sanayi A/S	14,263	65
* Koza Altin Isletmeleri A/S	19,560	217	* Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S Class A	81,746	55
Arcelik A/S	59,514	209	Brisa Bridgestone Sabanci Sanayi ve Ticaret A/S	21,814	53
* Oyak Cimento Fabrikalari A/S	281,629	203			
*.3 MLP Saglik Hizmetleri A/S	69,471	196			
* TAV Havalimanlari Holding A/S	68,404	189			
* Kervan Gida Sanayi Ve Ticaret A/S	130,593	158			

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)
* Vestel Elektronik Sanayi ve Ticaret A/S	20,037	53	Dubai Investments PJSC	992,931	461
EGE Endustri VE Ticaret A/S	387	52	* Air Arabia PJSC	1,163,146	441
Aksa Akriklik Kimya Sanayii A/S	20,723	51	* Emaar Malls PJSC	749,716	409
* Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim A/S	35,502	50	* GFH Financial Group BSC	1,371,936	316
Is Yatirim Menkul Degerler A/S	29,494	49	* Emaar Development PJSC	270,876	289
Aksigorta A/S	61,914	45	* DAMAC Properties Dubai Co. PJSC	667,912	228
* Konya Cimento Sanayii A/S	506	44	* Dubai Financial Market PJSC	659,693	183
* NET Holding A/S	95,198	42	* Aramex PJSC	132,235	158
Alarko Holding A/S	41,515	41	* RAK Properties PJSC	603,454	121
EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A/S	60,942	38	* Union Properties PJSC	1,323,013	95
* Kordsa Teknik Tekstil A/S	12,974	37	* Arabtec Holding PJSC	245,437	35
* Is Finansal Kiralama A/S	111,340	36	*.1 Drake & Scull International PJSC	114,862	12
* Sekerbank Turk A/S	330,447	35			32,504
Dogus Otomotiv Servis ve Ticaret A/S	7,386	28	United Kingdom (3.9%)		
Aygaz A/S	12,065	23	AstraZeneca plc	673,994	84,318
Kartonsan Karton Sanayi ve Ticaret A/S	3,436	19	Unilever plc (XLON)	1,122,154	60,082
* Torunlar Gayrimenkul Yatirim Ortakligi A/S	26,089	10	HSBC Holdings plc	8,870,190	53,444
* Albaraka Turk Katilim Bankasi A/S	48,631	9	Diageo plc	996,713	49,588
*.1 Asya Katilim Bankasi A/S	147,465	—	GlaxoSmithKline plc	2,150,538	44,647
		17,362	BP plc	8,679,984	41,585
United Arab Emirates (0.1%)			Royal Dutch Shell plc Class A	1,807,700	41,412
First Abu Dhabi Bank PJSC	1,893,168	9,189	Royal Dutch Shell plc Class B	1,593,266	36,563
Emirates Telecommunications Group Co. PJSC	750,139	5,232	British American Tobacco plc	988,053	34,369
Emirates NBD Bank PJSC	1,089,163	4,144	Rio Tinto plc	473,429	29,519
Abu Dhabi Commercial Bank PJSC	1,195,029	2,703	Glencore plc	5,787,678	28,942
Aldar Properties PJSC	1,679,068	1,847	RELX plc	808,438	25,068
Dubai Islamic Bank PJSC	1,251,822	1,745	Prudential plc (XLON)	1,195,903	24,406
Emaar Properties PJSC	1,512,953	1,656	BHP Group plc	906,243	23,935
Abu Dhabi National Oil Co. for Distribution PJSC	1,077,713	1,257	Reckitt Benckiser Group plc	277,742	22,548
Abu Dhabi Islamic Bank PJSC	605,976	965	Lloyds Banking Group plc	30,810,456	21,086
* ADNOC Drilling Co. PJSC	655,512	532	Anglo American plc	537,296	20,440
Dana Gas PJSC	1,726,644	486	Barclays plc	7,384,511	20,377
			National Grid plc	1,543,816	19,766
			Experian plc	398,953	18,292
			Vodafone Group plc	12,062,073	17,778
			* Compass Group plc	782,564	16,606
			Ashtead Group plc	196,220	16,445
			CRH plc (XDUB)	337,028	16,123
			London Stock Exchange Group plc	157,382	15,320
			Ferguson plc	96,948	14,587
			* Flutter Entertainment plc (XDUB)	72,671	13,714
			Tesco plc	3,343,218	12,344
			BAE Systems plc	1,390,666	10,486
			SSE plc	458,228	10,319
			Legal & General Group plc	2,608,610	10,288
			Segro plc	529,336	9,356
			Aviva plc	1,719,002	9,276
			Imperial Brands plc	415,880	8,776

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)
3i Group plc	417,465	7,796	JD Sports Fashion plc	206,270	3,074
Croda International plc	59,200	7,662	J Sainsbury plc	738,263	3,024
Standard Chartered plc	1,126,092	7,616	Antofagasta plc	152,216	2,969
WPP plc	516,056	7,459	M&G plc	1,076,813	2,942
* Entain plc	254,762	7,139	Polymetal International plc	158,778	2,935
Spirax-Sarco Engineering plc	32,240	6,882	Coca-Cola HBC AG	83,911	2,908
Smith & Nephew plc	395,431	6,829	Land Securities Group plc	306,461	2,879
Natwest Group plc	2,259,300	6,812	Pearson plc	335,431	2,760
Halma plc	166,734	6,762	British Land Co. plc	398,998	2,694
* Rolls-Royce Holdings plc	3,676,173	6,635	Weir Group plc	112,692	2,673
Rentokil Initial plc	821,724	6,614	Phoenix Group Holdings plc	285,887	2,567
* BT Group plc	3,298,485	6,267	Berkeley Group Holdings plc	42,900	2,559
Next plc	56,273	6,133	AVEVA Group plc	52,384	2,551
Smurfit Kappa Group plc	113,627	5,959	Spectris plc	48,820	2,512
* InterContinental Hotels Group plc	81,609	5,716	Royal Mail plc	435,743	2,512
Bunzl plc	147,278	5,443	IMI plc	110,066	2,458
* Ocado Group plc	213,474	5,269	Bellway plc	53,134	2,411
Persimmon plc	140,881	5,249	* ITV plc	1,633,736	2,405
St. James's Place plc	225,963	4,881	Hikma Pharmaceuticals plc	72,761	2,398
* Intertek Group plc	71,143	4,764	Tritax Big Box REIT plc	774,570	2,384
Informa plc	661,462	4,706	Schroders plc	48,085	2,382
Burberry Group plc	177,478	4,691	Direct Line Insurance Group plc	584,512	2,336
Sage Group plc	469,439	4,566	Evraz plc	272,365	2,313
Mondi plc (XLON)	181,650	4,536	Future plc	47,756	2,304
United Utilities Group plc	306,977	4,363	Genus plc	29,888	2,266
Kingfisher plc	932,947	4,282	* S4 Capital plc	223,781	2,222
Barratt Developments plc	455,212	4,132	Diploma plc	52,293	2,149
Melrose Industries plc	1,914,925	4,132	* Centrica plc	2,557,963	2,112
Severn Trent plc	107,884	4,040	Endeavour Mining plc	81,695	2,068
* Whitbread plc	90,225	4,036	Marks & Spencer Group plc	816,218	2,052
Admiral Group plc	95,499	3,751	Travis Perkins plc	96,996	2,051
Rightmove plc	392,296	3,708	UNITE Group plc	136,918	2,044
Associated British Foods plc	147,598	3,610	3 ConvaTec Group plc	696,649	2,039
3 Auto Trader Group plc	428,219	3,550	Derwent London plc	41,732	1,930
DCC plc	42,404	3,538	Man Group plc	602,045	1,912
Intermediate Capital Group plc	117,511	3,525	Games Workshop Group plc	14,201	1,876
Hargreaves Lansdown plc	166,201	3,497	Pennon Group plc	115,444	1,841
* Meggitt plc	336,693	3,457	3 Avast plc	240,042	1,837
Taylor Wimpey plc	1,629,526	3,448	Inchcape plc	159,524	1,800
Smiths Group plc	181,329	3,367	Tate & Lyle plc	196,011	1,737
Abdn plc	961,934	3,344	Rotork plc	354,321	1,713
DS Smith plc	635,971	3,336	Greggs plc	40,815	1,706
Dechra Pharmaceuticals plc	47,415	3,315	Grafton Group plc	90,134	1,656
B&M European Value Retail SA	377,625	3,272	Hiscox Ltd.	144,337	1,642
Johnson Matthey plc	85,203	3,184	*.3 Watches of Switzerland Group plc	103,313	1,604
Electrocomponents plc	202,241	3,112	IG Group Holdings plc	147,724	1,603
Howden Joinery Group plc	245,526	3,091	3 Quilter plc	726,486	1,547
			Vistry Group plc	91,594	1,534
			* Virgin Money UK plc	551,698	1,533
			Big Yellow Group plc	72,739	1,471
			Hays plc	649,216	1,471

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)
*.3 Countryside Properties plc	222,113	1,430	* Bodycote plc	78,066	855
* Beazley plc	266,712	1,419	* John Wood Group plc	284,282	829
* Softcat plc	52,980	1,408	* Marshalls plc	85,531	828
* easyJet plc	164,717	1,404	2 Hammerson plc	1,843,916	810
* Safestore Holdings plc	84,248	1,385	* Paragon Banking Group plc	107,879	809
* Carnival plc	66,750	1,347	* Ashmore Group plc	172,551	797
* IWG plc	316,623	1,343	* Sirius Real Estate Ltd.	431,025	796
* Pets at Home Group plc	200,641	1,324	* Hill & Smith Holdings plc	31,660	795
* THG plc	446,430	1,323	* IntegraFin Holdings plc	101,662	795
* HomeServe plc	112,181	1,310	* Sanne Group plc	63,220	782
* Investec plc	287,905	1,304	* Mondip plc	30,941	771
* SSP Group plc	367,526	1,295	* Redrow plc	86,450	761
* Ultra Electronics Holdings plc	29,155	1,292	* Oxford Instruments plc	23,958	754
* Britvic plc	105,580	1,282	* Liontrust Asset Management plc	25,212	752
* LondonMetric Property plc	354,570	1,268	* National Express Group plc	239,196	748
*.2 TUI AG	377,831	1,265	* Firstgroup plc	534,615	735
* Playtech plc	132,268	1,258	* Frasers Group plc	82,705	729
* Savills plc	64,523	1,255	* AJ Bell plc	126,788	711
* Grainger plc	296,423	1,247	* TP ICAP Group plc	330,303	701
* Assura plc	1,227,370	1,224	* Helios Towers plc	331,314	700
*.3 Pagegroup plc	133,743	1,214	* Lancashire Holdings Ltd.	100,797	696
*.3 Wizz Air Holdings plc	19,034	1,204	* Rathbone Brothers plc	25,811	694
* Close Brothers Group plc	61,081	1,203	* Mediclinic International plc	150,351	688
* WH Smith plc	55,162	1,181	*.3 Plus500 Ltd.	37,933	683
* OSB Group plc	170,035	1,173	*.3 Aston Martin Lagonda Global Holdings plc	28,948	676
* Indivior plc	350,231	1,169	* Euromoney Institutional Investor plc	47,168	675
* NEPI Rockcastle plc	171,962	1,150	* Currys plc	398,061	662
* Primary Health Properties plc	545,449	1,146	* Workspace Group plc	57,989	652
* Computacenter plc	31,121	1,144	* Energean plc	52,887	650
* Drax Group plc	155,931	1,134	* Centamin plc	496,741	635
* Shaftesbury plc	130,797	1,116	* Auction Technology Group plc	32,400	628
* Balfour Beatty plc	313,400	1,090	* 888 Holdings plc	119,822	627
* Dr. Martens plc	213,546	1,079	* Essentra plc	156,794	624
* Ascential plc	194,524	1,074	* Just Group plc	494,999	619
* Victrex plc	34,316	1,073	* Redde Northgate plc	112,792	614
* Great Portland Estates plc	107,092	1,071	* Cairn Energy plc	239,345	598
* Fresnillo plc	89,975	1,059	* Jupiter Fund Management plc	173,949	596
* Domino's Pizza Group plc	193,552	1,025	* Kainos Group plc	21,998	596
* IP Group plc	618,682	1,021	* Mitie Group plc	656,581	590
* Renishaw plc	14,726	1,013	* Ferrexpo plc	135,795	579
* Cranswick plc	20,903	988	* Telecom Plus plc	33,610	574
* International Consolidated Airlines Group SA	424,805	951	* Morgan Advanced Materials plc	117,909	557
* Spirent Communications plc	235,750	926	3 Airtel Africa plc	370,714	556
*.3 Serco Group plc	522,804	903	* Brewin Dolphin Holdings plc	107,283	553
*.3 Trainline plc	204,156	887	* Chemring Group plc	138,188	551
*.3 Synthomer plc	127,561	884	* Oxford Biomedica plc	26,565	551
*.3 Network International Holdings plc	200,230	883			
* Genuit Group plc	96,632	877			
* QinetiQ Group plc	234,654	866			
* Dunelm Group plc	49,183	862			
* Capital & Counties Properties plc	380,002	857			

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)
Moneysupermarket.com Group plc	189,375	550	Halfords Group plc	74,716	272
Morgan Sindall Group plc	17,418	540	Avon Protection plc	9,861	262
* Elementis plc	281,773	537	* Moonpig Group plc	56,409	258
Clarkson plc	9,662	529	Micro Focus International plc		
³ lbstock plc	192,672	526	ADR	52,251	257
* ³ Biffa plc	95,913	524	Picton Property Income Ltd.	183,531	244
* Provident Financial plc	103,065	521	³ Vivo Energy plc	162,330	235
* Babcock International Group plc	119,058	520	CLS Holdings plc	71,863	220
Vesuvius plc	80,313	518	* ² TUI AG (XETR)	64,158	213
* C&C Group plc	146,342	518	* AO World plc	101,244	203
Rhi Magnesita NV	11,261	517	* SIG plc	283,997	202
Crest Nicholson Holdings plc	104,048	508	* Go-Ahead Group plc	17,800	192
Hilton Food Group plc	30,853	493	* Stagecoach Group plc	168,866	184
FDM Group Holdings plc	29,864	491	³ CMC Markets plc	46,417	159
Coats Group plc	539,113	476	* ² Petrofac Ltd. (XLON)	86,220	153
* J D Wetherspoon plc	33,815	475	* Rank Group plc	60,828	137
* ² Petropavlovsk plc	1,458,327	473	Hunting plc	50,312	116
* Senior plc	213,364	468	CRH plc	2,038	98
* Bytes Technology Group plc (XLON)	63,791	467	* ³ Funding Circle Holdings plc	42,016	90
* Marston's plc	423,751	461	³ Bakkavor Group plc	46,001	79
* Capita plc	707,976	459	³ Alfa Financial Software Holdings plc	18,397	48
Premier Foods plc	294,034	441	* ^{1,3} Finablr plc	58,416	9
BMO Commercial Property Trust Ltd.	313,967	439	* ^{1,2} Intu Properties plc	184,897	—
Bank of Georgia Group plc	20,589	427	* ¹ NMC Health plc	26,225	—
* Harbour Energy plc	88,908	426	* ¹ Carillion plc	88,745	—
* NCC Group plc	121,239	412			1,337,890
* Greencore Group plc	232,499	411	United States (59.1%)		
* ³ Equiniti Group plc	168,093	410	Microsoft Corp.	3,277,002	1,086,719
³ XP Power Ltd.	5,694	409	* Apple Inc.	6,829,774	1,023,100
³ TI Fluid Systems plc Class B	111,025	402	* Amazon.com Inc.	188,898	637,045
* Mitchells & Butlers plc	112,927	392	* Tesla Inc.	347,018	386,578
* Tullow Oil plc	619,593	389	* Alphabet Inc. Class A	128,895	381,648
TBC Bank Group plc	17,851	383	* Alphabet Inc. Class C	124,249	368,449
Micro Focus International plc	76,023	373	* Meta Platforms Inc. Class A	1,042,553	337,339
* ³ Spire Healthcare Group plc	113,405	366	NVIDIA Corp.	1,041,148	266,190
UK Commercial Property REIT Ltd.	349,353	363	JPMorgan Chase & Co.	1,290,804	219,295
* Devro plc	121,917	360	UnitedHealth Group Inc.	408,550	188,125
* Restaurant Group plc	290,865	351	* Johnson & Johnson	1,144,389	186,398
Helical plc	55,409	349	Berkshire Hathaway Inc. Class B	644,709	185,038
* ² Cineworld Group plc	400,731	336	Home Depot Inc.	461,644	171,612
AG Barr plc	48,232	327	Visa Inc. Class A	737,201	156,117
Keller Group plc	25,893	326	Bank of America Corp.	3,215,226	153,624
PZ Cussons plc	110,790	325	Procter & Gamble Co.	1,056,864	151,121
Hochschild Mining plc	158,826	310	* Adobe Inc.	207,422	134,899
³ ContourGlobal plc	105,751	288	* Walt Disney Co.	789,734	133,520
* ³ Trustpilot Group plc	65,510	283	* Netflix Inc.	187,949	129,743
* PureTech Health plc	58,134	280	Mastercard Inc. Class A	380,225	127,573
Wickes Group plc	93,436	275	* salesforce.com Inc.	401,601	120,356
			* PayPal Holdings Inc.	511,292	118,921
			Exxon Mobil Corp.	1,840,299	118,644
			Thermo Fisher Scientific Inc.	170,881	108,180
			Pfizer Inc.	2,429,388	106,261

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)
Cisco Systems Inc.	1,836,859	102,809	S&P Global Inc.	104,804	49,694
Comcast Corp. Class A	1,982,697	101,970	Caterpillar Inc.	238,970	48,752
Accenture plc Class A	275,841	98,969	American Express Co.	280,370	48,723
Abbott Laboratories	755,112	97,326	International Business Machines Corp.	388,136	48,556
Merck & Co. Inc.	1,101,866	97,019	* Boeing Co.	233,348	48,310
PepsiCo Inc.	598,780	96,763	* Berkshire Hathaway Inc. Class A	111	48,052
Chevron Corp.	839,553	96,120	Anthem Inc.	106,787	46,466
Verizon Communications Inc.	1,795,244	95,130	Prologis Inc.	319,105	46,257
Coca-Cola Co.	1,682,800	94,859	3M Co.	250,902	44,831
Costco Wholesale Corp.	192,003	94,377	Zoetis Inc.	206,390	44,622
Eli Lilly & Co.	368,892	93,979	* Square Inc. Class A	172,458	43,891
Walmart Inc.	622,729	93,048	ConocoPhillips	588,132	43,810
Broadcom Inc.	173,766	92,386	* Booking Holdings Inc.	17,812	43,119
Wells Fargo & Co.	1,799,928	92,084	Deere & Co.	122,746	42,017
NIKE Inc. Class B	537,843	89,976	Automatic Data Processing Inc.	184,924	41,514
AbbVie Inc.	768,875	88,167	Blackstone Inc.	296,374	41,024
Intel Corp.	1,757,027	86,094	Analog Devices Inc.	234,911	40,755
Danaher Corp.	275,717	85,960	Stryker Corp.	151,537	40,319
McDonald's Corp.	323,863	79,525	PNC Financial Services Group Inc.	184,021	38,834
AT&T Inc.	3,103,438	78,393	* Charter Communications Inc. Class A	55,671	37,572
Texas Instruments Inc.	402,512	75,463	Chubb Ltd.	189,594	37,043
NextEra Energy Inc.	852,332	72,729	Truist Financial Corp.	582,332	36,961
Lowe's Cos. Inc.	307,811	71,972	Marsh & McLennan Cos. Inc.	220,348	36,754
Linde plc	224,081	71,527	Mondelez International Inc. Class A	604,896	36,741
Oracle Corp.	731,903	70,219	CSX Corp.	985,042	35,629
Medtronic plc	584,108	70,011	Altria Group Inc.	805,817	35,545
Intuit Inc.	110,832	69,380	Gilead Sciences Inc.	546,893	35,482
Union Pacific Corp.	282,873	68,286	Lockheed Martin Corp.	106,659	35,445
United Parcel Service Inc. Class B	314,794	67,199	US Bancorp	583,662	35,236
Honeywell International Inc.	301,504	65,915	Lam Research Corp.	62,047	34,968
QUALCOMM Inc.	490,396	65,242	TJX Cos. Inc.	526,390	34,473
Philip Morris International Inc.	676,297	63,937	CME Group Inc.	155,773	34,356
* Advanced Micro Devices Inc.	526,895	63,349	Duke Energy Corp.	332,772	33,946
Citigroup Inc.	880,000	60,861	Micron Technology Inc.	490,972	33,926
Morgan Stanley	592,083	60,854	Crown Castle International Corp.	187,944	33,886
ServiceNow Inc.	85,718	59,811	Sherwin-Williams Co.	105,769	33,488
Goldman Sachs Group Inc.	143,917	59,488	Intercontinental Exchange Inc.	240,820	33,344
BlackRock Inc.	62,111	58,599	Equinix Inc.	39,110	32,738
Raytheon Technologies Corp.	654,857	58,191	* General Motors Co.	598,494	32,576
Bristol-Myers Squibb Co.	971,387	56,729	Estee Lauder Cos. Inc. Class A	99,700	32,336
Target Corp.	216,432	56,190	* Edwards Lifesciences Corp.	269,334	32,272
* Intuitive Surgical Inc.	154,634	55,843	Norfolk Southern Corp.	107,166	31,405
American Tower Corp.	195,956	55,254	Aon plc Class A (XNYS)	97,088	31,060
Applied Materials Inc.	398,599	54,469	Cigna Corp.	145,301	31,038
Starbucks Corp.	511,936	54,301	Illinois Tool Works Inc.	135,806	30,946
Charles Schwab Corp.	654,755	53,710			
Amgen Inc.	247,197	51,162			
CVS Health Corp.	572,304	51,095			
Moderna Inc.	147,274	50,840			
General Electric Co.	475,989	49,917			

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)
* Uber Technologies Inc.	702,786	30,796	* Lululemon Athletica Inc.	49,671	23,147
* Autodesk Inc.	95,882	30,453	* Johnson Controls International plc	311,375	22,846
* Snowflake Inc. Class A	85,185	30,142	* Dollar General Corp.	102,558	22,719
* Fidelity National Information Services Inc.	270,328	29,936	* Exelon Corp.	422,531	22,474
* Becton Dickinson and Co.	124,072	29,726	* Roper Technologies Inc.	45,399	22,149
* T-Mobile US Inc.	256,754	29,534	* American International Group Inc.	374,271	22,116
* Ford Motor Co.	1,710,812	29,221	* Synopsys Inc.	66,174	22,048
* Waste Management Inc.	182,265	29,204	* Cloudflare Inc. Class A	112,072	21,823
* Capital One Financial Corp.	192,846	29,126	* Public Storage	65,656	21,810
* Air Products and Chemicals Inc.	95,740	28,704	* Chipotle Mexican Grill Inc. Class A	12,256	21,804
* Southern Co.	458,347	28,564	* General Dynamics Corp.	107,243	21,744
* Eaton Corp. plc	173,112	28,522	* eBay Inc.	283,046	21,715
* Moody's Corp.	69,960	28,274	* IQVIA Holdings Inc.	82,805	21,647
* Regeneron Pharmaceuticals Inc.	43,956	28,129	* Align Technology Inc.	34,510	21,547
* Colgate-Palmolive Co.	362,182	27,595	* IHS Markit Ltd.	163,479	21,370
* HCA Healthcare Inc.	109,713	27,479	* T Rowe Price Group Inc.	98,051	21,265
* Atlassian Corp. plc Class A	59,379	27,203	* Palo Alto Networks Inc.	41,533	21,144
* Boston Scientific Corp.	619,032	26,699	* Twilio Inc. Class A	72,491	21,121
* Illumina Inc.	63,897	26,521	* Simon Property Group Inc.	142,507	20,889
* Dominion Energy Inc.	348,962	26,497	* Agilent Technologies Inc.	132,337	20,842
* Activision Blizzard Inc.	337,628	26,399	* TE Connectivity Ltd.	142,755	20,842
* DexCom Inc.	41,992	26,170	* Cadence Design Systems Inc.	120,293	20,824
* Humana Inc.	56,126	25,995	* Vertex Pharmaceuticals Inc.	112,494	20,804
* Fiserv Inc.	259,779	25,586	* Bank of New York Mellon Corp.	344,600	20,400
* Zoom Video Communications Inc. Class A	93,025	25,549	* Aptiv plc	117,338	20,287
* FedEx Corp.	107,100	25,225	* L3Harris Technologies Inc.	87,114	20,083
* Emerson Electric Co.	259,543	25,178	* Carrier Global Corp.	379,637	19,828
* KLA Corp.	67,062	24,998	* Schlumberger NV	612,466	19,758
* IDEXX Laboratories Inc.	37,151	24,748	* MetLife Inc.	314,157	19,729
* Marvell Technology Inc.	354,000	24,249	* Fortinet Inc.	58,521	19,683
* CrowdStrike Holdings Inc. Class A	85,974	24,227	* Amphenol Corp. Class A	253,248	19,442
* Freeport-McMoRan Inc.	639,055	24,105	* Digital Realty Trust Inc.	122,471	19,327
* Ecolab Inc.	108,262	24,058	* Xilinx Inc.	107,136	19,284
* Progressive Corp.	253,438	24,046	* KKR & Co. Inc.	241,022	19,202
* Workday Inc. Class A	81,968	23,769	* Marriott International Inc. Class A	118,520	18,966
* EOG Resources Inc.	254,653	23,545	* Veeva Systems Inc. Class A	59,824	18,965
* Northrop Grumman Corp.	65,189	23,287	* Kimberly-Clark Corp.	146,305	18,945
* MSCI Inc. Class A	34,943	23,233	* Trane Technologies plc	103,917	18,802
* NXP Semiconductors NV	115,549	23,209	* O'Reilly Automotive Inc.	29,740	18,508
* DocuSign Inc. Class A	83,322	23,188	* Marathon Petroleum Corp.	279,640	18,437
			* American Electric Power Co. Inc.	217,300	18,407

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)
Global Payments Inc.	128,307	18,347	Constellation Brands Inc. Class A	70,057	15,189
* Palantir Technologies Inc. Class A	708,697	18,341	Cummins Inc.	62,889	15,083
Motorola Solutions Inc.	73,473	18,265	Xcel Energy Inc.	233,359	15,073
* Twitter Inc.	340,840	18,249	Ameriprise Financial Inc.	49,709	15,019
Dow Inc.	324,977	18,189	Arthur J Gallagher & Co.	89,262	14,967
Prudential Financial Inc.	164,570	18,111	Otis Worldwide Corp.	185,986	14,937
* Match Group Inc.	119,571	18,029	Williams Cos. Inc.	530,662	14,906
* Centene Corp.	252,330	17,976	* Mettler-Toledo International Inc.	10,025	14,846
Cognizant Technology Solutions Corp. Class A	227,818	17,790	Discover Financial Services	130,621	14,802
* SVB Financial Group	24,696	17,717	Welltower Inc.	183,991	14,793
Pioneer Natural Resources Co.	94,443	17,659	* Equifax Inc.	53,308	14,789
Travelers Cos. Inc.	108,836	17,510	* Keysight Technologies Inc.	81,688	14,705
Ross Stores Inc.	153,944	17,426	* CoStar Group Inc.	170,312	14,655
Microchip Technology Inc.	234,620	17,383	Walgreens Boots Alliance Inc.	311,192	14,632
Electronic Arts Inc.	123,939	17,382	Verisk Analytics Inc. Class A	68,817	14,470
Paychex Inc.	140,379	17,306	* ANSYS Inc.	38,001	14,424
* Spotify Technology SA	59,794	17,304	AvalonBay Communities Inc.	60,822	14,395
Baxter International Inc.	218,967	17,290	Nucor Corp.	128,070	14,299
* Biogen Inc.	64,562	17,217	Phillips 66	191,168	14,296
* Hilton Worldwide Holdings Inc.	119,527	17,206	* Kinder Morgan Inc.	849,983	14,237
Sempra Energy (XNYS)	132,708	16,938	Copart Inc.	91,288	14,176
* Datadog Inc. Class A	100,594	16,804	* Fastenal Co.	248,072	14,160
First Republic Bank	77,519	16,770	* TransDigm Group Inc.	22,614	14,107
* AutoZone Inc.	9,393	16,765	* MongoDB Inc. Class A	26,985	14,067
Parker-Hannifin Corp.	55,974	16,601	McKesson Corp.	67,523	14,037
PPG Industries Inc.	103,193	16,570	* Trade Desk Inc. Class A	186,709	13,986
ResMed Inc.	62,623	16,464	Valero Energy Corp.	180,106	13,928
General Mills Inc.	265,822	16,428	Equity Residential	160,983	13,909
Sysco Corp.	212,853	16,368	* Etsy Inc.	55,419	13,893
Cintas Corp.	37,745	16,347	Corteva Inc.	321,185	13,859
SBA Communications Corp. Class A	47,305	16,336	Public Service Enterprise Group Inc.	216,983	13,844
Yum! Brands Inc.	129,297	16,154	West Pharmaceutical Services Inc.	32,081	13,791
Rockwell Automation Inc.	50,516	16,135	American Water Works Co. Inc.	79,109	13,779
* EPAM Systems Inc.	23,739	15,982	* Monster Beverage Corp.	161,590	13,735
International Flavors & Fragrances Inc.	107,819	15,898	Alexandria Real Estate Equities Inc.	67,179	13,714
HP Inc.	523,967	15,892	Willis Towers Watson plc	55,724	13,501
DuPont de Nemours Inc.	227,905	15,862	* Enphase Energy Inc.	58,263	13,495
Allstate Corp.	127,779	15,802	Best Buy Co. Inc.	110,204	13,471
* HubSpot Inc.	19,446	15,756	Newmont Corp.	249,076	13,450
Archer-Daniels-Midland Co.	244,867	15,730	* Okta Inc.	54,108	13,374
State Street Corp.	158,972	15,667	* Generac Holdings Inc.	26,820	13,371
* Roku Inc.	50,498	15,397	PACCAR Inc.	147,847	13,250
Aflac Inc.	284,682	15,279	AMETEK Inc.	100,007	13,241
* CBRE Group Inc. Class A	146,154	15,212	Kroger Co.	329,249	13,177
Old Dominion Freight Line Inc.	44,503	15,191	DR Horton Inc.	147,187	13,139

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)	
Fifth Third Bancorp	301,013	13,103	*	Liberty Broadband Corp. Class C	65,883	10,703
* Dell Technologies Class C	118,105	12,990		Dover Corp.	62,929	10,640
Zimmer Biomet Holdings Inc.	90,407	12,939	*	Nasdaq Inc.	50,679	10,636
Ball Corp.	139,072	12,722		Peloton Interactive Inc. Class A	116,237	10,629
Albemarle Corp.	50,762	12,714		Yum China Holdings Inc.	185,308	10,577
Eversource Energy	149,669	12,707		Invitation Homes Inc.	253,806	10,470
Stanley Black & Decker Inc.	70,160	12,610		VF Corp.	142,781	10,406
* Zebra Technologies Corp. Class A	23,446	12,519		Mid-America Apartment Communities Inc.	50,809	10,376
ONEOK Inc.	195,734	12,453		Edison International	164,628	10,360
Occidental Petroleum Corp.	369,910	12,403		Xylem Inc.	79,272	10,352
WEC Energy Group Inc.	137,189	12,355		Teradyne Inc.	74,780	10,338
Kansas City Southern	39,784	12,343	*	Expedia Group Inc.	62,795	10,324
Republic Services Inc. Class A	91,653	12,337		Monolithic Power Systems Inc.	19,630	10,315
* Laboratory Corp. of America Holdings	42,764	12,274	*	Seagen Inc.	58,496	10,315
* DoorDash Inc. Class A	62,760	12,226	*	Kraft Heinz Co.	287,170	10,307
* United Rentals Inc.	32,112	12,174	*	Avantor Inc.	254,459	10,275
* Paycom Software Inc.	22,211	12,168	*	Carvana Co. Class A	33,689	10,214
Lennar Corp. Class A	121,090	12,101	*	Bill.Com Holdings Inc.	34,405	10,126
Realty Income Corp.	168,770	12,055		Hess Corp.	122,523	10,117
Skyworks Solutions Inc.	71,793	11,999		Sun Communities Inc.	51,505	10,094
Devon Energy Corp.	295,148	11,830		Huntington Bancshares Inc.	641,178	10,092
* Splunk Inc.	71,697	11,817		Tyson Foods Inc. Class A	125,282	10,019
* Gartner Inc.	35,493	11,780	*	Regions Financial Corp.	422,118	9,996
Corning Inc.	328,493	11,685	*	Teladoc Health Inc.	66,265	9,913
Weyerhaeuser Co.	327,050	11,682	*	ICON plc	34,516	9,898
Synchrony Financial	248,463	11,541	*	Waters Corp.	26,787	9,846
* Horizon Therapeutics plc	96,065	11,519	*	Charles River Laboratories International Inc.	21,919	9,835
Consolidated Edison Inc.	152,414	11,492	*	Halliburton Co.	393,505	9,834
Hershey Co.	65,006	11,399	*	Catalent Inc.	71,150	9,809
Extra Space Storage Inc.	57,640	11,376	*	Caesars Entertainment Inc.	89,609	9,809
Northern Trust Corp.	91,179	11,219	*	CarMax Inc.	71,577	9,800
CDW Corp.	59,867	11,174	*	PPL Corp.	339,372	9,774
Vulcan Materials Co.	58,418	11,106	*	Unity Software Inc.	64,513	9,761
Hartford Financial Services Group Inc.	151,446	11,045	*	KeyCorp.	418,332	9,735
* Dollar Tree Inc.	102,224	11,016		Essex Property Trust Inc.	28,503	9,689
Tractor Supply Co.	50,332	10,931		Cerner Corp.	129,956	9,654
Keurig Dr Pepper Inc.	301,571	10,884	*	TransUnion	83,705	9,650
* Arista Networks Inc.	26,463	10,842	*	VeriSign Inc.	43,333	9,649
Martin Marietta Materials Inc.	27,592	10,839	*	Trimble Inc.	109,535	9,570
* Zscaler Inc.	33,933	10,820	*	Tyler Technologies Inc.	17,608	9,565
* Cheniere Energy Inc.	104,068	10,761	*	Ameren Corp.	113,182	9,540
Fortive Corp.	141,701	10,728	*	Ingersoll Rand Inc.	176,857	9,508
* Pinterest Inc. Class A	239,834	10,706		Garmin Ltd.	65,677	9,431
LyondellBasell Industries NV Class A	115,334	10,705		Church & Dwight Co. Inc.	107,823	9,419
				DTE Energy Co.	83,092	9,418
				WW Grainger Inc.	20,287	9,395
				Duke Realty Corp.	164,871	9,272
				ViacomCBS Inc. Class B	255,172	9,242

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)
FirstEnergy Corp.	239,219	9,217	Cincinnati Financial Corp.	65,550	7,960
Ventas Inc.	171,951	9,177	Avery Dennison Corp.	36,414	7,928
Expeditors International of Washington Inc.	73,870	9,105	*.2 AMC Entertainment Holdings Inc. Class A	223,070	7,890
Broadridge Financial Solutions Inc.	50,902	9,081	Celanese Corp. Class A	48,802	7,882
* Teledyne Technologies Inc.	20,153	9,053	VICI Properties Inc.	267,085	7,839
* Take-Two Interactive Software Inc.	50,009	9,052	Quest Diagnostics Inc.	53,382	7,835
Entergy Corp.	87,763	9,041	Principal Financial Group Inc.	116,770	7,834
* Insulet Corp.	29,152	9,038	Domino's Pizza Inc.	16,019	7,833
* Bio-Techne Corp.	17,069	8,938	Boston Properties Inc.	68,914	7,831
* FleetCor Technologies Inc.	35,981	8,902	* Zillow Group Inc. Class C	75,145	7,787
* ON Semiconductor Corp.	185,144	8,900	Signature Bank	26,112	7,777
PerkinElmer Inc.	50,141	8,869	* Markel Corp.	5,907	7,757
Citizens Financial Group Inc.	186,953	8,858	* PG&E Corp.	664,527	7,709
Cooper Cos. Inc.	21,214	8,845	SS&C Technologies Holdings Inc.	96,748	7,689
McCormick & Co. Inc.	110,218	8,843	CMS Energy Corp.	126,198	7,616
Pool Corp.	17,124	8,822	Seagate Technology Holdings plc	85,417	7,608
STERIS plc	37,709	8,814	IDEX Corp.	34,066	7,582
Clorox Co.	53,813	8,772	Ally Financial Inc.	158,503	7,567
NetApp Inc.	97,406	8,698	* Akamai Technologies Inc.	71,314	7,521
* RingCentral Inc. Class A	35,559	8,669	* Molina Healthcare Inc.	25,352	7,497
* Ulta Beauty Inc.	23,380	8,589	* Bio-Rad Laboratories Inc. Class A	9,427	7,491
International Paper Co.	171,449	8,516	Textron Inc.	100,125	7,394
Diamondback Energy Inc.	79,385	8,509	Bath & Body Works Inc.	106,889	7,385
* Plug Power Inc.	221,393	8,473	FactSet Research Systems Inc.	16,621	7,378
Healthpeak Properties Inc.	236,927	8,413	Quanta Services Inc.	60,662	7,357
* Carnival Corp.	377,514	8,366	AES Corp.	292,630	7,354
Entegris Inc.	59,086	8,318	Coterra Energy Inc.	343,875	7,331
Hewlett Packard Enterprise Co.	567,441	8,313	Teleflex Inc.	20,515	7,323
MGM Resorts International	176,274	8,313	* Coupa Software Inc.	32,133	7,317
* Alnylam Pharmaceuticals Inc.	51,895	8,280	UDR Inc.	131,552	7,305
* M&T Bank Corp.	56,257	8,277	JB Hunt Transport Services Inc.	36,995	7,295
Royal Caribbean Cruises Ltd.	98,035	8,277	Westinghouse Air Brake Technologies Corp.	79,419	7,206
* Burlington Stores Inc.	29,761	8,223	* Ceridian HCM Holding Inc.	57,255	7,171
Darden Restaurants Inc.	56,932	8,206	* Exact Sciences Corp.	75,079	7,149
*.2 Wayfair Inc. Class A	32,911	8,198	Masco Corp.	108,077	7,084
* Orvo Inc.	48,530	8,164	Viatris Inc.	529,271	7,066
Baker Hughes Co. Class A	323,460	8,112	Camden Property Trust	43,253	7,055
* Genuine Parts Co.	61,680	8,087	* Western Digital Corp.	134,462	7,031
* SolarEdge Technologies Inc.	22,737	8,064	* Repligen Corp.	23,990	6,969
AmerisourceBergen Corp. Class A	66,066	8,061	* Arch Capital Group Ltd.	166,482	6,962
* Hologic Inc.	109,493	8,027	* NVR Inc.	1,407	6,887
Raymond James Financial Inc.	81,417	8,027			
Jacobs Engineering Group Inc.	56,738	7,967			

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)
CenterPoint Energy Inc.	261,857	6,819	Lumen Technologies Inc.	492,283	5,838
MarketAxess Holdings Inc.	16,670	6,813	* Lyft Inc. Class A	126,530	5,804
Kellogg Co.	110,409	6,768	* First Solar Inc.	48,429	5,792
* Avalara Inc.	37,409	6,720	LPL Financial Holdings Inc.	35,244	5,781
Conagra Brands Inc.	207,266	6,674	Iron Mountain Inc.	126,485	5,773
* Dynatrace Inc.	88,086	6,606	Crown Holdings Inc.	55,506	5,772
* Nuance Communications Inc.	119,979	6,605	Fidelity National Financial Inc.	119,694	5,735
* LKQ Corp.	119,516	6,583	Graco Inc.	76,117	5,722
Cognex Corp.	75,025	6,571	J M Smucker Co.	46,219	5,678
Equity LifeStyle Properties Inc.	77,606	6,558	Marathon Oil Corp.	347,771	5,676
Advance Auto Parts Inc.	28,955	6,530	Whirlpool Corp.	26,892	5,670
Brown & Brown Inc.	103,284	6,518	CH Robinson Worldwide Inc.	58,413	5,665
* ABIOMED Inc.	19,456	6,460	* Globant SA	17,722	5,657
Nordson Corp.	25,308	6,434	DENTSPLY SIRONA Inc.	98,806	5,653
Evergy Inc.	100,874	6,431	Royalty Pharma plc Class A	142,827	5,646
* Elanco Animal Health Inc. (XNYS)	194,986	6,411	* Jones Lang LaSalle Inc.	21,837	5,639
Omnicom Group Inc.	93,703	6,379	Bunge Ltd.	60,827	5,635
* BioMarin Pharmaceutical Inc.	80,223	6,356	* Las Vegas Sands Corp.	145,180	5,634
* Upstart Holdings Inc.	19,652	6,329	Steel Dynamics Inc.	85,157	5,627
Mosaic Co.	152,022	6,320	* Westrock Co.	116,952	5,625
Interpublic Group of Cos. Inc.	172,774	6,318	* F5 Networks Inc.	26,615	5,620
Leidos Holdings Inc.	62,450	6,244	Kimco Realty Corp.	248,675	5,620
Williams-Sonoma Inc.	33,600	6,241	Medical Properties Trust Inc.	263,104	5,612
* Cboe Global Markets Inc.	47,286	6,239	* Check Point Software Technologies Ltd.	46,332	5,541
Alliant Energy Corp.	110,228	6,236	Brown-Forman Corp. Class B	81,569	5,538
* Masimo Corp.	21,989	6,235	Packaging Corp. of America	40,277	5,533
* Wolfspeed Inc.	51,858	6,229	Equitable Holdings Inc.	163,740	5,485
Eastman Chemical Co.	59,837	6,225	PulteGroup Inc.	113,336	5,449
Fortune Brands Home & Security Inc.	60,982	6,184	Targa Resources Corp.	99,677	5,449
* DraftKings Inc. Class A	132,640	6,180	* Incyte Corp.	81,196	5,439
* NortonLifeLock Inc.	242,676	6,176	* Farfetch Ltd. Class A	138,011	5,411
* Floor & Decor Holdings Inc. Class A	44,756	6,083	CF Industries Holdings Inc.	95,240	5,410
Cardinal Health Inc.	126,931	6,069	* Trex Co. Inc.	50,846	5,410
Vail Resorts Inc.	17,592	6,064	Hasbro Inc.	56,486	5,409
WP Carey Inc.	78,486	6,052	Jack Henry & Associates Inc.	32,442	5,401
* Darling Ingredients Inc.	70,947	5,996	Pentair plc	72,713	5,379
Apollo Global Management Inc. Class A	77,885	5,993	* Zendesk Inc.	52,481	5,343
* Live Nation Entertainment Inc.	58,918	5,960	Robert Half International Inc.	47,174	5,334
* PTC Inc.	46,667	5,943	FMC Corp.	58,428	5,318
Lincoln National Corp.	82,309	5,939	Newmont Corp. (XNYS)	98,329	5,309
* 10X Genomics Inc. Class A	36,438	5,876	Atmos Energy Corp.	57,470	5,294
			* Hormel Foods Corp.	125,044	5,292
			* Host Hotels & Resorts Inc.	313,871	5,282
			* Builders FirstSource Inc.	90,359	5,265
			Annaly Capital Management Inc.	618,184	5,230
			* Elastic NV	30,058	5,215

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)	
Loews Corp.	92,877	5,208	*	SiteOne Landscape Supply Inc.	19,784	4,648
*.2 VMware Inc. Class A	34,083	5,170	*	Liberty Media Corp.-Liberty Formula One Class C	82,822	4,621
Citrix Systems Inc.	54,542	5,167		Gaming and Leisure Properties Inc.	94,607	4,587
* GoDaddy Inc. Class A	74,305	5,140	*	Opendoor Technologies Inc.	192,932	4,574
* GameStop Corp. Class A	27,998	5,138		Everest Re Group Ltd.	17,444	4,562
Howmet Aerospace Inc.	173,042	5,138		Lear Corp.	26,519	4,557
Allegion plc	39,993	5,131	*	DISH Network Corp. Class A	110,149	4,524
* Penn National Gaming Inc.	71,566	5,124		Essential Utilities Inc.	96,003	4,519
Booz Allen Hamilton Holding Corp. Class A	58,905	5,116	*	Aspen Technology Inc.	28,782	4,510
* Manhattan Associates Inc.	28,112	5,103		Zions Bancorp NA	71,447	4,500
Regency Centers Corp.	72,462	5,102		Toro Co.	47,003	4,487
Comerica Inc.	59,905	5,097	*	Bright Horizons Family Solutions Inc.	26,983	4,479
Fox Corp. Class A	127,964	5,085		Regal Rexnord Corp.	29,389	4,477
VEREIT Inc.	100,261	5,043	*	Life Storage Inc.	33,409	4,470
* Axon Enterprise Inc.	27,876	5,017		* Crocs Inc.	27,566	4,451
East West Bancorp Inc.	62,722	4,985	*	Mohawk Industries Inc.	25,053	4,440
* RH	7,538	4,972		Wix.com Ltd.	23,838	4,433
Snap-on Inc.	24,467	4,972	*	Hill-Rom Holdings Inc.	28,613	4,432
* Paylocity Holding Corp.	16,256	4,960		* Silicon Laboratories Inc.	23,296	4,397
* Sunrun Inc.	85,994	4,960	*	Neurocrine Biosciences Inc.	41,699	4,395
* IAC/InterActiveCorp. American Homes 4 Rent Class A	32,553	4,960		* Clarivate plc	186,573	4,375
BorgWarner Inc. (XNYS)	109,329	4,927		Amdocs Ltd.	56,074	4,365
Carlisle Cos. Inc.	22,078	4,922	*	NiSource Inc.	176,811	4,362
RPM International Inc.	56,378	4,916		CyrusOne Inc.	53,014	4,348
* Fair Isaac Corp. Western Alliance Bancorp	42,149	4,893	*	Asana Inc. Class A	31,970	4,342
* Cleveland-Cliffs Inc.	202,038	4,871		Lennox International Inc.	14,504	4,341
Ares Management Corp. Class A	57,277	4,854	*	* Natera Inc.	37,625	4,311
Hubbell Inc. Class B	24,282	4,841	*	Norwegian Cruise Line Holdings Ltd.	167,542	4,309
Tapestry Inc.	124,110	4,838		NRG Energy Inc.	107,878	4,303
* Novavax Inc.	32,438	4,828		Owens Corning	45,919	4,289
* Five Below Inc.	24,313	4,797		Juniper Networks Inc.	145,145	4,285
* Five9 Inc.	30,261	4,782	*	A O Smith Corp.	58,633	4,284
* Guidewire Software Inc.	37,970	4,774		Athene Holding Ltd. Class A	49,159	4,277
* Guardant Health Inc.	40,834	4,769	*	APA Corp.	162,227	4,252
* Henry Schein Inc.	62,240	4,752		* Middleby Corp.	23,295	4,250
* Deckers Outdoor Corp.	12,009	4,747	*	Wynn Resorts Ltd.	46,685	4,192
CubeSmart	86,114	4,737	*	AECOM	61,256	4,188
* Black Knight Inc. Service Corp. International	67,370	4,723		First Horizon Corp. Lamar Advertising Co. Class A	245,833	4,172
W R Berkley Corp.	68,809	4,713		Knight-Swift Transportation Holdings Inc.	73,348	4,158
* Liberty Global plc Class C	59,175	4,710		Watsco Inc.	14,357	4,158
* Novocure Ltd.	162,464	4,685		Lithia Motors Inc. Class A	12,950	4,134
Coca-Cola Europacific Partners plc	45,629	4,680		Jefferies Financial Group Inc.	95,908	4,124

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)	
Reliance Steel & Aluminum Co.	28,111	4,109	*	Arrow Electronics Inc.	32,110	3,717
News Corp. Class A	179,233	4,104	*	Berry Global Group Inc.	56,292	3,689
Tradeweb Markets Inc. Class A	45,931	4,092		Huntington Ingalls Industries Inc.	18,196	3,689
Cable One Inc.	2,389	4,088		HEICO Corp.	26,436	3,685
Universal Health Services Inc. Class B	32,718	4,060		Lamb Weston Holdings Inc.	64,616	3,648
* Syneos Health Inc.	43,464	4,057	*	Flex Ltd.	215,831	3,648
Vistra Corp.	206,669	4,049		Brooks Automation Inc.	31,262	3,640
* Acceleron Pharma Inc.	23,224	4,045		ITT Inc.	38,690	3,640
Assurant Inc.	25,013	4,035		Universal Display Corp.	19,809	3,629
Tetra Tech Inc.	22,964	4,034		EastGroup Properties Inc.	18,254	3,610
Genpact Ltd.	81,578	4,026		AGNC Investment Corp.	225,804	3,595
* Intellia Therapeutics Inc.	30,088	4,001		* YETI Holdings Inc.	36,350	3,574
Organon & Co.	108,814	3,999		* Saia Inc.	11,390	3,561
Lattice Semiconductor Corp.	57,444	3,989		Olin Corp.	62,433	3,557
Federal Realty Investment Trust	33,127	3,987	*	Tandem Diabetes Care Inc.	26,065	3,553
Rexford Industrial Realty Inc.	59,098	3,971		Apartment Income REIT Corp.	66,258	3,552
Credicorp Ltd.	30,580	3,965		Wyndham Hotels & Resorts Inc.	41,939	3,543
* Penumbra Inc.	14,248	3,940		* Smartsheet Inc. Class A	51,134	3,529
* Dropbox Inc. Class A	128,696	3,924		Bruker Corp.	43,865	3,522
Carlyle Group Inc.	69,651	3,911	*	TopBuild Corp.	13,652	3,508
MKS Instruments Inc.	26,043	3,908		Lincoln Electric Holdings Inc.	24,604	3,504
Globe Life Inc.	43,866	3,905	*	* Omnicell Inc.	19,621	3,495
Alcoa Corp.	84,739	3,894		* Jazz Pharmaceuticals plc	26,267	3,495
* XPO Logistics Inc.	45,390	3,894		First Industrial Realty Trust Inc.	59,920	3,489
Jabil Inc.	64,670	3,878		Macy's Inc.	131,372	3,477
* GXO Logistics Inc.	43,608	3,872		Reinsurance Group of America Inc.	29,346	3,465
* Anaplan Inc.	59,303	3,867	*	DXC Technology Co.	106,303	3,462
Sealed Air Corp.	65,138	3,864		HEICO Corp. Class A	27,543	3,462
UGI Corp.	88,925	3,860	*	* Capri Holdings Ltd.	64,776	3,449
Newell Brands Inc.	168,331	3,853		American Campus Communities Inc.	64,108	3,444
* Sensata Technologies Holding plc	69,893	3,851		AptarGroup Inc.	28,459	3,437
STORE Capital Corp.	111,928	3,842		Janus Henderson Group plc	73,324	3,410
New York Times Co. Class A	70,038	3,823		National Retail Properties Inc.	74,908	3,398
Franklin Resources Inc.	121,370	3,822		Rollins Inc.	96,383	3,396
American Financial Group Inc.	28,028	3,813	*	IAA Inc.	56,892	3,394
Autoliv Inc.	39,161	3,793		Molson Coors Beverage Co. Class B	76,806	3,386
Churchill Downs Inc.	16,476	3,789		Voya Financial Inc.	48,537	3,386
* Alleghany Corp.	5,799	3,777	*	Zynga Inc. Class A	457,875	3,379
Invesco Ltd.	148,562	3,775		* BJ's Wholesale Club Holdings Inc.	57,568	3,364
* Discovery Inc. Class C	167,188	3,772		Kilroy Realty Corp.	49,842	3,358
Aramark	103,255	3,767		Commerce Bancshares Inc.	47,569	3,354
* Chegg Inc.	63,286	3,762		Campbell Soup Co.	83,941	3,353
Tempur Sealy International Inc.	84,526	3,759	*	Digital Turbine Inc.	38,912	3,349
* Avis Budget Group Inc.	21,675	3,757				
Gentex Corp.	106,086	3,754				
* Ciena Corp.	69,024	3,747				
* United Therapeutics Corp.	19,500	3,720				

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)
* Scientific Games Corp. Class A	41,794	3,346	* Pure Storage Inc. Class A	114,389	3,072
* Inspire Medical Systems Inc.	12,384	3,338	* CyberArk Software Ltd.	17,051	3,071
Dick's Sporting Goods Inc.	26,774	3,326	* WEX Inc.	20,503	3,069
* AerCap Holdings NV	56,342	3,326	Popular Inc.	37,663	3,067
Americold Realty Trust	112,203	3,307	US Steel Corp.	115,915	3,059
* PVH Corp.	30,217	3,304	* Performance Food Group Co.	67,487	3,052
Western Union Co. Biohaven	181,329	3,304	SEI Investments Co.	48,117	3,033
Pharmaceutical Holding Co. Ltd.	23,166	3,297	Casey's General Stores Inc.	15,823	3,031
First American Financial Corp.	44,986	3,290	STAG Industrial Inc.	69,555	3,028
* Mirati Therapeutics Inc.	17,384	3,286	Omega Healthcare Investors Inc.	102,625	3,013
* Mattel Inc.	150,364	3,279	* Shockwave Medical Inc.	14,097	3,013
Morningstar Inc.	10,350	3,278	WillScot Mobile Mini Holdings Corp.	86,682	3,012
Nielsen Holdings plc	161,900	3,278	EMCOR Group Inc.	24,778	3,010
Oshkosh Corp.	30,610	3,275	* Blackline Inc.	23,643	3,000
Brunswick Corp.	35,173	3,274	Woodward Inc.	26,538	2,997
AGCO Corp.	26,789	3,274	Starwood Property Trust Inc.	117,616	2,996
Donaldson Co. Inc.	54,050	3,244	First Financial Bankshares Inc.	58,809	2,983
Pinnacle West Capital Corp.	50,101	3,231	Healthcare Trust of America Inc. Class A	89,338	2,983
* US Foods Holding Corp.	93,202	3,231	Brixmor Property Group Inc.	127,073	2,979
* Kornit Digital Ltd.	19,316	3,231	RenaissanceRe Holdings Ltd.	20,969	2,973
Chemed Corp.	6,675	3,219	Polaris Inc.	25,825	2,969
Texas Pacific Land Corp.	2,526	3,217	* Exelixis Inc.	137,358	2,955
Vornado Realty Trust	75,352	3,212	* Axalta Coating Systems Ltd.	94,055	2,934
Kohl's Corp.	65,941	3,200	Advanced Drainage Systems Inc.	25,975	2,930
Littelfuse Inc.	10,834	3,191	Affiliated Managers Group Inc.	17,431	2,926
Stifel Financial Corp.	43,727	3,186	* Blueprint Medicines Corp.	26,011	2,926
Cullen/Frost Bankers Inc.	24,469	3,169	OGE Energy Corp.	85,626	2,917
* Tenet Healthcare Corp.	44,146	3,164	Prosperity Bancshares Inc.	38,533	2,902
* PPD Inc.	66,839	3,153	Landstar System Inc.	16,435	2,889
Concentrix Corp.	17,655	3,137	* Delta Air Lines Inc.	73,676	2,883
People's United Financial Inc.	182,572	3,129	* Sarepta Therapeutics Inc.	36,253	2,869
* DaVita Inc.	30,230	3,121	* Planet Fitness Inc. Class A	35,782	2,846
* Southwest Airlines Co.	66,004	3,121	* Nutanix Inc. Class A	82,901	2,844
* Liberty Media Corp.- Liberty SiriusXM Class C	63,083	3,111	* Fox Factory Holding Corp.	17,661	2,843
Old Republic International Corp.	120,350	3,109	* Envista Holdings Corp.	72,436	2,832
Fox Corp. Class B	84,019	3,105	Primerica Inc.	16,792	2,825
Vertiv Holdings Co. Class A	120,723	3,100	* CACI International Inc. Class A	9,779	2,813
* Rapid7 Inc.	24,063	3,098	* Stericycle Inc.	41,952	2,807
Huntsman Corp.	94,985	3,095	Marriott Vacations Worldwide Corp.	17,848	2,806
* Synaptics Inc.	15,839	3,082	* Medpace Holdings Inc.	12,371	2,803
Synovus Financial Corp.	66,106	3,080	Toll Brothers Inc.	46,570	2,802
Pinnacle Financial Partners Inc.	31,863	3,077	Leggett & Platt Inc.	59,693	2,797
* Varonis Systems Inc. Class B	47,533	3,077			
* PagSeguro Digital Ltd. Class A	84,995	3,077			
Acuity Brands Inc.	14,955	3,072			

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)	
AMERCO	3,790	2,793	*	Zillow Group Inc. Class A	23,645	2,500
* Chart Industries Inc.	15,733	2,793		Houlihan Lokey Inc. Class A	22,276	2,497
* RBC Bearings Inc.	11,923	2,789		Exponent Inc.	21,727	2,494
Royal Gold Inc.	28,168	2,789		Spirit Realty Capital Inc.	50,963	2,494
* Freshpet Inc.	17,823	2,779		Hanesbrands Inc.	145,880	2,486
Perrigo Co. plc	61,532	2,778		MGIC Investment Corp.	152,307	2,461
* Arrowhead Pharmaceuticals Inc.	43,505	2,776		Vontier Corp.	72,748	2,461
* Workiva Inc. Class A	18,510	2,768		WESCO International Inc.	18,990	2,460
Texas Roadhouse Inc. Class A	31,126	2,764		* Semtech Corp.	28,900	2,457
Eagle Materials Inc.	18,499	2,745		* Sprout Social Inc. Class A	19,184	2,449
Ingredion Inc.	28,787	2,741		* Clean Harbors Inc.	21,752	2,448
* Colfax Corp.	52,870	2,729		* MicroStrategy Inc. Class A	3,424	2,448
Everbridge Inc.	16,999	2,708		Interactive Brokers Group Inc. Class A	34,456	2,441
* II-VI Inc.	44,675	2,703		* Range Resources Corp.	104,572	2,439
Chesapeake Energy Corp.	42,189	2,689		* Post Holdings Inc.	24,011	2,437
* Teradata Corp.	47,375	2,680		* Curtiss-Wright Corp.	19,082	2,436
CoreSite Realty Corp.	18,781	2,676		* Ziff Davis Inc.	18,979	2,434
* Coherent Inc.	10,507	2,673		* IPG Photonics Corp.	15,280	2,430
* ASGN Inc.	22,315	2,670		* Antero Resources Corp.	122,191	2,428
* Ambarella Inc.	14,342	2,665		* Euronet Worldwide Inc. National Instruments Corp. Graphic Packaging Holding Co.	121,271	2,417
* Lumentum Holdings Inc.	32,160	2,656		* STAAR Surgical Co. Valley National Bancorp	182,157	2,415
Valvoline Inc.	77,903	2,646		Evercore Inc. Class A	15,885	2,412
Ovintiv Inc.	70,469	2,644		* Amedisys Inc. New York Community Bancorp Inc.	193,516	2,405
* Skechers USA Inc. Class A	57,172	2,642		* Beyond Meat Inc.	24,244	2,400
MDU Resources Group Inc.	85,371	2,623		* Bridgebio Pharma Inc. Louisiana-Pacific Corp.	40,496	2,386
* CRISPR Therapeutics AG	28,725	2,623		* Essent Group Ltd.	49,660	2,384
* EQT Corp.	131,427	2,617		* Upwork Inc.	50,189	2,365
Glacier Bancorp Inc.	47,286	2,614		* Thor Industries Inc.	23,179	2,363
Power Integrations Inc.	25,209	2,602		* Twist Bioscience Corp.	19,870	2,361
* Novanta Inc.	15,047	2,597		Harley-Davidson Inc.	64,632	2,358
Nexstar Media Group Inc. Class A	17,306	2,595		* PacWest Bancorp	49,667	2,358
Ralph Lauren Corp. Class A	20,342	2,587		* Cadence Bank	81,181	2,356
Encompass Health Corp.	40,557	2,578		* Acadia Healthcare Co. Inc.	37,978	2,355
Scotts Miracle-Gro Co.	17,363	2,578		* HealthEquity Inc.	35,577	2,354
* AutoNation Inc.	21,279	2,577		* Terminix Global Holdings Inc.	58,152	2,354
MSA Safety Inc.	16,831	2,576		Bank OZK	52,664	2,353
* NOV Inc.	183,476	2,572		Sonoco Products Co.	40,510	2,348
KBR Inc.	60,440	2,565		SLM Corp.	127,877	2,347
* Goodyear Tire & Rubber Co.	133,830	2,559		CDK Global Inc.	53,861	2,344
* Globus Medical Inc. Class A	33,143	2,558				
* QuantumScape Corp. Class A	88,369	2,557				
Innovative Industrial Properties Inc.	9,665	2,543				
nVent Electric plc	71,430	2,532				
BWX Technologies Inc.	44,369	2,518				
Cousins Properties Inc.	63,579	2,518				
Dolby Laboratories Inc. Class A	28,337	2,504				

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)
* Helen of Troy Ltd.	10,407	2,341	* Liberty Media Corp.- Liberty SiriusXM Class A	42,874	2,134
2 Sirius XM Holdings Inc.	382,519	2,330	* Marathon Digital Holdings Inc.	40,811	2,132
* Invitae Corp.	87,679	2,323	Pegasystems Inc.	17,933	2,129
* OneMain Holdings Inc.	43,816	2,314	RLI Corp.	19,634	2,127
* Ultragenyx Pharmaceutical Inc.	27,476	2,306	Umpqua Holdings Corp.	104,025	2,127
* Change Healthcare Inc.	106,966	2,303	* Quidel Corp.	16,002	2,125
* SPS Commerce Inc.	15,004	2,292	CIT Group Inc.	42,888	2,124
* Halozyme Therapeutics Inc.	60,154	2,290	First Citizens BancShares Inc. Class A	2,589	2,107
* ICU Medical Inc.	9,775	2,289	IDACORP Inc.	20,194	2,107
* Fastly Inc. Class A	45,111	2,283	Maximus Inc.	24,762	2,094
* ChampionX Corp.	86,612	2,272	* Tenable Holdings Inc.	39,309	2,093
* Redfin Corp.	44,178	2,268	* Iridium Communications Inc.	51,502	2,088
* Credit Acceptance Corp.	3,776	2,259	Wingstop Inc.	11,975	2,065
UFP Industries Inc.	27,593	2,258	Albertsons Cos. Inc. Class A	66,654	2,063
Element Solutions Inc.	99,321	2,256	Agree Realty Corp.	29,012	2,062
ManpowerGroup Inc.	23,342	2,256	* Integra LifeSciences Holdings Corp.	30,999	2,060
Sterling Bancorp	88,360	2,249	Healthcare Realty Trust Inc.	62,233	2,057
Science Applications International Corp.	25,034	2,248	* National Vision Holdings Inc.	33,335	2,055
* Boyd Gaming Corp.	35,213	2,246	* Oak Street Health Inc.	43,464	2,053
Armstrong World Industries Inc.	21,197	2,239	Travel + Leisure Co.	37,692	2,048
Ashland Global Holdings Inc.	23,302	2,237	* Vimeo Inc.	60,576	2,043
Douglas Emmett Inc.	68,437	2,237	* MaxLinear Inc.	32,401	2,041
* Fiverr International Ltd.	13,133	2,237	UMB Financial Corp.	20,653	2,041
Unum Group	87,585	2,231	* Hexcel Corp.	35,960	2,040
Lazard Ltd. Class A	45,428	2,226	Balchem Corp.	13,320	2,039
Watts Water Technologies Inc. Class A	11,705	2,224	National Storage Affiliates Trust	32,625	2,038
* NeoGenomics Inc.	48,318	2,223	HollyFrontier Corp.	60,202	2,035
* Celsius Holdings Inc.	23,006	2,221	Hannon Armstrong Sustainable Infrastructure Capital Inc.	33,627	2,031
Southern Copper Corp.	36,743	2,204	New Residential Investment Corp.	178,512	2,028
SouthState Corp.	28,084	2,193	Premier Inc. Class A	52,005	2,026
* NCR Corp.	55,385	2,190	Flowers Foods Inc.	81,285	2,012
Crane Co.	21,130	2,182	National Fuel Gas Co.	35,013	2,011
Rayonier Inc.	58,395	2,180	* Cirrus Logic Inc.	24,815	2,005
PDC Energy Inc.	41,646	2,179	* Univar Solutions Inc.	78,307	2,003
Webster Financial Corp.	38,666	2,164	* Evoqua Water Technologies Corp.	47,828	2,001
Terreño Realty Corp.	29,553	2,161	Radian Group Inc.	83,735	1,999
* MasTec Inc.	24,197	2,157	* Liberty Global plc Class A	69,296	1,992
* Pacific Biosciences of California Inc.	81,334	2,154	* Envestnet Inc.	23,754	1,983
Simpson Manufacturing Co. Inc.	20,287	2,152	* Neogen Corp.	46,868	1,983
* Herbalife Nutrition Ltd.	46,379	2,152	* Nomad Foods Ltd.	72,840	1,983
Wintrust Financial Corp.	24,254	2,146	Black Hills Corp.	29,819	1,979
Valmont Industries Inc.	8,964	2,142	Selective Insurance Group Inc.	25,235	1,978
			* Alkermes plc	65,299	1,978
			Highwoods Properties Inc.	44,065	1,976

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)
* FTI Consulting Inc.	13,719	1,974	* Mimecast Ltd.	24,327	1,835
Avient Corp.	36,563	1,970	* Qualys Inc.	14,732	1,834
Gap Inc.	86,530	1,963	Hawaiian Electric Industries Inc.	45,193	1,833
* Q2 Holdings Inc.	24,994	1,961	* Progyrny Inc.	29,826	1,832
* Ollie's Bargain Outlet Holdings Inc.	28,911	1,956	* ² Tilray Inc. Class 2	177,627	1,830
* AMN Healthcare Services Inc.	19,806	1,955	Macerich Co.	101,112	1,829
Chemours Co.	69,745	1,954	FNB Corp.	156,674	1,825
Ryder System Inc.	22,992	1,953	Alliance Data Systems Corp.	21,390	1,824
Matador Resources Co.	46,588	1,950	Chimera Investment Corp.	116,765	1,823
* Boston Beer Co. Inc. Class A	3,952	1,946	Hancock Whitney Corp.	36,822	1,822
* Livent Corp.	68,886	1,944	* LHC Group Inc.	13,503	1,817
Choice Hotels International Inc.	13,783	1,938	* Fate Therapeutics Inc.	33,676	1,812
* New Relic Inc.	23,718	1,925	* Ryman Hospitality Properties Inc.	21,186	1,812
Signet Jewelers Ltd.	21,515	1,919	* Beam Therapeutics Inc.	20,397	1,811
* Denali Therapeutics Inc.	39,673	1,918	Insperty Inc.	14,477	1,810
* Ionis Pharmaceuticals Inc.	60,194	1,918	Timken Co.	25,508	1,810
* Mandiant Inc.	109,582	1,911	Korn Ferry	23,411	1,808
* Inmode Ltd.	20,102	1,904	* Sailpoint Technologies Holdings Inc.	37,632	1,806
Kite Realty Group Trust	93,641	1,901	Equitrans Midstream Corp.	174,478	1,799
SL Green Realty Corp.	27,122	1,900	TEGNA Inc.	91,514	1,799
Portland General Electric Co.	38,358	1,891	SYNNEX Corp.	17,104	1,796
* Under Armour Inc. Class C	99,855	1,885	Air Lease Corp. Class A	44,684	1,790
Zurn Water Solutions Corp.	51,814	1,880	* ViaSat Inc.	29,874	1,783
* Alteryx Inc. Class A	25,671	1,879	Spectrum Brands Holdings Inc.	19,005	1,782
Flowserve Corp.	55,893	1,879	* nCino Inc.	24,314	1,767
United Bankshares Inc.	50,761	1,878	* TriNet Group Inc.	17,412	1,763
John Bean Technologies Corp.	12,702	1,877	SM Energy Co.	51,271	1,760
* Maravai LifeSciences Holdings Inc. Class A	44,354	1,876	* Alarm.com Holdings Inc.	20,867	1,758
Ensign Group Inc.	24,017	1,874	* Meritage Homes Corp.	16,146	1,755
Blackstone Mortgage Trust Inc. Class A	56,900	1,872	Broadstone Net Lease Inc.	66,008	1,755
* Park Hotels & Resorts Inc.	100,911	1,870	Moelis & Co. Class A	24,119	1,754
* API Group Corp.	85,828	1,869	* Overstock.com Inc.	18,370	1,749
Franklin Electric Co. Inc.	21,630	1,868	* Option Care Health Inc.	63,859	1,745
Spirit AeroSystems Holdings Inc. Class A	45,210	1,867	Wendy's Co.	77,787	1,735
* Atkore Inc.	19,692	1,861	Carter's Inc.	17,584	1,732
Kinsale Capital Group Inc.	9,911	1,855	* Hyatt Hotels Corp. Class A	20,317	1,731
* DTE Midstream LLC	38,545	1,849	Murphy USA Inc.	10,605	1,728
Kemper Corp.	29,029	1,843	* LivaNova plc	22,525	1,728
Hanover Insurance Group Inc.	14,611	1,841	* Perficient Inc.	13,933	1,722
Foot Locker Inc.	38,586	1,839	* Nevro Corp.	15,113	1,719
Herc Holdings Inc.	10,086	1,836	* Lumina Technologies Inc. Class A	104,902	1,719
			* Diodes Inc.	17,869	1,717
			* Vonage Holdings Corp.	106,451	1,716
			* Bloom Energy Corp. Class A	54,860	1,715
			HB Fuller Co.	24,319	1,715

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)
* Southwest Gas Holdings Inc.	24,727	1,712	* ACI Worldwide Inc. American States Water Co.	52,482	1,610
PNM Resources Inc.	34,388	1,711	* Adaptive Biotechnologies Corp.	17,686	1,607
ServisFirst Bancshares Inc.	21,238	1,706	* Adient plc	48,004	1,604
* Trupanion Inc.	16,656	1,706	* Verint Systems Inc.	38,458	1,601
* Bumble Inc. Class A	32,484	1,706	* Veoneer Inc.	34,319	1,599
Murphy Oil Corp.	61,218	1,704	* Focus Financial Partners Inc. Class A	45,440	1,599
* Appian Corp. Class A	17,099	1,700	Associated Banc-Corp.	25,424	1,598
* Hilton Grand Vacations Inc.	33,753	1,697	Penske Automotive Group Inc.	71,630	1,596
* Brighthouse Financial Inc.	33,749	1,695	* Kodiak Sciences Inc.	15,010	1,592
TG Therapeutics Inc.	54,225	1,693	Steven Madden Ltd.	13,543	1,586
* Casella Waste Systems Inc. Class A	19,481	1,689	* Under Armour Inc. Class A	35,016	1,579
* AZEK Co. Inc. Class A	45,960	1,686	Lexington Realty Trust	71,817	1,577
* Asbury Automotive Group Inc.	8,608	1,685	* Arena Pharmaceuticals Inc.	108,197	1,576
* ExlService Holdings Inc.	13,697	1,680	Commercial Metals Co.	27,258	1,564
* Victoria's Secret & Co.	33,262	1,679	Sanderson Farms Inc.	48,590	1,564
Papa John's International Inc.	13,521	1,678	* Resideo Technologies Inc.	8,228	1,559
* Summit Materials Inc. Class A	47,066	1,678	Pacific Premier Bancorp Inc.	63,071	1,555
CONMED Corp.	11,447	1,674	* Grand Canyon Education Inc.	36,901	1,549
* LiveRamp Holdings Inc.	31,163	1,668	First Hawaiian Inc. Select Medical Holdings Corp.	19,309	1,539
* Sonos Inc.	50,917	1,661	* Blackbaud Inc.	55,635	1,535
H&R Block Inc.	71,757	1,655	* Haemonetics Corp. New Jersey Resources Corp.	46,216	1,535
CMC Materials Inc.	12,886	1,654	* Applied Industrial Technologies Inc.	21,563	1,531
Ovintiv Inc. (XNYS)	44,017	1,652	* Arconic Corp.	22,266	1,530
Axis Capital Holdings Ltd.	31,641	1,648	* BankUnited Inc.	40,400	1,528
Columbia Sportswear Co.	15,841	1,645	lovance Biotherapeutics Inc.	62,241	1,513
* fuboTV Inc.	55,197	1,645	KB Home	37,613	1,510
* Onto Innovation Inc.	20,737	1,643	* Sunnova Energy International Inc.	33,893	1,510
Assured Guaranty Ltd.	29,511	1,640	* Altice USA Inc. Class A	92,366	1,506
Hudson Pacific Properties Inc.	63,496	1,635	CNO Financial Group Inc.	62,365	1,505
* Silvergate Capital Corp. Class A	10,438	1,635	PS Business Parks Inc.	8,468	1,505
Triton International Ltd.	26,262	1,633	* Rogers Corp.	7,476	1,504
* Arvinas Inc.	18,854	1,632	Avnet Inc.	39,387	1,501
Qurate Retail Inc. Series A	156,135	1,630	* Box Inc. Class A	58,053	1,500
* Fabrinet	16,944	1,627	Allison Transmission Holdings Inc.	44,937	1,499
Community Bank System Inc.	22,667	1,625	* Magnite Inc.	55,397	1,497
EPR Properties	32,331	1,623	* Open Lending Corp. Class A	47,490	1,497
* Cerence Inc.	15,394	1,618	Kulicke & Soffa Industries Inc.	26,265	1,497
Physicians Realty Trust	84,950	1,615			
Sensient Technologies Corp.	16,891	1,615			
* Hain Celestial Group Inc.	35,969	1,614			
MSC Industrial Direct Co. Inc. Class A	19,161	1,611			

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)
Walker & Dunlop Inc.	11,502	1,496	Eastern Bankshares Inc.	67,708	1,406
* SeaWorld Entertainment Inc.	23,429	1,488	PotlatchDeltic Corp.	26,883	1,405
* Altair Engineering Inc. Class A	19,104	1,486	Aerojet Rocketdyne Holdings Inc.	31,828	1,401
* United Airlines Holdings Inc.	32,170	1,484	Hamilton Lane Inc. Class A	13,376	1,398
* Inmed Inc.	49,023	1,478	Old National Bancorp	81,856	1,398
* Calix Inc.	23,565	1,475	* Veracyte Inc.	29,135	1,395
* Phreesia Inc.	20,794	1,467	* Certara Inc.	33,697	1,392
* Hillenbrand Inc.	32,216	1,465	* MACOM Technology Solutions Holdings Inc. Class H	19,923	1,391
* Southwestern Energy Co.	299,032	1,459	* Viavi Solutions Inc.	90,333	1,391
* LivePerson Inc.	28,184	1,452	SPX FLOW Inc.	18,602	1,390
* Outfront Media Inc.	58,353	1,452	Silgan Holdings Inc.	34,557	1,389
* Simply Good Foods Co.	36,482	1,447	* Allakos Inc.	13,783	1,386
*.2 Virgin Galactic Holdings Inc.	76,799	1,440	* Digitalbridge Group Inc.	206,746	1,385
Bank of Hawaii Corp.	17,030	1,439	Westlake Chemical Corp.	14,223	1,384
Apple Hospitality REIT Inc.	91,474	1,437	Federated Hermes Inc.	41,520	1,383
Advanced Energy Industries Inc.	15,628	1,435	Rent-A-Center Inc.	25,969	1,383
* Madison Square Garden Sports Corp.	7,570	1,435	* Red Rock Resorts Inc. Class A	25,354	1,380
ONE Gas Inc.	21,322	1,435	Independent Bank Corp. (XNGS)	16,307	1,378
* Axonics Inc.	19,531	1,433	* AtriCure Inc.	18,287	1,373
* Howard Hughes Corp.	16,447	1,433	Ameris Bancorp	26,181	1,372
* Ingevity Corp.	18,391	1,433	Essential Properties Realty Trust Inc.	46,046	1,372
Home BancShares Inc.	60,209	1,431	FirstCash Inc.	15,497	1,371
* Inari Medical Inc.	15,779	1,428	* Integer Holdings Corp.	15,230	1,371
California Water Service Group	23,438	1,427	Cabot Corp.	25,687	1,370
Continental Resources Inc.	29,241	1,427	Navient Corp.	69,370	1,367
* Taylor Morrison Home Corp. Class A	46,724	1,426	* Six Flags Entertainment Corp.	33,182	1,365
American Eagle Outfitters Inc.	60,023	1,425	Altra Industrial Motion Corp.	26,131	1,363
* Momentive Global Inc.	62,185	1,425	* Shoals Technologies Group Inc. Class A	43,869	1,360
eXp World Holdings Inc.	27,499	1,419	Simmons First National Corp. Class A	45,439	1,358
*.2 Skillz Inc. Class A	126,921	1,419	EnerSys	16,897	1,352
Brink's Co.	20,581	1,418	Quaker Chemical Corp.	5,494	1,351
* Skyline Champion Corp.	22,396	1,418	Cracker Barrel Old Country Store Inc.	10,120	1,348
* Academy Sports & Outdoors Inc.	33,130	1,417	* Sabre Corp.	129,911	1,348
Kennametal Inc.	35,615	1,416	Spire Inc.	21,464	1,347
* Itron Inc.	18,174	1,413	* Dun & Bradstreet Holdings Inc.	71,435	1,346
JBG SMITH Properties	48,928	1,412	GATX Corp.	14,165	1,344
Antero Midstream Corp.	132,570	1,411	* International Game Technology plc	45,425	1,340
Encore Wire Corp.	10,526	1,411	Group 1 Automotive Inc.	7,444	1,338
LCI Industries	10,100	1,410	* Merit Medical Systems Inc.	19,848	1,335
* CryoPort Inc.	17,273	1,408	* TripAdvisor Inc.	40,481	1,335
Investors Bancorp Inc.	92,040	1,408	* Liberty Broadband Corp. Class A	8,298	1,334
* 3D Systems Corp.	49,997	1,408			

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)
* LGI Homes Inc.	8,931	1,333	Magnolia Oil & Gas Corp. Class A	58,799	1,228
Sabra Health Care REIT Inc.	94,193	1,333	* Karuna Therapeutics Inc.	8,751	1,228
White Mountains Insurance Group Ltd.	1,262	1,331	AAON Inc.	17,118	1,227
Dana Inc.	59,926	1,330	* CVB Financial Corp.	61,254	1,226
* Cargurus Inc.	39,611	1,329	Renewable Energy Group Inc.	19,148	1,225
* PagerDuty Inc.	31,803	1,328	BOK Financial Corp.	12,065	1,221
Lancaster Colony Corp.	7,799	1,326	Gray Television Inc.	51,943	1,218
* Cannae Holdings Inc.	38,628	1,317	Avangrid Inc.	23,030	1,214
Mueller Water Products Inc. Class A	80,249	1,317	Badger Meter Inc.	11,871	1,214
* Inovalon Holdings Inc. Class A	32,260	1,316	MGE Energy Inc.	15,992	1,214
* Yelp Inc. Class A	33,982	1,313	WD-40 Co.	5,348	1,214
* FormFactor Inc.	32,990	1,312	Atlantic Union Bankshares Corp.	33,818	1,213
* Masonite International Corp.	10,891	1,307	Terex Corp.	27,024	1,211
* Insight Enterprises Inc.	13,794	1,306	UniFirst Corp.	6,112	1,210
* Nordstrom Inc.	45,468	1,306	Corporate Office Properties Trust	44,563	1,209
* Visteon Corp.	11,524	1,304	* Mercury Systems Inc.	23,414	1,207
Ormat Technologies Inc. (XNYS)	18,012	1,303	Hecla Mining Co.	208,560	1,205
* ALLETE Inc.	21,147	1,301	World Wrestling Entertainment Inc. Class A	19,717	1,205
* Welbilt Inc.	54,946	1,300	* CNX Resources Corp.	82,225	1,201
* frontdoor Inc.	34,844	1,299	* Equity Commonwealth	46,322	1,201
Werner Enterprises Inc.	28,591	1,296	* Intra-Cellular Therapies Inc.	27,808	1,198
Helmerich & Payne Inc.	41,533	1,289	Live Oak Bancshares Inc.	13,424	1,197
Cogent Communications Holdings Inc.	16,821	1,288	Piper Sandler Cos.	7,265	1,196
* Playtika Holding Corp.	45,303	1,281	United Community Banks Inc.	34,214	1,192
* Kirby Corp.	24,425	1,280	Artisan Partners Asset Management Inc. Class A	24,035	1,191
* Coty Inc. Class A	150,870	1,279	* Domtar Corp.	21,820	1,191
Cathay General Bancorp	30,093	1,270	Mueller Industries Inc.	22,627	1,191
Comfort Systems USA Inc.	13,846	1,267	* Axos Financial Inc.	22,446	1,190
* ABM Industries Inc.	28,751	1,265	MDC Holdings Inc.	24,290	1,190
* Vicor Corp.	8,306	1,259	Installed Building Products Inc.	9,348	1,188
* Texas Capital Bancshares Inc.	20,689	1,254	News Corp. Class B	52,508	1,185
NorthWestern Corp.	21,961	1,249	Patterson Cos. Inc.	37,888	1,184
* American Airlines Group Inc.	65,022	1,248	EVERTEC Inc.	26,118	1,181
Pebblebrook Hotel Trust	55,451	1,245	* NuVasive Inc.	22,133	1,181
* Prestige Consumer Healthcare Inc.	20,753	1,245	* Amicus Therapeutics Inc.	112,221	1,178
Switch Inc. Class A	49,219	1,244	Shutterstock Inc.	9,651	1,169
* Mr Cooper Group Inc.	28,308	1,241	Helios Technologies Inc.	12,818	1,167
* CommVault Systems Inc.	20,141	1,239	* Shift4 Payments Inc. Class A	18,490	1,167
WSFS Financial Corp.	23,909	1,239	Wolverine World Wide Inc.	35,104	1,164
Herman Miller Inc.	31,753	1,236	* Beacon Roofing Supply Inc.	21,977	1,162
* Enstar Group Ltd.	5,352	1,235	* R1 RCM Inc.	53,238	1,155
* Callaway Golf Co.	45,635	1,234	* SunPower Corp.	34,310	1,155
Washington Federal Inc.	34,892	1,234	* Dorman Products Inc.	11,037	1,152

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)	
American Equity Investment Life Holding Co.	35,944	1,146	*	Sunstone Hotel Investors Inc.	87,184	1,076
Columbia Banking System Inc.	33,571	1,146	*	Winnebago Industries Inc.	15,851	1,073
Tronox Holdings plc Class A	49,107	1,145	*	Array Technologies Inc.	50,226	1,072
* Appfolio Inc. Class A	8,656	1,140		Compass Minerals International Inc.	16,311	1,070
* 1Life Healthcare Inc.	52,648	1,140		Otter Tail Corp.	17,253	1,070
Towne Bank	36,142	1,139	*	Xencor Inc.	27,031	1,069
Moog Inc. Class A	15,062	1,138		Covanta Holding Corp.	52,902	1,068
First BanCorp (XNYS)	83,156	1,135		Forward Air Corp.	10,621	1,068
* BioCryst Pharmaceuticals Inc.	75,987	1,134		Independent Bank Group Inc.	14,772	1,068
* Kratos Defense & Security Solutions Inc.	53,032	1,134	*	Avista Corp.	26,767	1,066
*,2 Nikola Corp.	95,952	1,132	*	Gentherm Inc.	14,361	1,057
* Tri Pointe Homes Inc.	46,676	1,129	*	MP Materials Corp.	31,155	1,055
PROG Holdings Inc.	27,901	1,129	*	Energen Holdings Inc.	28,889	1,054
NewMarket Corp.	3,315	1,127	*	Sotera Health Co.	42,646	1,053
New Fortress Energy Inc. Class A	37,529	1,126	*	FuelCell Energy Inc.	131,440	1,050
* Reata Pharmaceuticals Inc. Class A	11,720	1,125	*	Progress Software Corp.	20,360	1,047
* Discovery Inc. Class A	47,888	1,123	*	Sprouts Farmers Market Inc.	47,300	1,047
* PTC Therapeutics Inc.	29,611	1,123	*	Plexus Corp.	11,951	1,044
* CareDx Inc.	21,950	1,119	*	Monro Inc.	16,837	1,040
* Fluor Corp.	57,336	1,115	*	Ortho Clinical Diagnostics Holdings plc Class H	52,331	1,035
* ChargePoint Holdings Inc.	45,003	1,115	*	Kontoor Brands Inc.	19,514	1,034
Owens & Minor Inc.	30,941	1,110	*	Sanmina Corp.	27,380	1,034
Jamf Holding Corp.	23,281	1,109	*	Vista Outdoor Inc.	24,718	1,034
Xerox Holdings Corp.	62,127	1,106	*	Kennedy-Wilson Holdings Inc.	46,138	1,032
* Hub Group Inc. Class A	14,058	1,105	*	Uniti Group Inc.	72,009	1,030
ESCO Technologies Inc.	13,060	1,104	*	Emergent BioSolutions Inc.	21,553	1,027
Arcosa Inc.	21,260	1,100	*	Hostess Brands Inc. Class A	54,258	1,026
* Leslie's Inc.	53,197	1,100	*	WesBanco Inc.	29,512	1,026
Stepan Co.	9,155	1,099	*	Cardlytics Inc.	13,022	1,024
Belden Inc.	18,228	1,098	*	Atlantica Sustainable Infrastructure plc	26,032	1,024
* Editas Medicine Inc. Class A	29,912	1,098	*	Shake Shack Inc. Class A	14,758	1,021
Vishay Intertechnology Inc.	57,101	1,097	*	NetScout Systems Inc.	37,582	1,017
* Green Dot Corp. Class A	25,861	1,095	*	Abercrombie & Fitch Co. Class A	25,701	1,016
* Fisker Inc.	68,137	1,094		ManTech International Corp. Class A	11,756	1,014
* Agios Pharmaceuticals Inc.	23,112	1,086		Virtus Investment Partners Inc.	3,148	1,007
SITE Centers Corp.	68,353	1,086		National Health Investors Inc.	18,674	1,004
* SPX Corp.	18,644	1,083		Bank of NT Butterfield & Son Ltd.	27,726	995
* Amyrin Inc.	72,942	1,081	*	Myriad Genetics Inc.	32,303	994
* Nektar Therapeutics Class A	71,305	1,081	*	8x8 Inc.	43,665	989
Clearway Energy Inc. Class C	30,396	1,078	*	JELD-WEN Holding Inc.	36,013	987
			*	Riot Blockchain Inc.	36,105	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)
* Duck Creek Technologies Inc.	31,210	983	Newmark Group Inc. Class A	61,076	909
* iRobot Corp.	11,723	978	* Raven Industries Inc.	15,678	907
* PRA Group Inc.	22,715	974	* Meredith Corp.	15,536	905
* Schrodinger Inc.	17,849	974	* Stitch Fix Inc. Class A	26,158	905
Brady Corp. Class A	18,565	967	RLJ Lodging Trust	62,664	904
Brandywine Realty Trust	72,897	966	Four Corners Property Trust Inc.	31,087	902
* Vroom Inc.	50,496	966	Retail Opportunity Investments Corp.	50,699	901
Flagstar Bancorp Inc.	20,430	964	Trustmark Corp. International Bancshares Corp.	21,142	896
Graham Holdings Co. Class B	1,641	961	* Vir Biotechnology Inc.	23,695	894
Santander Consumer USA Holdings Inc.	22,966	958	* Evolent Health Inc. Class A	30,515	893
First Midwest Bancorp Inc.	49,533	954	Renasant Corp.	23,837	892
Boise Cascade Co.	16,796	951	SJW Group	13,475	888
Federal Signal Corp.	22,217	951	* Sleep Number Corp.	10,053	888
Fulton Financial Corp.	58,875	948	* Verra Mobility Corp. Class A	59,685	888
* Cushman & Wakefield plc	51,564	948	Minerals Technologies Inc.	12,500	887
Hilltop Holdings Inc.	26,607	943	Washington REIT	34,963	886
* Pacira BioSciences Inc.	18,032	943	* Bottomline Technologies DE Inc.	19,124	885
Albany International Corp. Class A	11,680	942	* AeroVironment Inc.	9,921	884
Coca-Cola Consolidated Inc.	2,347	942	First Merchants Corp.	21,248	883
* Rambus Inc.	40,461	942	* Callon Petroleum Co.	17,062	883
* Lemonade Inc.	15,159	942	* O-I Glass Inc.	67,567	882
* Gibraltar Industries Inc.	14,424	940	* 2U Inc.	29,764	879
* Palomar Holdings Inc.	10,273	939	John Wiley & Sons Inc. Class A	16,219	879
* Magellan Health Inc.	9,890	938	* ChemoCentryx Inc.	25,187	877
Piedmont Office Realty Trust Inc. Class A	52,600	934	Innospec Inc.	9,666	876
* CureVac NV	23,294	933	McGrath RentCorp.	12,125	875
South Jersey Industries Inc.	40,969	932	* Realogy Holdings Corp.	50,541	875
Trinseo plc	16,629	932	Trinity Industries Inc.	31,137	873
Medifast Inc.	4,742	931	* CommScope Holding Co. Inc.	81,297	871
* Constellium SE Class A	50,551	931	* Covetrus Inc.	43,046	869
GrafTech International Ltd.	86,954	930	McAfee Corp. Class A	40,458	865
* NanoString Technologies Inc.	19,248	930	First Financial Bancorp	36,185	860
* iHeartMedia Inc. Class A	47,750	925	* Sage Therapeutics Inc.	21,274	859
* Alaska Air Group Inc.	17,469	922	* Accolade Inc.	21,427	853
Jack in the Box Inc.	9,299	920	* Alexander & Baldwin Inc.	34,669	850
TTEC Holdings Inc.	9,745	920	MFA Financial Inc.	188,396	850
Virtu Financial Inc. Class A	36,935	919	Cohen & Steers Inc.	8,947	849
* Dycom Industries Inc.	11,482	912	* NMI Holdings Inc. Class A	34,888	847
Amkor Technology Inc.	41,567	911	Sandy Spring Bancorp Inc.	17,780	844
Horace Mann Educators Corp.	23,238	910	* Ligand Pharmaceuticals Inc.	5,779	843
* MEDNAX Inc.	33,425	910	Telephone and Data Systems Inc.	44,774	839
Rush Enterprises Inc. Class A	17,465	910			

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)
*.2 ContextLogic Inc. Class A	164,267	838	Provident Financial Services Inc.	31,359	776
* Corcept Therapeutics Inc.	46,527	837	* Xenia Hotels & Resorts Inc.	43,576	776
* iRhythm Technologies Inc.	11,914	836	Patrick Industries Inc.	9,890	771
Xperi Holding Corp.	46,655	836	* SpringWorks Therapeutics Inc.	11,498	771
* Genworth Financial Inc. Class A	202,328	832	* Grocery Outlet Holding Corp.	34,625	768
* AdaptHealth Corp. Class A	30,495	831	* Bandwidth Inc. Class A	8,996	767
* ODP Corp.	19,172	830	* Cinemark Holdings Inc.	40,773	767
* Glaukos Corp.	18,131	829	* Relay Therapeutics Inc.	23,030	766
* Allscripts Healthcare Solutions Inc.	60,100	828	* Selectquote Inc.	57,250	761
InterDigital Inc.	12,367	828	* Ironwood Pharmaceuticals Inc. Class A	59,389	758
* Liberty Media Corp.-Liberty Formula One Class A	15,869	828	* Coeur Mining Inc.	119,410	756
PennyMac Financial Services Inc.	13,324	827	Nu Skin Enterprises Inc. Class A	18,810	755
J & J Snack Foods Corp.	5,591	825	* Jackson Financial Inc. Class A	27,875	755
* Urban Outfitters Inc.	25,781	823	* Allegheny Technologies Inc.	46,804	754
* TreeHouse Foods Inc.	22,733	822	* Turning Point Therapeutics Inc.	18,118	753
* BigCommerce Holdings Inc. Series 1	17,730	819	* Two Harbors Investment Corp.	117,174	752
* Sorrento Therapeutics Inc.	118,757	815	* Stratasys Ltd.	23,849	752
* Cavco Industries Inc.	3,387	814	* Driven Brands Holdings Inc.	23,117	751
Maxar Technologies Inc.	30,641	814	* JFrog Ltd.	22,926	749
Columbia Property Trust Inc.	42,435	813	Great Western Bancorp Inc.	21,847	744
Capitol Federal Financial Inc.	66,793	810	CareTrust REIT Inc.	35,656	740
* ACADIA Pharmaceuticals Inc.	44,892	806	Banner Corp.	12,752	737
* DiamondRock Hospitality Co.	89,030	805	Service Properties Trust	68,173	734
* Transocean Ltd. (XNYS)	227,978	805	* Cheesecake Factory Inc.	18,028	733
* KAR Auction Services Inc.	54,712	803	* Fulgent Genetics Inc.	8,816	731
* Global Blood Therapeutics Inc.	21,885	799	* Petco Health & Wellness Co. Inc. Class A	29,540	731
* Liberty Latin America Ltd. Class C	66,233	797	World Fuel Services Corp.	23,791	726
* Brinker International Inc.	18,946	795	* CBIZ Inc.	19,634	721
Ubiquiti Inc.	2,600	794	Strategic Education Inc.	10,501	716
Heartland Financial USA Inc.	15,767	790	Edgewell Personal Care Co.	20,370	713
* Meritor Inc.	32,455	790	Tanger Factory Outlet Centers Inc.	42,399	712
* Apellis Pharmaceuticals Inc.	25,609	787	* Vector Group Ltd.	53,546	710
Barnes Group Inc.	18,735	786	CorVel Corp.	3,860	707
Urban Edge Properties	44,774	785	PennyMac Mortgage Investment Trust	35,054	706
* LendingTree Inc.	4,819	778	*.2 Cassava Sciences Inc.	16,325	704
Apollo Commercial Real Estate Finance Inc.	51,269	776	* Avanos Medical Inc.	22,265	702
			* Bloomin' Brands Inc.	32,422	701

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)
Mack-Cali Realty Corp.	38,511	701	Eagle Bancorp Inc.	11,100	628
Worthington Industries Inc.	12,874	699	Deluxe Corp.	17,541	626
* Cimpress plc	7,821	699	* Yext Inc.	49,502	623
2 B&G Foods Inc.	23,601	695	* Dicerna Pharmaceuticals Inc.	29,777	620
* PriceSmart Inc.	9,643	694	* TTM Technologies Inc.	46,855	620
* Proto Labs Inc.	11,574	692	* Tennant Co. Carpenter Technology Corp.	7,808	620
* Central Garden & Pet Co. Class A	14,953	691	* Stock Yards Bancorp Inc.	10,072	617
* American Well Corp. Class A	76,708	690	BrightSphere Investment Group Inc.	20,577	617
* Northwest Bancshares Inc. REVOLUTION Medicines Inc.	49,899	689	* UniQure N.V.	20,206	616
iStar Inc.	23,385	688	* Golar LNG Ltd.	47,306	616
* Ferro Corp.	27,160	686	* Bed Bath & Beyond Inc.	43,275	608
ProAssurance Corp.	32,447	682	* Dine Brands Global Inc.	7,146	604
* Avaya Holdings Corp.	29,710	681	* Dave & Buster's Entertainment Inc.	16,229	603
* Madison Square Garden Entertainment Corp.	9,629	679	Global Net Lease Inc.	37,640	603
* Laureate Education Inc. Class A	39,147	678	* Granite Construction Inc.	16,155	600
* Adtalem Global Education Inc.	18,282	675	* Rocket Pharmaceuticals Inc.	20,197	600
NBT Bancorp Inc.	18,378	674	St. Joe Co.	12,698	597
Patterson-UTI Energy Inc.	78,713	674	Dillard's Inc. Class A	2,579	596
* Allegro MicroSystems Inc.	20,164	673	Hope Bancorp Inc.	40,854	596
* Gates Industrial Corp. plc	40,889	672	Reynolds Consumer Products Inc.	22,084	596
* C3.ai Inc. Class A	14,891	672	Northwest Natural Holding Co.	13,032	588
American Assets Trust Inc.	17,694	669	Greif Inc. Class A	9,000	582
American National Group Inc.	3,502	664	* Oceaneering International Inc.	42,470	578
Argo Group International Holdings Ltd.	12,034	663	* FARO Technologies Inc.	7,831	576
Acadia Realty Trust	30,956	662	* Harsco Corp.	33,641	575
* Sally Beauty Holdings Inc.	43,100	658	H&E Equipment Services Inc.	12,733	574
HNI Corp.	17,473	653	* PBF Energy Inc. Class A	39,302	574
Sempra Energy	5,137	653	Kaiser Aluminum Corp.	5,894	573
* Enanta Pharmaceuticals Inc.	7,585	651	Lindsay Corp.	3,923	571
* Knowles Corp.	31,232	651	Oxford Industries Inc.	6,147	570
BGC Partners Inc. Class A	121,014	650	* MakeMyTrip Ltd.	17,997	570
* OSI Systems Inc.	6,955	648	Primoris Services Corp.	21,057	567
EnPro Industries Inc.	7,200	646	Kaman Corp.	15,779	565
* Encore Capital Group Inc.	11,915	644	Ladder Capital Corp. Class A	47,112	565
Acushnet Holdings Corp.	12,584	641	* Bluebird Bio Inc.	24,073	564
Inter Parfums Inc.	6,908	638	Paramount Group Inc.	66,468	564
Methodie Electronics Inc.	15,170	638	Berkshire Hills Bancorp Inc.	20,730	563
Healthcare Services Group Inc.	33,136	636	* Alector Inc.	25,740	560
Big Lots Inc.	14,278	632	* TriMas Corp.	16,700	557
			ADT Inc.	66,414	555

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)
CSG Systems International Inc.	11,066	554	* AMC Networks Inc. Class A	12,292	489
* Surgery Partners Inc.	13,476	554	LTC Properties Inc.	15,330	488
* Kosmos Energy Ltd.	153,446	552	* GrowGeneration Corp.	23,092	487
Getty Realty Corp.	17,159	551	* Plantronics Inc.	18,036	483
Mercury General Corp.	10,101	550	* Cognyte Software Ltd.	24,134	481
*.2 Inovio Pharmaceuticals Inc.	76,930	549	* G-III Apparel Group Ltd.	16,670	478
La-Z-Boy Inc.	16,433	546	Archrock Inc.	58,248	477
* Orion Engineered Carbons SA	28,976	545	Community Trust Bancorp Inc.	10,916	477
Schneider National Inc. Class B	21,826	544	* Lions Gate Entertainment Corp. Class B	42,090	476
Clearway Energy Inc. Class A	16,425	542	* Brookdale Senior Living Inc.	72,091	469
Washington Trust Bancorp Inc.	9,877	540	AZZ Inc.	8,800	468
* Marcus & Millichap Inc.	11,387	536	* Heron Therapeutics Inc.	42,474	468
Materion Corp.	7,432	536	City Holding Co.	5,856	466
* Kraton Corp.	11,698	534	BancFirst Corp.	7,139	464
* MicroVision Inc.	70,167	534	* Allogene Therapeutics Inc.	26,816	462
Standex International Corp.	4,802	534	* eHealth Inc.	10,387	461
Sturm Ruger & Co. Inc.	6,775	534	Kelly Services Inc. Class A	25,376	458
* USANA Health Sciences Inc.	5,489	533	* American Woodmark Corp.	6,654	457
Westamerica Bancorp.	9,567	533	S&T Bancorp Inc.	14,759	451
* OPKO Health Inc. Diversified	140,140	531	Buckle Inc.	10,800	450
Healthcare Trust Redwood Trust Inc.	144,899	527	* CoreCivic Inc.	52,311	450
Sinclair Broadcast Group Inc. Class A	20,097	525	* Desktop Metal Inc. Class A	64,362	450
Centerspace	5,175	524	Employers Holdings Inc.	11,517	445
* Parsons Corp.	15,086	523	* Columbia Financial Inc.	23,841	444
Safehold Inc.	6,982	522	* Sylvamo Corp.	15,727	443
Nelnet Inc. Class A	6,311	521	Brookline Bancorp Inc.	27,418	440
* Pilgrim's Pride Corp. First	18,506	521	Griffon Corp.	16,625	440
Commonwealth Financial Corp.	33,977	520	* Berkeley Lights Inc.	18,869	439
* REGENXBIO Inc. Shenandoah	14,409	511	Astec Industries Inc.	8,192	437
Telecommunications Co.	18,461	510	Delek US Holdings Inc.	22,478	437
* Varex Imaging Corp.	18,948	509	* Deciphera Pharmaceuticals Inc.	13,068	436
Supernus Pharmaceuticals Inc.	17,000	507	Core Laboratories NV	16,736	435
* PROS Holdings Inc.	16,860	506	CTS Corp.	12,100	431
Cal-Maine Foods Inc.	13,865	500	* Huron Consulting Group Inc.	8,567	430
Enerpac Tool Group Corp. Class A	23,877	499	Safety Insurance Group Inc.	5,484	430
Empire State Realty Trust Inc. Class A	50,986	494	* AAR Corp.	12,010	425
Greenbrier Cos. Inc.	12,050	494	Universal Corp.	9,018	424
RPT Realty	37,104	493	Office Properties Income Trust	16,401	420
Fresh Del Monte Produce Inc.	14,697	492	* Multiplan Corp.	96,617	416
National Beverage Corp.	8,696	490	* Children's Place Inc.	5,000	414
			EW Scripps Co. Class A	22,243	414
			* Atara Biotherapeutics Inc.	26,691	413
			* FibroGen Inc.	36,683	408

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)
Lennar Corp. Class B	4,965	408	* NextGen Healthcare Inc.	20,722	341
Matthews International Corp. Class A	11,719	403	TFS Financial Corp.	17,420	339
* Tivity Health Inc.	16,116	403	Ebix Inc.	10,260	337
Weiss Markets Inc.	7,154	403	* State Auto Financial Corp.	6,500	334
* Consensus Cloud Solutions Inc.	6,326	401	* Workhorse Group Inc.	48,713	328
Apartment Investment and Management Co. Class A	52,743	400	* Liberty Media Corp.-Liberty Braves Class C	11,018	327
Heartland Express Inc.	24,180	395	* NETGEAR Inc.	11,352	327
* American Axle & Manufacturing Holdings Inc.	43,342	394	Atlas Corp.	23,268	326
Scholastic Corp.	10,900	394	GEO Group Inc.	39,698	325
Axsome Therapeutics Inc.	10,124	390	Scorpio Tankers Inc. Benchmark Electronics Inc.	13,300	310
CNA Financial Corp.	8,700	390	Matson Inc.	3,700	308
* JetBlue Airways Corp.	27,524	386	SFL Corp. Ltd.	38,345	303
2 ARMOUR Residential REIT Inc.	36,562	385	* ScanSource Inc.	8,411	301
* EchoStar Corp. Class A	16,414	385	Neenah Inc.	5,900	298
* GCP Applied Technologies Inc.	16,995	384	* Zogenix Inc.	19,398	297
* Dril-Quip Inc.	16,257	383	* Universal Health Realty Income Trust	5,094	290
* Lions Gate Entertainment Corp. Class A	29,135	377	* Inogen Inc.	7,201	286
Schweitzer-Mauduit International Inc.	10,778	376	* Allegiant Travel Co.	1,626	285
* Summit Hotel Properties Inc.	37,496	375	1st Source Corp.	5,811	281
Kearny Financial Corp.	27,587	370	* Aaron's Co. Inc.	12,027	281
* WW International Inc.	21,142	367	* Natus Medical Inc.	11,196	280
* SiriusPoint Ltd.	38,928	366	* Blucora Inc.	16,400	271
Steelcase Inc. Class A	30,400	362	*.2 Maxeon Solar Technologies Ltd.	12,000	270
Apogee Enterprises Inc.	8,600	361	* Amneal Pharmaceuticals Inc.	48,745	268
* Century Aluminum Co.	27,189	359	* Liberty Latin America Ltd. Class A	22,191	267
* Radius Health Inc.	16,611	359	* NOW Inc.	36,496	264
Guess? Inc.	17,200	356	ACCO Brands Corp.	31,661	262
* Myovant Sciences Ltd.	16,279	356	* Pennant Group Inc.	9,938	254
WisdomTree Investments Inc.	55,362	354	Brightspire Capital Inc. Class A	25,568	251
* Imax Corp.	18,800	354	Calavo Growers Inc.	6,226	250
* Vivint Smart Home Inc.	38,845	352	* Saul Centers Inc.	5,132	238
* TrueBlue Inc.	12,600	351	* Orthofix Medical Inc.	6,600	237
* US Ecology Inc.	10,864	350	* Forrester Research Inc.	4,285	228
* Madrigal Pharmaceuticals Inc.	4,472	348	Alexander's Inc.	800	223
* Innoviva Inc.	19,900	347	SolarWinds Corp.	13,823	223
Republic Bancorp Inc. Class A	6,430	347	* Copa Holdings SA Class A	2,965	219
* Endo International plc	80,789	343	* Taro Pharmaceutical Industries Ltd.	3,800	211
			* Precigen Inc.	43,240	209
			* Spirit Airlines Inc.	8,709	190
			Ormat Technologies Inc.	2,610	190
			* CVR Energy Inc.	9,664	185
			* N-Able Inc.	13,823	184
			Tootsie Roll Industries Inc.	5,741	182
			* Liberty Media Corp.-Liberty Braves Class A	5,866	179
			* SkyWest Inc.	4,085	176

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$'000)
* Tutor Perini Corp.	12,200	166
ATN International Inc.	4,035	165
* Epizyme Inc.	33,673	141
* US Cellular Corp.	4,600	141
* Theravance Biopharma Inc.	16,757	130
* Immunovant Inc.	14,259	115
*.1 Alder Biopharmaceuticals Inc. CVR Exp. 12/31/21	8,266	7
*.1 Media General Inc. CVR	21,051	1
* Piedmont Lithium Inc. GDR	1,851	1
*.1 Ferroglobe Unit	10,400	—
		20,196,030
Total Common Stocks (Cost \$23,060,320)		34,053,902
Temporary Cash Investments (0.8%)		
Money Market Fund (0.8%)		
^{4,5} Vanguard Market Liquidity Fund, 0.070% (Cost \$281,376)	2,813,871	281,387
		34,335,289
Total Investments (100.4%) (Cost \$23,341,696)		34,335,289
Other Assets and Liabilities—Net (-0.4%)		(137,085)
Net Assets (100%)		34,198,204

Cost is in \$'000.

* Non-income-producing security.

1 Security value determined using significant unobservable inputs.

2 Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$206,300,000.

3 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, 2021, the aggregate value was \$490,362,000, representing 1.4% of net assets.

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 \$223,521,000 was received for securities on loan, of which \$218,790,000 is held in Vanguard Market Liquidity Fund and \$4,731,000 is held in cash.

ADR—American Depositary Receipt.

CVR—Contingent Value Rights.

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

(2020年1月1日～2020年12月31日までの計算期間)

US Dollars (\$)

Year Ended

31 December 2020

Investment Income/(Loss)

Interest Income	313,333,710
Other Income	907,965
Net Gain/(Loss) on Financial Instruments	1,642,656,080

Total Investment Income/(Loss)	1,956,897,755
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Expenses

Management Fees	24,003,587
Transaction Fees and Commissions	92,829
Other Expenses	954

Total Expenses	24,097,370
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Finance Costs

Interest Expense	1,264,101
Distribution Paid	24,856,968
Income Equalisation	6,453

Total Finance Costs	26,127,522
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Net Investment Income/(Loss)	1,906,672,863
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Foreign Withholding Tax	(2,064,552)
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Net Increase/(Decrease) in Net Assets	1,904,608,311
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■ 投資明細表

(2020年12月31日現在)

31 December 2020

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bonds 97.66% (2019: 97.94%)					
Australia 1.89% (2019: 1.57%)					
Australia Government Bond	AU(\$17,100,000	2.25%	21/5/2028	14,688,627	0.07%
Australia Government Bond	AU(\$15,300,000	2.75%	21/11/2028	13,623,217	0.07%
Australia Government Bond	AU(\$15,105,000	2.75%	21/11/2029	13,539,082	0.07%
Australia Government Bond	AU(\$11,700,000	3.25%	21/4/2029	10,812,791	0.05%
Australia Government Bond	AU(\$13,400,000	0.25%	21/11/2024	10,368,085	0.05%
Australia Government Bond	AU(\$10,500,000	4.25%	21/4/2026	9,744,483	0.05%
Australia Government Bond	AU(\$10,000,000	4.75%	21/4/2027	9,735,668	0.05%
Australia Government Bond	AU(\$11,000,000	1.25%	21/5/2032	8,638,323	0.04%
Australia Government Bond	AU(\$10,900,000	0.25%	21/11/2025	8,379,200	0.04%
Australia Government Bond	AU(\$9,330,000	1.50%	21/6/2031	7,551,540	0.04%
Australia Government Bond	AU(\$9,200,000	0.50%	21/9/2026	7,116,533	0.04%
Australia Government Bond	AU(\$7,160,000	3.00%	21/3/2047	6,793,709	0.03%
Australia Government Bond	AU(\$6,800,000	2.75%	21/5/2041	6,168,714	0.03%
Australia Government Bond	AU(\$7,800,000	1.00%	21/12/2030	6,033,849	0.03%
Australia Government Bond	AU(\$7,700,000	1.00%	21/11/2031	5,911,863	0.03%
Australia Government Bond	AU(\$5,700,000	3.75%	21/4/2037	5,858,424	0.03%
Australia Government Bond	AU(\$5,150,000	4.50%	21/4/2033	5,517,537	0.03%
Ausgrid Finance Pty Ltd.	AU(\$6,100,000	3.75%	30/10/2024	5,143,557	0.03%
Queensland Treasury Corp.	AU(\$5,450,000	3.25%	21/8/2029	4,992,950	0.03%
Queensland Treasury Corp.	AU(\$5,800,000	6.00%	21/7/2022	4,882,517	0.03%
Western Australian Treasury Corp.	AU(\$5,350,000	3.25%	20/7/2028	4,869,077	0.03%
New South Wales Treasury Corp.	AU(\$5,200,000	5.00%	20/8/2024	4,703,989	0.02%
Australia Government Bond	AU(\$5,250,000	5.75%	15/7/2022	4,403,920	0.02%
Treasury Corp. of Victoria	AU(\$5,500,000	1.50%	20/11/2030	4,340,167	0.02%
Australia Government Bond	AU(\$4,648,000	2.75%	21/6/2035	4,258,089	0.02%
Australia Government Bond	AU(\$4,800,000	3.25%	21/4/2025	4,178,535	0.02%
New South Wales Treasury Corp.	AU(\$5,000,000	2.00%	20/3/2031	4,129,254	0.02%
Australia Government Bond	AU(\$4,000,000	3.25%	21/6/2039	3,892,517	0.02%
NBN Co., Ltd.	AU(\$5,000,000	1.00%	3/12/2025	3,850,684	0.02%
Queensland Treasury Corp.	AU(\$4,500,000	4.25%	21/7/2023	3,833,832	0.02%
Australia Government Bond	AU(\$5,000,000	1.75%	21/6/2051	3,662,946	0.02%
Australia Government Bond	AU(\$4,000,000	2.75%	21/11/2027	3,532,550	0.02%
Treasury Corp. of Victoria	AU(\$4,000,000	2.50%	22/10/2029	3,456,159	0.02%
Western Australian Treasury Corp.	AU(\$4,000,000	2.75%	20/10/2022	3,232,642	0.02%
Aurizon Network Pty Ltd.	AU(\$4,000,000	2.90%	2/9/2030	3,223,338	0.02%
Queensland Treasury Corp.	AU(\$3,500,000	3.25%	21/7/2028	3,175,614	0.02%
Optus Finance Pty Ltd.	AU(\$3,700,000	2.50%	1/7/2030	3,048,053	0.02%
New South Wales Treasury Corp.	AU(\$3,200,000	3.00%	20/3/2028	2,846,824	0.02%
National Housing Finance & Investment Corp.	AU(\$3,360,000	1.52%	27/5/2030	2,693,809	0.01%
Treasury Corp. of Victoria	AU(\$2,700,000	5.50%	17/11/2026	2,673,103	0.01%
Macquarie Bank Ltd.	\$2,500,000	2.30%	22/1/2025	2,651,841	0.01%
Toyota Finance Australia Ltd.	€2,000,000	2.00%	21/10/2024	2,647,746	0.01%
Australia Government Bond	AU(\$3,000,000	5.50%	21/4/2023	2,601,228	0.01%
Queensland Treasury Corp.	AU(\$2,800,000	4.75%	21/7/2025	2,587,198	0.01%
Queensland Treasury Corp.	AU(\$3,200,000	2.25%	16/4/2040	2,496,408	0.01%
Commonwealth Bank of Australia	€2,000,000	0.38%	24/4/2023	2,493,658	0.01%
Australia Government Bond	AU(\$2,800,000	2.50%	21/5/2030	2,469,307	0.01%
New South Wales Treasury Corp.	AU(\$2,700,000	3.00%	20/4/2029	2,424,681	0.01%
Woolworths Group Ltd.	AU(\$3,000,000	1.85%	20/5/2025	2,419,169	0.01%
Queensland Treasury Corp.	AU(\$2,750,000	2.75%	20/8/2027	2,405,649	0.01%
Glencore Funding LLC	\$2,050,000	3.88%	27/10/2027	2,316,373	0.01%
Western Australian Treasury Corp.	AU(\$2,400,000	3.00%	21/11/2026	2,111,600	0.01%
Western Australian Treasury Corp.	AU(\$2,500,000	1.75%	22/10/2031	2,028,947	0.01%
Treasury Corp. of Victoria	AU(\$2,000,000	4.25%	20/12/2032	2,010,898	0.01%
Westpac Banking Corp.	\$1,875,000	2.00%	16/1/2025	1,981,250	0.01%
Northern Territory Treasury Corp.	AU(\$2,200,000	2.75%	21/4/2027	1,905,488	0.01%
Queensland Treasury Corp.	AU(\$2,000,000	3.50%	21/8/2030	1,877,326	0.01%
Australia & New Zealand Banking Group Ltd.	€1,500,000	0.25%	29/11/2022	1,861,285	0.01%
National Australia Bank Ltd.	€1,300,000	1.38%	30/8/2028	1,759,198	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Australia & New Zealand Banking Group Ltd.	€1,401,000	0.63%	21/2/2023	1,747,855	0.01%
Treasury Corp. of Victoria	AU(\$2,000,000	6.00%	17/10/2022	1,705,177	0.01%
Treasury Corp. of Victoria	AU(\$1,900,000	3.00%	20/10/2028	1,694,718	0.01%
Australia Government Bond	AU(\$2,000,000	2.00%	21/12/2021	1,572,434	0.01%
National Australia Bank Ltd.	AU(\$1,950,000	1.65%	21/1/2025	1,572,234	0.01%
Queensland Treasury Corp.	AU(\$1,700,000	5.75%	22/7/2024	1,567,952	0.01%
Westpac Banking Corp.	\$1,500,000	2.50%	28/6/2022	1,550,470	0.01%
National Australia Bank Ltd.	€1,200,000	0.75%	30/1/2026	1,550,398	0.01%
New South Wales Treasury Corp.	AU(\$1,800,000	4.00%	20/4/2023	1,511,607	0.01%
Westpac Banking Corp.	\$1,425,000	2.00%	13/1/2023	1,474,110	0.01%
Australia & New Zealand Banking Group Ltd.	AU(\$1,800,000	1.65%	16/1/2025	1,451,085	0.01%
Westpac Banking Corp.	€1,000,000	1.00%	30/6/2022	1,385,694	0.01%
Westpac Banking Corp.	\$1,200,000	2.85%	13/5/2026	1,333,110	0.01%
BHP Billiton Finance USA Ltd.	\$895,000	5.00%	30/9/2043	1,314,327	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	\$1,175,000	3.75%	23/3/2027	1,285,846	0.01%
Commonwealth Bank of Australia^	€1,000,000	1.94%	3/10/2029	1,279,185	0.01%
Westpac Banking Corp.	€1,000,000	0.50%	16/1/2025	1,267,483	0.01%
Westpac Banking Corp.	€1,000,000	0.50%	4/12/2023	1,257,814	0.01%
Ausgrid Finance Pty Ltd.	AU(\$1,600,000	1.81%	5/2/2027	1,246,477	0.01%
National Australia Bank Ltd.	€1,000,000	0.25%	20/5/2024	1,243,303	0.01%
Lonsdale Finance Pty Ltd.	AU(\$1,500,000	2.45%	20/11/2026	1,223,433	0.01%
National Australia Bank Ltd.	\$1,150,000	2.33%	21/8/2030	1,169,352	0.01%
BHP Billiton Finance Ltd.	\$550,000	4.30%	25/9/2042	1,133,320	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	€900,000	1.38%	22/3/2023	1,130,087	0.01%
Macquarie Group Ltd.	€900,000	0.35%	3/3/2028	1,106,379	0.01%
Australia & New Zealand Banking Group Ltd.	\$1,050,000	2.63%	9/11/2022	1,095,712	0.01%
South Australian Government Financing Authority	AU(\$1,200,000	3.00%	24/5/2028	1,066,982	0.01%
Transurban Finance Co. Pty Ltd.	€800,000	1.45%	16/5/2029	1,066,533	0.01%
Australia Government Bond	AU(\$1,300,000	5.75%	15/5/2021	1,023,845	0.01%
Westpac Banking Corp.	€800,000	0.38%	5/3/2023	993,192	0.01%
Australia & New Zealand Banking Group Ltd.	\$850,000	4.50%	19/3/2024	937,196	0.01%
National Housing Finance & Investment Corp.	AU(\$1,200,000	1.41%	29/6/2032	935,879	0.01%
Treasury Corp. of Victoria	AU(\$1,000,000	5.50%	17/12/2024	928,489	0.01%
New South Wales Treasury Corp.	AU(\$1,000,000	4.00%	20/5/2026	914,086	0.01%
Westpac Banking Corp.	\$800,000	3.35%	8/3/2027	908,983	0.01%
Bank of Queensland Ltd.	€730,000	0.13%	4/6/2024	906,491	0.01%
Westpac Banking Corp.^	\$781,000	4.32%	23/11/2031	890,964	0.01%
New South Wales Treasury Corp.	AU(\$1,000,000	3.00%	20/5/2027	883,840	0.01%
Commonwealth Bank of Australia	\$800,000	2.63%	6/9/2026	883,680	0.01%
Transurban Finance Co. Pty Ltd.	\$775,000	4.13%	2/2/2026	882,075	0.01%
Goodman US Finance Three LLC	\$800,000	3.70%	15/3/2028	873,935	0.01%
National Australia Bank Ltd.	\$800,000	1.88%	13/12/2022	824,645	0.01%
New South Wales Treasury Corp.	AU(\$1,000,000	6.00%	1/3/2022	824,298	0.01%
Commonwealth Bank of Australia	\$650,000	4.32%	10/1/2048	819,566	0.01%
Downer Group Finance Pty Ltd.	AU(\$1,000,000	3.70%	29/4/2026	815,603	0.01%
APT Pipelines Ltd.	€500,000	3.50%	22/3/2030	804,879	0.01%
Coles Group Treasury Pty Ltd.	AU(\$1,000,000	2.10%	27/8/2030	790,220	0.01%
NSW Electricity Networks Finance Pty Ltd.	AU(\$950,000	2.54%	23/9/2030	756,933	0.00%
Commonwealth Bank of Australia	\$600,000	3.90%	12/7/2047	752,827	0.00%
Commonwealth Bank of Australia	€600,000	0.50%	11/7/2022	743,609	0.00%
Macquarie Group Ltd.^	\$700,000	3.19%	28/11/2023	732,180	0.00%
South Australian Government Financing Authority	AU(\$900,000	1.50%	22/9/2022	710,895	0.00%
Argentum Netherlands BV for Swiss Re Ltd.^	\$600,000	5.63%	15/8/2052	691,500	0.00%
Woodside Finance Ltd.	\$605,000	3.70%	15/9/2026	657,945	0.00%
Telstra Corp., Ltd.	€500,000	1.00%	23/4/2030	657,710	0.00%
BHP Billiton Finance USA Ltd.	\$600,000	3.85%	30/9/2023	655,486	0.00%
Woodside Finance Ltd.	\$600,000	3.65%	5/3/2025	644,980	0.00%
Vicinity Centres Trust	€500,000	1.13%	7/11/2029	633,982	0.00%
APT Pipelines Ltd.	€400,000	3.13%	18/7/2031	633,500	0.00%
Australia & New Zealand Banking Group Ltd.	\$550,000	4.40%	19/5/2026	632,876	0.00%
National Australia Bank Ltd.	€500,000	0.88%	16/11/2022	627,081	0.00%
Glencore Capital Finance DAC	€500,000	1.13%	10/3/2028	626,335	0.00%
Australia & New Zealand Banking Group Ltd.^	\$575,000	2.95%	22/7/2030	607,396	0.00%
Macquarie Bank Ltd.	\$525,000	3.90%	15/1/2026	603,873	0.00%
Westpac Banking Corp.^	\$575,000	2.89%	4/2/2030	603,027	0.00%
National Housing Finance & Investment Corp.	AU(\$700,000	2.38%	28/3/2029	600,739	0.00%
Rio Tinto Finance USA plc	\$450,000	4.13%	21/8/2042	586,149	0.00%
Scentre Group Trust 2^	\$550,000	5.13%	24/9/2080	579,761	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Telstra Corp., Ltd.	\$525,000	3.13%	7/4/2025	576,167	0.00%
Commonwealth Bank of Australia	\$500,000	4.50%	9/12/2025	574,836	0.00%
National Australia Bank Ltd.	AU(\$)700,000	3.00%	10/2/2023	571,122	0.00%
Australian Capital Territory	AU(\$)700,000	4.25%	11/4/2022	568,481	0.00%
Optus Finance Pty Ltd.	AU(\$)700,000	1.60%	1/7/2025	558,920	0.00%
Sydney Airport Finance Co. Pty Ltd.	\$500,000	3.63%	28/4/2026	550,781	0.00%
Telstra Corp., Ltd.	\$400,000	1.38%	26/3/2029	541,810	0.00%
Transurban Finance Co. Pty Ltd.	\$400,000	1.75%	29/3/2028	541,430	0.00%
Westpac Banking Corp.	\$500,000	2.96%	16/11/2040	529,338	0.00%
APT Pipelines Ltd.	\$500,000	3.88%	11/10/2022	524,642	0.00%
South Australian Government Financing Authority	AU(\$)600,000	3.00%	20/7/2026	524,523	0.00%
Transurban Finance Co. Pty Ltd.	\$500,000	2.45%	16/3/2031	523,954	0.00%
Scentre Group Trust 2 ⁿ	\$500,000	4.75%	24/9/2080	520,619	0.00%
National Australia Bank Ltd.	\$500,000	2.50%	22/5/2022	515,448	0.00%
Westpac Banking Corp.^	\$500,000	2.67%	15/11/2035	515,307	0.00%
AusNet Services Holdings Pty Ltd.	AU(\$)550,000	4.40%	16/8/2027	509,875	0.00%
Macquarie Group Ltd.	\$400,000	0.63%	3/2/2027	501,650	0.00%
Toyota Finance Australia Ltd.	\$400,000	1.58%	21/4/2022	501,514	0.00%
Westpac Banking Corp.	\$400,000	0.63%	14/1/2022	495,044	0.00%
Woodside Finance Ltd.	\$450,000	3.70%	15/3/2028	480,894	0.00%
Westpac Banking Corp.	\$425,000	2.65%	16/1/2030	477,312	0.00%
Commonwealth Bank of Australia	\$400,000	3.74%	12/9/2039	468,496	0.00%
Scentre Group Trust 1	\$300,000	3.88%	16/7/2026	463,431	0.00%
Northern Territory Treasury Corp.	AU(\$)500,000	3.50%	21/4/2028	455,312	0.00%
BHP Billiton Finance USA Ltd.	\$350,000	4.13%	24/2/2042	453,938	0.00%
Glencore Funding LLC	\$400,000	4.00%	27/3/2027	452,383	0.00%
Queensland Treasury Corp.	AU(\$)500,000	3.25%	21/7/2026	443,109	0.00%
Westpac Banking Corp.	AU(\$)500,000	5.25%	21/11/2023	439,968	0.00%
Commonwealth Bank of Australia [^]	\$400,000	3.61%	12/9/2034	439,231	0.00%
South Australian Government Financing Authority	AU(\$)500,000	4.25%	20/11/2023	430,959	0.00%
Commonwealth Bank of Australia	\$300,000	1.63%	10/2/2031	429,832	0.00%
Amcort Finance USA, Inc.	\$375,000	3.63%	28/4/2026	419,555	0.00%
Northern Territory Treasury Corp.	AU(\$)500,000	2.75%	21/10/2024	419,454	0.00%
Barrick PD Australia Finance Pty Ltd.	\$290,000	5.95%	15/10/2039	417,077	0.00%
Commonwealth Bank of Australia	AU(\$)500,000	3.25%	25/4/2023	412,161	0.00%
Commonwealth Bank of Australia	\$400,000	2.75%	10/3/2022	411,584	0.00%
GAIF Bond Issuer Pty Ltd.	\$375,000	3.40%	30/9/2026	406,976	0.00%
Westpac Banking Corp.^	AU(\$)500,000	4.50%	11/3/2027	399,161	0.00%
Scentre Group Trust 1/Scentre Group Trust 2	€300,000	1.45%	28/3/2029	389,768	0.00%
Amcort UK Finance plc	€300,000	1.13%	23/6/2027	387,382	0.00%
AGI Finance Pty Ltd.	AU(\$)500,000	1.82%	23/11/2028	386,358	0.00%
Westpac Banking Corp.	\$350,000	3.30%	26/2/2024	381,410	0.00%
AusNet Services Holdings Pty Ltd.	€300,000	0.63%	25/8/2030	380,411	0.00%
SGSP Australia Assets Pty Ltd.	€300,000	2.00%	30/6/2022	376,697	0.00%
Rio Tinto Finance USA plc	\$250,000	4.75%	22/3/2042	351,232	0.00%
Westpac Banking Corp.	\$325,000	2.35%	19/2/2025	348,536	0.00%
National Australia Bank Ltd.	CHF300,000	0.25%	19/1/2023	343,471	0.00%
National Australia Bank Ltd.	\$300,000	3.38%	14/1/2026	337,719	0.00%
QBE Insurance Group Ltd.^	\$300,000	7.50%	24/11/2043	336,656	0.00%
Scentre Group Trust 2	€250,000	3.25%	11/9/2023	332,375	0.00%
QBE Insurance Group Ltd.^	\$300,000	5.88%	17/6/2046	330,840	0.00%
Macquarie Group Ltd.^	\$275,000	4.65%	27/3/2029	321,579	0.00%
Westpac Banking Corp.	\$300,000	2.75%	11/1/2023	314,926	0.00%
Macquarie Group Ltd.^	\$250,000	5.03%	15/1/2030	302,619	0.00%
Macquarie Group Ltd.^	\$265,000	3.76%	28/11/2028	294,412	0.00%
National Australia Bank Ltd.^	CA(\$)345,000	3.52%	12/6/2030	288,291	0.00%
Australia & New Zealand Banking Group Ltd.	\$250,000	3.70%	16/11/2025	286,564	0.00%
Westpac Banking Corp.	€200,000	2.63%	14/12/2022	286,334	0.00%
Macquarie Group Ltd.^	\$265,000	4.15%	27/3/2024	284,075	0.00%
National Australia Bank Ltd.	\$250,000	3.63%	20/6/2023	270,170	0.00%
AusNet Services Holdings Pty Ltd.	€200,000	1.50%	26/2/2027	266,521	0.00%
Sydney Airport Finance Co. Pty Ltd.	€200,000	2.75%	23/4/2024	265,138	0.00%
Tasmanian Public Finance Corp.	AU(\$)300,000	3.25%	19/2/2026	263,097	0.00%
Australia Pacific Airports Melbourne Pty Ltd.	€200,000	3.13%	26/9/2023	262,260	0.00%
Ausgrid Finance Pty Ltd.	€200,000	1.25%	30/7/2025	257,056	0.00%
Australia & New Zealand Banking Group Ltd.	AU(\$)300,000	3.35%	9/5/2023	248,008	0.00%
Origin Energy Finance Ltd.	€200,000	1.00%	17/9/2029	244,803	0.00%
APT Pipelines Ltd.	\$200,000	4.25%	15/7/2027	227,980	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Macquarie Bank Ltd.	\$200,000	4.88%	10/6/2025	226,525	0.00%
Macquarie Bank Ltd.	\$200,000	3.62%	3/6/2030	218,404	0.00%
Sydney Airport Finance Co. Pty Ltd.	\$200,000	3.90%	22/3/2023	212,391	0.00%
Toyota Finance Australia Ltd.	\$150,000	2.28%	21/10/2027	211,683	0.00%
APT Pipelines Ltd.	€150,000	2.00%	15/7/2030	207,107	0.00%
Australia & New Zealand Banking Group Ltd.	\$200,000	2.63%	19/5/2022	206,461	0.00%
Westpac Banking Corp.	\$200,000	2.80%	11/1/2022	205,209	0.00%
Rio Tinto Finance USA Ltd.	\$125,000	5.20%	2/11/2040	181,917	0.00%
Ausgrid Finance Pty Ltd.	\$150,000	4.35%	1/8/2028	174,444	0.00%
Macquarie Bank Ltd.	\$150,000	4.00%	29/7/2025	170,886	0.00%
Suncorp-Metway Ltd.	\$150,000	3.30%	15/4/2024	162,900	0.00%
Westpac Banking Corp.	\$150,000	3.65%	15/5/2023	161,758	0.00%
Ausgrid Finance Pty Ltd.	\$150,000	3.85%	1/5/2023	158,442	0.00%
National Australia Bank Ltd.	£100,000	3.00%	4/9/2026	156,250	0.00%
Vicinity Centres Trust	€100,000	3.38%	7/4/2026	149,998	0.00%
APT Pipelines Ltd.	€100,000	2.00%	22/3/2027	135,695	0.00%
Transurban Finance Co. Pty Ltd.	€100,000	2.00%	28/8/2025	132,859	0.00%
Telstra Corp., Ltd.	€100,000	2.50%	15/9/2023	131,246	0.00%
Aurizon Network Pty Ltd.	€100,000	2.00%	18/9/2024	131,020	0.00%
Transurban Finance Co. Pty Ltd.	€100,000	1.88%	16/9/2024	130,368	0.00%
Telstra Corp., Ltd.	€100,000	3.50%	21/9/2022	130,196	0.00%
Australia & New Zealand Banking Group Ltd.	€100,000	3.63%	18/7/2022	130,136	0.00%
Commonwealth Bank of Australia	\$125,000	2.50%	18/9/2022	129,740	0.00%
BHP Billiton Finance USA Ltd.	\$125,000	2.88%	24/2/2022	128,580	0.00%
Australia Pacific Airports Melbourne Pty Ltd.	€100,000	1.75%	15/10/2024	127,755	0.00%
Westpac Banking Corp.	\$100,000	4.42%	24/7/2039	126,933	0.00%
Macquarie Bank Ltd.	€100,000	1.13%	20/1/2022	124,163	0.00%
APT Pipelines Ltd.	\$110,000	4.20%	23/3/2025	122,103	0.00%
Goodman US Finance Four LLC	\$100,000	4.50%	15/10/2037	116,073	0.00%
Commonwealth Bank of Australia	\$100,000	3.15%	19/9/2027	112,740	0.00%
Transurban Finance Co. Pty Ltd.	\$100,000	3.38%	22/3/2027	110,638	0.00%
DBNGP Finance Co. Pty Ltd.	AU(\$100,000)	4.23%	28/5/2025	86,661	0.00%
United Energy Distribution Pty Ltd.	AU(\$100,000)	3.85%	23/10/2024	85,875	0.00%
Scentre Group Trust 1/Scentre Group Trust 2	\$75,000	3.25%	28/10/2025	80,368	0.00%
Westpac Banking Corp.*	\$40,000	4.11%	24/7/2034	45,423	0.00%
				384,094,679	1.89%
Austria 0.72% (2019: 0.69%)					
Republic of Austria Government Bond	€10,000,000	0.50%	20/4/2027	13,124,864	0.07%
Republic of Austria Government Bond	€10,000,000	0.00%	15/7/2024	12,536,953	0.06%
Republic of Austria Government Bond	€7,600,000	0.75%	20/10/2026	10,066,090	0.05%
Republic of Austria Government Bond	€7,800,000	3.50%	15/9/2021	9,818,577	0.05%
Republic of Austria Government Bond	€4,550,000	4.15%	15/3/2037	9,539,352	0.05%
Republic of Austria Government Bond	€5,050,000	2.40%	23/5/2034	8,427,244	0.04%
Republic of Austria Government Bond	€4,400,000	1.50%	20/2/2047	7,448,766	0.04%
Republic of Austria Government Bond	€4,248,000	0.00%	20/2/2030	5,408,908	0.03%
Republic of Austria Government Bond	€3,883,000	0.00%	20/4/2023	4,827,334	0.02%
Republic of Austria Government Bond	€3,162,000	0.50%	20/2/2029	4,194,459	0.02%
Republic of Austria Government Bond	€1,400,000	3.80%	26/1/2062	4,183,319	0.02%
Republic of Austria Government Bond	€1,600,000	3.15%	20/6/2044	3,435,601	0.02%
Republic of Austria Government Bond	€2,019,000	0.85%	30/6/2120	3,266,461	0.02%
Republic of Austria Government Bond	€1,174,000	2.10%	20/9/2117	3,200,482	0.02%
Republic of Austria Government Bond	€2,450,000	3.65%	20/4/2022	3,165,747	0.02%
Oesterreichische Kontrollbank AG	€2,100,000	1.13%	15/12/2022	2,930,752	0.02%
Republic of Austria Government Bond	€1,912,000	0.00%	15/7/2023	2,380,871	0.01%
Republic of Austria Government Bond	€1,102,000	1.50%	2/11/2086	2,277,374	0.01%
Republic of Austria Government Bond	€1,500,000	1.20%	20/10/2025	2,005,191	0.01%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€1,500,000	0.38%	3/9/2027	1,819,309	0.01%
Republic of Austria Government Bond	€1,200,000	0.75%	20/3/2051	1,755,291	0.01%
Republic of Austria Government Bond	€1,200,000	1.65%	21/10/2024	1,602,011	0.01%
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	€1,100,000	0.01%	18/6/2027	1,378,631	0.01%
Erste Group Bank AG	€1,000,000	0.10%	15/1/2030	1,267,615	0.01%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€1,000,000	0.01%	21/1/2028	1,256,287	0.01%
UniCredit Bank Austria AG	€900,000	0.63%	20/3/2029	1,187,619	0.01%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€950,000	0.10%	16/7/2035	1,186,513	0.01%
OMV AG	€910,000	1.00%	3/7/2034	1,172,434	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
OMV AG	€930,000	0.00%	3/7/2025	1,143,187	0.01%
Oesterreichische Kontrollbank AG	€800,000	0.00%	8/10/2026	1,003,058	0.01%
Oesterreichische Kontrollbank AG	\$895,000	3.13%	7/11/2023	966,725	0.01%
Raiffeisenlandesbank Niederoesterreich-Wien AG	€700,000	0.38%	15/1/2035	909,962	0.01%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€700,000	0.00%	16/7/2027	881,260	0.01%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€700,000	0.01%	2/10/2029	879,326	0.00%
Oesterreichische Kontrollbank AG	CHF600,000	2.88%	25/2/2030	875,734	0.00%
Oesterreichische Kontrollbank AG	\$800,000	0.38%	17/9/2025	795,593	0.00%
OeBB-Infrastruktur AG	€500,000	2.25%	28/5/2029	742,009	0.00%
JAB Holdings BV	€500,000	2.50%	25/6/2029	700,999	0.00%
Borealis AG	€500,000	1.75%	10/12/2025	659,690	0.00%
Erste Group Bank AG	€500,000	0.75%	5/2/2025	642,990	0.00%
JAB Holdings BV	€500,000	1.25%	22/5/2024	635,524	0.00%
UNIQA Insurance Group AG	€400,000	1.38%	9/7/2030	532,948	0.00%
JAB Holdings BV	€400,000	1.75%	25/6/2026	525,524	0.00%
OMV AG^	€400,000	2.50%	Perpetual	508,899	0.00%
Hypo Vorarlberg Bank AG	€400,000	0.25%	21/5/2027	508,183	0.00%
Raiffeisenlandesbank Niederoesterreich-Wien AG	€400,000	0.38%	13/9/2024	505,021	0.00%
Erste Group Bank AG	€400,000	0.63%	19/1/2023	500,821	0.00%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€400,000	0.38%	23/2/2022	494,413	0.00%
CA Immobilien Anlagen AG	€400,000	0.88%	5/2/2027	492,164	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€260,000	2.75%	11/6/2032	424,288	0.00%
Oesterreichische Kontrollbank AG	\$400,000	1.50%	12/2/2025	417,423	0.00%
Republic of Austria Government Bond	€300,000	3.40%	22/11/2022	395,646	0.00%
UniCredit Bank Austria AG	€300,000	0.75%	25/2/2025	385,765	0.00%
OMV AG	€300,000	0.75%	16/6/2030	384,849	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€300,000	0.10%	9/7/2029	380,546	0.00%
OMV AG^	€200,000	6.25%	Perpetual	299,770	0.00%
OMV AG^	€200,000	2.88%	Perpetual	257,140	0.00%
Hypo Vorarlberg Bank AG	€200,000	0.75%	11/2/2025	256,943	0.00%
JAB Holdings BV	€200,000	1.00%	20/12/2027	255,301	0.00%
Raiffeisen-Landesbank Steiermark AG	€200,000	0.63%	20/1/2023	250,294	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€200,000	0.63%	15/9/2022	249,673	0.00%
OeBB-Infrastruktur AG	€180,000	1.00%	18/11/2024	233,416	0.00%
Oesterreichische Kontrollbank AG	\$200,000	1.63%	17/9/2022	204,812	0.00%
OeBB-Infrastruktur AG	€100,000	3.00%	24/10/2033	170,276	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€100,000	2.75%	20/6/2033	166,240	0.00%
Erste Group Bank AG	€100,000	0.75%	17/1/2028	132,277	0.00%
Verbund AG	€100,000	1.50%	20/11/2024	130,187	0.00%
JAB Holdings BV	€100,000	1.63%	30/4/2025	129,963	0.00%
Oesterreichische Kontrollbank AG	CHF100,000	2.63%	22/11/2024	127,047	0.00%
Republic of Austria Government International Bond	CA(\$100,000)	5.38%	1/12/2034	113,341	0.00%
Oesterreichische Kontrollbank AG	\$100,000	2.88%	13/3/2023	105,729	0.00%
Oesterreichische Kontrollbank AG	\$100,000	2.63%	31/1/2022	102,572	0.00%
OeBB-Infrastruktur AG	€50,000	3.38%	18/5/2032	85,313	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€50,000	3.38%	22/9/2025	72,490	0.00%
OeBB-Infrastruktur AG	€50,000	2.25%	4/7/2023	65,486	0.00%
Telekom Finanzmanagement GmbH	€50,000	4.00%	4/4/2022	64,387	0.00%
Republic of Austria Government Bond	€21,000	6.25%	15/7/2027	37,488	0.00%
Telekom Finanzmanagement GmbH	€21,000	3.13%	3/12/2021	26,501	0.00%
				145,693,248	0.72%
Belgium 1.30% (2019: 1.21%)					
Kingdom of Belgium Government Bond	€34,300,000	2.25%	22/6/2023	45,068,513	0.22%
Kingdom of Belgium Government Bond	€15,800,000	0.10%	20/2/2030	20,235,186	0.10%
Kingdom of Belgium Government Bond	€10,550,000	0.80%	22/6/2027	14,102,059	0.07%
Kingdom of Belgium Government Bond	€10,000,000	0.50%	22/10/2024	12,804,804	0.06%
Kingdom of Belgium Government Bond	€7,000,000	1.90%	22/6/2038	11,384,947	0.06%
Kingdom of Belgium Government Bond	€5,000,000	2.25%	22/6/2057	9,964,527	0.05%
Kingdom of Belgium Government Bond	€6,300,000	1.45%	22/6/2037	9,578,711	0.05%
Kingdom of Belgium Government Bond	€3,640,000	3.75%	22/6/2045	8,189,614	0.04%
Kingdom of Belgium Government Bond	€5,000,000	1.25%	22/4/2033	7,262,389	0.04%
Kingdom of Belgium Government Bond	€4,019,000	1.70%	22/6/2050	6,814,045	0.03%
Kingdom of Belgium Government Bond	€3,125,000	5.00%	28/3/2035	6,672,561	0.03%
Kingdom of Belgium Government Bond	€2,950,551	4.25%	28/3/2041	6,580,776	0.03%
Kingdom of Belgium Government Bond	€3,000,000	2.15%	22/6/2066	6,205,102	0.03%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Kingdom of Belgium Government Bond	€4,500,000	0.80%	22/6/2025	5,877,439	0.03%
Kingdom of Belgium Government Bond	€2,800,000	3.00%	22/6/2034	4,908,530	0.02%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	\$3,335,000	4.90%	1/2/2046	4,337,488	0.02%
Kingdom of Belgium Government Bond	€2,900,000	4.25%	28/9/2021	3,677,014	0.02%
Kingdom of Belgium Government Bond	€2,753,000	1.00%	22/6/2026	3,672,754	0.02%
Anheuser-Busch InBev SA	€1,800,000	2.75%	17/3/2036	2,773,101	0.01%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	\$2,050,000	4.70%	1/2/2036	2,598,386	0.01%
Belfius Bank SA	€2,000,000	0.38%	2/9/2025	2,471,741	0.01%
Kingdom of Belgium Government Bond	€1,500,000	1.60%	22/6/2047	2,449,458	0.01%
Anheuser-Busch InBev SA	€1,700,000	1.65%	28/3/2031	2,338,384	0.01%
Anheuser-Busch InBev SA	€1,700,000	1.13%	1/7/2027	2,222,360	0.01%
Kingdom of Belgium Government Bond	€1,625,000	2.60%	22/6/2024	2,219,386	0.01%
Region Wallonne Belgium	€1,700,000	0.50%	8/4/2030	2,195,533	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$1,500,000	5.55%	23/1/2049	2,123,787	0.01%
AG Insurance SA^	€1,500,000	3.50%	30/6/2047	2,092,417	0.01%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	\$1,819,000	3.65%	1/2/2026	2,056,711	0.01%
BNP Paribas Fortis SA	€1,500,000	0.63%	4/10/2025	1,929,137	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$1,500,000	4.75%	23/1/2029	1,849,073	0.01%
Kingdom of Belgium Government Bond	€1,375,000	4.25%	28/9/2022	1,828,115	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$1,400,000	4.60%	15/4/2048	1,764,660	0.01%
Elia Transmission Belgium SA	€1,300,000	1.38%	14/1/2026	1,695,782	0.01%
Anheuser-Busch InBev SA	€900,000	3.70%	2/4/2040	1,557,607	0.01%
KBC Group NV	€1,100,000	1.13%	25/1/2024	1,395,064	0.01%
Argenta Spaarbank NV	€1,100,000	1.00%	29/1/2027	1,378,953	0.01%
Euroclear Investments SA	€1,000,000	1.13%	7/12/2026	1,315,386	0.01%
Anheuser-Busch InBev SA	€1,000,000	1.15%	22/1/2027	1,305,018	0.01%
Ministeries Van de Vlaamse Gemeenschap	€1,000,000	0.38%	15/4/2030	1,285,568	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$1,000,000	4.50%	1/6/2050	1,259,812	0.01%
Argenta Spaarbank NV	€1,000,000	1.00%	13/10/2026	1,249,486	0.01%
Belfius Bank SA	€1,000,000	0.75%	12/9/2022	1,242,349	0.01%
Euroclear Bank SA	€970,000	0.13%	7/7/2025	1,202,276	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$1,038,000	4.15%	23/1/2025	1,181,755	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$900,000	4.60%	1/6/2060	1,155,729	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$975,000	4.00%	13/4/2028	1,150,027	0.01%
Region Wallonne Belgium	€800,000	1.05%	22/6/2040	1,087,543	0.01%
Anheuser-Busch InBev Worldwide, Inc.	AU(\$1,200,000)	4.10%	6/9/2027	1,082,128	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$700,000	5.80%	23/1/2059	1,070,143	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$860,000	4.44%	6/10/2048	1,066,302	0.01%
Anheuser-Busch InBev Finance, Inc.	CA(\$1,156,000)	4.32%	15/5/2047	1,040,460	0.01%
Anheuser-Busch InBev SA	€600,000	2.88%	2/4/2032	921,159	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$650,000	5.45%	23/1/2039	877,566	0.01%
Euroclear Bank SA	€700,000	0.50%	10/7/2023	874,309	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$650,000	4.95%	15/1/2042	850,720	0.01%
Ministeries Van de Vlaamse Gemeenschap	€600,000	1.00%	23/1/2051	841,870	0.00%
Anheuser-Busch InBev SA	€500,000	2.85%	25/5/2037	800,938	0.00%
Elia Transmission Belgium SA	€600,000	0.88%	28/4/2030	773,143	0.00%
FLUVIUS System Operator CVBA	€500,000	2.88%	7/5/2029	754,100	0.00%
Ministeries Van de Vlaamse Gemeenschap	€600,000	0.13%	15/10/2035	740,390	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$550,000	4.75%	15/4/2058	721,577	0.00%
Euroclear Bank SA	€550,000	0.25%	7/9/2022	679,168	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$550,000	4.38%	15/4/2038	677,884	0.00%
Anheuser-Busch InBev Finance, Inc.	\$500,000	4.90%	1/2/2046	643,585	0.00%
BNP Paribas Fortis SA	€500,000	0.50%	23/9/2024	634,174	0.00%
ING Belgium SA	€500,000	0.01%	20/2/2030	628,266	0.00%
Belfius Bank SA	€500,000	0.00%	28/8/2026	612,273	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$500,000	4.35%	1/6/2040	611,394	0.00%
KBC Group NV^	€500,000	0.50%	3/12/2029	608,368	0.00%
Ministeries Van de Vlaamse Gemeenschap	€400,000	1.50%	11/4/2044	608,068	0.00%
Anheuser-Busch InBev Finance, Inc.	\$500,000	3.65%	1/2/2026	566,167	0.00%
KBC Bank NV	€400,000	0.38%	1/9/2022	496,805	0.00%
Kingdom of Belgium Government International Bond	\$500,000	1.00%	28/5/2030	496,129	0.00%
KBC Bank NV	€400,000	0.45%	22/1/2022	494,572	0.00%
Brussels Airport Co. NV	€400,000	1.00%	3/5/2024	492,186	0.00%
Lonza Finance International NV	€300,000	1.63%	21/4/2027	401,820	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$300,000	3.75%	15/7/2042	340,447	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Anheuser-Busch InBev Finance, Inc.	\$250,000	4.00%	17/1/2043	287,343	0.00%
Euroclear Bank SA	£200,000	1.25%	30/9/2024	282,457	0.00%
Elia Group SA [^]	€200,000	2.75%	Perpetual	256,998	0.00%
Kingdom of Belgium Government International Bond	\$200,000	2.88%	18/9/2024	218,170	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$125,000	8.20%	15/1/2039	214,340	0.00%
Solvay SA	€100,000	2.75%	2/12/2027	143,301	0.00%
Anheuser-Busch InBev SA	€100,000	2.70%	31/3/2026	139,929	0.00%
Proximus SADP	€100,000	1.88%	1/10/2025	133,563	0.00%
FLUVIUS System Operator CVBA	€100,000	2.88%	9/10/2023	132,594	0.00%
Proximus SADP	€100,000	2.38%	4/4/2024	132,534	0.00%
KBC Bank NV	€100,000	0.75%	24/10/2027	131,915	0.00%
Belfius Bank SA	€100,000	0.75%	10/2/2025	128,530	0.00%
				263,317,848	1.30%
Bermuda 0.01% (2019: 0.01%)					
Bermuda Government International Bond	\$1,800,000	3.72%	25/1/2027	2,013,415	0.01%
Bermuda Government International Bond	\$800,000	4.85%	6/2/2024	891,422	0.00%
				2,904,837	0.01%
Brazil 0.04% (2019: 0.06%)					
Suzano Austria GmbH	\$900,000	7.00%	16/3/2047	1,201,597	0.01%
Vale Overseas Ltd.	\$612,000	6.88%	21/11/2036	897,489	0.01%
GUSAP III LP	\$600,000	4.25%	21/1/2030	670,535	0.01%
Vale Overseas Ltd.	\$600,000	3.75%	8/7/2030	669,118	0.01%
Vale Overseas Ltd.	\$425,000	8.25%	17/1/2034	653,131	0.00%
Suzano Austria GmbH	\$500,000	6.00%	15/1/2029	603,413	0.00%
Vale Overseas Ltd.	\$375,000	6.88%	10/11/2039	558,664	0.00%
Fibra Overseas Finance Ltd.	\$450,000	5.25%	12/5/2024	495,167	0.00%
Vale Canada Ltd.	\$200,000	7.20%	15/9/2032	274,246	0.00%
Gerdau Trade, Inc.	\$200,000	4.88%	24/10/2027	231,130	0.00%
Raizen Fuels Finance SA	\$200,000	5.30%	20/1/2027	228,085	0.00%
Suzano Austria GmbH	\$200,000	5.00%	15/1/2030	227,278	0.00%
Vale Overseas Ltd.	\$150,000	6.25%	10/8/2026	186,386	0.00%
GTL Trade Finance, Inc./Gerdau Holdings, Inc.	\$158,000	5.89%	29/4/2024	178,370	0.00%
Fibra Overseas Finance Ltd.	\$150,000	4.00%	14/1/2025	160,679	0.00%
Vale SA	\$100,000	5.63%	11/9/2042	134,062	0.00%
				7,369,350	0.04%
Bulgaria 0.03% (2019: 0.01%)					
Bulgaria Government International Bond	€2,600,000	0.38%	23/9/2030	3,206,749	0.02%
Bulgaria Government International Bond	€530,000	1.38%	23/9/2050	669,592	0.01%
Bulgaria Government International Bond	€400,000	3.13%	26/3/2035	643,894	0.00%
Bulgaria Government International Bond	€400,000	1.88%	21/3/2023	513,325	0.00%
Bulgaria Government International Bond	€400,000	2.00%	26/3/2022	503,160	0.00%
Bulgaria Government International Bond	€100,000	3.00%	21/3/2028	148,995	0.00%
Bulgaria Government International Bond	€100,000	2.95%	3/9/2024	137,116	0.00%
				5,822,831	0.03%
Canada 3.71% (2019: 3.71%)					
Canadian Government Bond	CA(\$18,681,000)	1.25%	1/3/2025	15,217,551	0.08%
Canadian Government Bond	CA(\$12,411,000)	0.25%	1/8/2022	9,753,167	0.05%
Canadian Government Bond	CA(\$6,836,000)	5.75%	1/6/2033	8,482,766	0.04%
Province of Ontario Canada	CA(\$7,050,000)	4.65%	2/6/2041	8,079,072	0.04%
Canadian Government Bond	CA(\$10,050,000)	0.25%	1/11/2022	7,895,588	0.04%
Canadian Government Bond	CA(\$8,186,000)	2.00%	1/12/2051	7,728,509	0.04%
Canadian Government Bond	CA(\$5,445,000)	5.00%	1/6/2037	6,916,327	0.04%
Toronto-Dominion Bank	\$6,600,000	2.50%	18/1/2022	6,750,687	0.03%
Canadian Government Bond	CA(\$7,973,000)	2.50%	1/6/2024	6,730,094	0.03%
Canada Housing Trust No 1	CA(\$8,000,000)	1.75%	15/6/2022	6,417,839	0.03%
Province of Ontario Canada	CA(\$5,960,000)	3.45%	2/6/2045	5,961,739	0.03%
Canadian Government Bond	CA(\$7,143,000)	1.00%	1/9/2022	5,684,490	0.03%
Canadian Government Bond	CA(\$7,087,000)	0.50%	1/3/2022	5,584,989	0.03%
Province of Ontario Canada	€4,500,000	0.01%	25/11/2030	5,534,638	0.03%
Canadian Government Bond	CA(\$6,829,000)	1.75%	1/3/2023	5,534,421	0.03%
Canadian Government Bond	CA(\$5,025,000)	2.75%	1/12/2048	5,411,412	0.03%
Province of Ontario Canada	CA(\$5,210,000)	2.90%	2/12/2046	4,804,622	0.03%
Province of Ontario Canada	CA(\$5,330,000)	2.65%	2/12/2050	4,779,667	0.03%
Province of Ontario Canada	CA(\$5,050,000)	2.90%	2/6/2049	4,717,945	0.02%
Province of Quebec Canada	CA(\$4,165,000)	4.25%	1/12/2043	4,641,019	0.02%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Canada Housing Trust No 1	CA(\$)5,545,000	2.40%	15/12/2022	4,532,996	0.02%
Canadian Government Bond	CA(\$)5,359,000	2.25%	1/3/2024	4,468,766	0.02%
Canadian Government Bond	CA(\$)3,741,000	3.50%	1/12/2045	4,436,294	0.02%
Province of Ontario Canada	CA(\$)3,950,000	4.60%	2/6/2039	4,420,970	0.02%
Canada Housing Trust No 1	CA(\$)5,185,000	2.90%	15/6/2024	4,411,751	0.02%
Province of Ontario Canada	CA(\$)5,130,000	2.60%	2/6/2025	4,363,588	0.02%
Province of Ontario Canada	CA(\$)5,305,000	3.15%	2/6/2022	4,334,275	0.02%
Canadian Government Bond	CA(\$)5,590,000	0.50%	1/12/2030	4,292,942	0.02%
Province of Quebec Canada	\$3,900,000	2.50%	20/4/2026	4,275,345	0.02%
Canadian Government Bond	CA(\$)5,078,000	1.50%	1/9/2024	4,159,959	0.02%
Province of Ontario Canada	CA(\$)4,510,000	2.80%	2/6/2048	4,115,503	0.02%
Canadian Government Bond	CA(\$)4,908,000	1.00%	1/6/2027	3,984,081	0.02%
Province of Quebec Canada	CA(\$)3,850,000	3.50%	1/12/2048	3,980,535	0.02%
Province of Ontario Canada	CA(\$)3,300,000	5.60%	2/6/2035	3,889,702	0.02%
Canada Housing Trust No 1	CA(\$)4,680,000	1.80%	15/12/2024	3,859,233	0.02%
Province of Quebec Canada	CA(\$)3,790,000	3.50%	1/12/2045	3,843,833	0.02%
Province of Quebec Canada	CA(\$)4,375,000	3.75%	1/9/2024	3,837,407	0.02%
Canadian Government Bond	CA(\$)4,681,000	1.50%	1/5/2022	3,739,113	0.02%
Canadian Government Bond	CA(\$)4,390,000	2.25%	1/6/2025	3,734,323	0.02%
Province of Quebec Canada	€3,025,000	0.00%	29/10/2030	3,727,077	0.02%
Province of Ontario Canada	CA(\$)4,190,000	2.90%	2/6/2028	3,723,526	0.02%
Province of Quebec Canada	CA(\$)3,720,000	3.10%	1/12/2051	3,670,040	0.02%
Province of Ontario Canada	CA(\$)4,375,000	2.05%	2/6/2030	3,663,841	0.02%
Province of Ontario Canada	CA(\$)4,395,000	2.85%	2/6/2023	3,654,708	0.02%
Bank of Nova Scotia	€2,900,000	0.38%	10/3/2023	3,613,437	0.02%
Canada Housing Trust No 1	CA(\$)4,150,000	1.75%	15/6/2030	3,470,942	0.02%
Province of Quebec Canada	CA(\$)2,815,000	5.00%	1/12/2041	3,381,376	0.02%
Hydro-Quebec	CA(\$)2,605,000	5.00%	15/2/2050	3,363,258	0.02%
Province of Ontario Canada	CA(\$)3,300,000	3.50%	2/6/2043	3,300,184	0.02%
Canada Housing Trust No 1	CA(\$)3,665,000	2.65%	15/3/2028	3,240,824	0.02%
Canadian Government Bond	CA(\$)2,664,000	4.00%	1/6/2041	3,223,328	0.02%
Canada Housing Trust No 1	CA(\$)3,860,000	2.55%	15/12/2023	3,222,056	0.02%
Province of Ontario Canada	CA(\$)3,700,000	2.60%	2/6/2027	3,205,566	0.02%
Province of Ontario Canada	\$2,940,000	3.05%	29/1/2024	3,180,618	0.02%
Province of Ontario Canada	CA(\$)3,635,000	2.40%	2/6/2026	3,092,264	0.02%
Province of Ontario Canada	CA(\$)3,575,000	3.50%	2/6/2024	3,088,106	0.02%
Hydro-Quebec	CA(\$)2,590,000	4.00%	15/2/2055	3,009,690	0.02%
Province of Quebec Canada	CA(\$)3,475,000	2.30%	1/9/2029	2,986,762	0.02%
Province of British Columbia Canada	CA(\$)3,335,000	2.20%	18/6/2030	2,845,035	0.02%
Province of Alberta Canada	€2,200,000	0.63%	18/4/2025	2,792,413	0.02%
Canadian Government Bond	CA(\$)3,494,000	1.50%	1/2/2022	2,782,167	0.02%
Province of Alberta Canada	CA(\$)3,345,000	2.05%	1/6/2030	2,776,832	0.02%
Canada Housing Trust No 1	CA(\$)3,205,000	2.35%	15/6/2023	2,639,958	0.01%
Province of Quebec Canada	CA(\$)2,980,000	2.75%	1/9/2028	2,637,130	0.01%
Province of Ontario Canada	CA(\$)3,200,000	1.75%	8/9/2025	2,632,276	0.01%
Canada Housing Trust No 1	CA(\$)3,125,000	1.95%	15/12/2025	2,611,587	0.01%
Ontario Teachers' Cadillac Fairview Properties Trust	\$2,255,000	4.13%	1/2/2029	2,585,219	0.01%
Province of Ontario Canada	€2,000,000	0.38%	14/6/2024	2,512,106	0.01%
National Bank of Canada	€2,000,000	0.25%	24/7/2023	2,491,631	0.01%
Export Development Canada	€2,000,000	0.00%	27/1/2025	2,490,182	0.01%
Province of Quebec Canada	CA(\$)2,980,000	1.90%	1/9/2030	2,473,358	0.01%
CPPIB Capital, Inc.	€1,750,000	0.38%	25/7/2023	2,408,144	0.01%
Province of Ontario Canada	CA(\$)2,155,000	4.70%	2/6/2037	2,393,554	0.01%
Bank of Montreal	€1,900,000	0.13%	26/3/2023	2,356,022	0.01%
Province of Quebec Canada	CA(\$)1,990,000	6.25%	1/6/2032	2,347,291	0.01%
Canada Housing Trust No 1	CA(\$)2,605,000	2.65%	15/12/2028	2,319,046	0.01%
Province of Alberta Canada	CA(\$)2,675,000	2.55%	1/6/2027	2,304,869	0.01%
Canadian Government Bond	CA(\$)2,800,000	2.00%	1/9/2023	2,299,340	0.01%
Ontario Teachers' Finance Trust	€1,800,000	0.50%	6/5/2025	2,274,669	0.01%
Hydro-Quebec	CA(\$)1,835,000	5.00%	15/2/2045	2,249,227	0.01%
Province of Quebec Canada	CA(\$)2,675,000	3.50%	1/12/2022	2,228,475	0.01%
Province of Alberta Canada	CA(\$)2,385,000	3.10%	1/6/2050	2,217,610	0.01%
Nutrien Ltd.	\$1,800,000	4.13%	15/3/2035	2,139,298	0.01%
Province of Alberta Canada	CA(\$)2,308,000	3.05%	1/12/2048	2,113,657	0.01%
Province of Quebec Canada	CA(\$)2,440,000	2.50%	1/9/2026	2,095,122	0.01%
Royal Bank of Canada	\$1,950,000	2.25%	1/11/2024	2,074,574	0.01%
Canadian Government Bond	CA(\$)2,348,000	2.00%	1/6/2028	2,041,531	0.01%
Province of Manitoba Canada	\$1,970,000	2.13%	4/5/2022	2,019,200	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Province of Alberta Canada	CA(\$)2,250,000	2.90%	1/12/2028	1,995,903	0.01%
Canada Housing Trust No 1	CA(\$)2,480,000	0.95%	15/6/2025	1,980,137	0.01%
Air Canada 2017-1 Class AA Pass Through Trust	\$2,019,600	3.30%	15/1/2030	1,954,536	0.01%
Province of British Columbia Canada	\$1,795,000	2.25%	2/6/2026	1,953,157	0.01%
Bank of Nova Scotia	€1,550,000	0.01%	14/1/2027	1,937,097	0.01%
Province of Ontario Canada	CA(\$)2,400,000	1.35%	8/3/2022	1,909,277	0.01%
Canadian Government Bond	CA(\$)2,108,000	2.25%	1/6/2029	1,880,178	0.01%
Royal Bank of Canada	\$1,800,000	1.15%	10/6/2025	1,838,263	0.01%
Province of New Brunswick Canada	CA(\$)2,155,000	2.35%	14/8/2027	1,837,311	0.01%
Canadian Imperial Bank of Commerce	\$1,700,000	3.10%	2/4/2024	1,837,236	0.01%
Province of Quebec Canada	CA(\$)2,185,000	3.00%	1/9/2023	1,833,964	0.01%
Province of British Columbia Canada	CA(\$)1,915,000	2.95%	18/6/2050	1,833,667	0.01%
Canada Housing Trust No 1	CA(\$)2,260,000	2.65%	15/3/2022	1,825,829	0.01%
Province of Alberta Canada	\$1,700,000	2.05%	17/8/2026	1,817,735	0.01%
Province of Quebec Canada	€1,400,000	0.88%	15/1/2025	1,801,989	0.01%
Canada Housing Trust No 1	CA(\$)2,090,000	2.10%	15/9/2029	1,795,971	0.01%
Province of British Columbia Canada	CA(\$)1,590,000	4.30%	18/6/2042	1,730,473	0.01%
Toronto-Dominion Bank	\$1,700,000	1.90%	1/12/2022	1,752,735	0.01%
Province of Ontario Canada	\$1,700,000	2.55%	25/4/2022	1,750,870	0.01%
Province of Ontario Canada	\$1,700,000	2.25%	18/5/2022	1,746,665	0.01%
Province of Ontario Canada	AU(\$)2,000,000	3.10%	26/8/2025	1,709,837	0.01%
Canada Housing Trust No 1	CA(\$)2,000,000	1.90%	15/9/2026	1,675,231	0.01%
Canadian Government Bond	CA(\$)2,058,000	2.75%	1/6/2022	1,674,433	0.01%
Province of Alberta Canada	CA(\$)1,770,000	3.30%	1/12/2046	1,673,879	0.01%
Province of Quebec Canada	CA(\$)1,890,000	2.75%	1/9/2027	1,660,313	0.01%
Province of Quebec Canada	CA(\$)1,925,000	2.75%	1/9/2025	1,655,853	0.01%
Canada Housing Trust No 1	CA(\$)1,910,000	2.35%	15/6/2027	1,648,188	0.01%
Ontario Teachers' Cadillac Fairview Properties Trust	\$1,575,000	3.13%	20/3/2022	1,621,945	0.01%
Federation des Caisses Desjardins du Quebec	€1,300,000	0.01%	24/9/2025	1,621,596	0.01%
Canadian Government Bond	CA(\$)1,305,000	2.75%	1/12/2064	1,566,855	0.01%
Canada Housing Trust No 1	CA(\$)1,845,000	3.15%	15/9/2023	1,556,725	0.01%
Province of British Columbia Canada	CA(\$)1,605,000	3.20%	18/6/2044	1,551,644	0.01%
Royal Bank of Canada	\$1,500,000	1.60%	17/4/2023	1,542,620	0.01%
Province of Quebec Canada	CA(\$)1,250,000	5.75%	1/12/2036	1,529,841	0.01%
Canadian Government Bond	CA(\$)1,368,000	5.75%	1/6/2029	1,526,464	0.01%
Canada Housing Trust No 1	CA(\$)1,845,000	2.35%	15/9/2023	1,525,725	0.01%
CDP Financial, Inc.	\$1,505,000	0.88%	10/6/2025	1,524,062	0.01%
Province of Ontario Canada	\$1,370,000	3.40%	17/10/2023	1,485,884	0.01%
Province of Quebec Canada	CA(\$)1,345,000	6.00%	1/10/2029	1,476,413	0.01%
Hydro-Quebec	CA(\$)1,175,000	6.50%	15/2/2035	1,476,282	0.01%
Province of British Columbia Canada	CA(\$)1,700,000	2.55%	18/6/2027	1,474,191	0.01%
Province of Ontario Canada	CA(\$)1,855,000	1.05%	8/9/2027	1,464,649	0.01%
Hydro-Quebec	CA(\$)1,110,000	6.00%	15/2/2040	1,439,358	0.01%
Province of Quebec Canada	€1,000,000	1.50%	15/12/2023	1,418,680	0.01%
Toronto-Dominion Bank	CA(\$)1,670,000	3.59%	14/9/2028	1,405,273	0.01%
Canadian Government Bond	CA(\$)1,692,000	1.25%	1/6/2030	1,397,536	0.01%
Canadian Government Bond	CA(\$)1,500,000	8.00%	1/6/2023	1,396,657	0.01%
Canadian Government Bond	CA(\$)1,725,000	1.50%	1/6/2023	1,395,834	0.01%
Province of Quebec Canada	€1,000,000	0.75%	13/12/2024	1,394,101	0.01%
Province of Ontario Canada	CA(\$)1,190,000	5.85%	8/3/2033	1,382,758	0.01%
Province of Ontario Canada	CA(\$)1,200,000	6.20%	2/6/2031	1,382,613	0.01%
Province of British Columbia Canada	CA(\$)1,480,000	2.80%	18/6/2048	1,365,115	0.01%
Intact Financial Corp.	CA(\$)1,590,000	2.85%	7/6/2027	1,354,542	0.01%
Province of Ontario Canada	CA(\$)1,500,000	2.70%	2/6/2029	1,320,701	0.01%
CPPIB Capital, Inc.	\$1,200,000	3.13%	25/9/2023	1,292,879	0.01%
CDP Financial, Inc.	\$1,250,000	2.75%	7/3/2022	1,286,491	0.01%
Royal Bank of Canada	€1,000,000	0.63%	10/9/2025	1,283,553	0.01%
Province of Manitoba Canada	CA(\$)1,150,000	4.65%	5/3/2040	1,275,201	0.01%
Bank of Nova Scotia	€1,000,000	0.50%	22/1/2025	1,269,905	0.01%
Toronto-Dominion Bank	€1,000,000	0.10%	19/7/2027	1,257,471	0.01%
OMERS Finance Trust	€1,000,000	0.45%	13/5/2025	1,257,076	0.01%
Canadian Imperial Bank of Commerce	€1,000,000	0.75%	22/3/2023	1,251,248	0.01%
Royal Bank of Canada	€1,000,000	0.25%	28/6/2023	1,245,887	0.01%
Province of Ontario Canada	CA(\$)1,465,000	2.65%	5/2/2025	1,245,451	0.01%
Fortis, Inc.	CA(\$)1,500,000	2.85%	12/12/2023	1,244,305	0.01%
Bank of Nova Scotia	\$1,125,000	2.70%	3/8/2026	1,241,837	0.01%
Bank of Nova Scotia	€1,000,000	0.25%	28/9/2022	1,239,378	0.01%
Province of Quebec Canada	€1,000,000	0.00%	15/10/2029	1,236,511	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bank of Nova Scotia	€1,000,000	0.38%	6/4/2022	1,234,356	0.01%
Ontario Teachers' Finance Trust	€1,000,000	0.05%	25/11/2030	1,227,813	0.01%
Barrick Gold Corp.	\$885,000	5.25%	1/4/2042	1,218,793	0.01%
Toronto-Dominion Bank	€980,000	0.00%	9/2/2024	1,215,710	0.01%
Bank of Montreal	\$1,150,000	1.85%	1/5/2025	1,207,381	0.01%
Province of British Columbia Canada	CA(\$1,400,000	2.85%	18/6/2025	1,206,699	0.01%
HSBC Bank Canada	CA(\$1,495,000	2.17%	29/6/2022	1,202,437	0.01%
Province of Ontario Canada	CA(\$1,440,000	2.30%	8/9/2024	1,202,384	0.01%
Province of Ontario Canada	CA(\$1,445,000	2.60%	8/9/2023	1,200,042	0.01%
Province of Manitoba Canada	CA(\$1,380,000	2.60%	2/6/2027	1,193,941	0.01%
AltaGas Ltd.	CA(\$1,330,000	3.98%	4/10/2027	1,187,787	0.01%
Hydro-Quebec	\$925,000	8.05%	7/7/2024	1,159,296	0.01%
TransCanada PipeLines Ltd.	\$950,000	4.63%	1/3/2034	1,159,091	0.01%
Bank of Nova Scotia^	CA(\$1,390,000	2.84%	3/7/2029	1,155,388	0.01%
Province of Alberta Canada	\$1,156,000	1.30%	22/7/2030	1,149,718	0.01%
Suncor Energy, Inc.	\$815,000	6.80%	15/5/2038	1,142,109	0.01%
Province of Quebec Canada	\$1,100,000	2.38%	31/1/2022	1,125,372	0.01%
Province of Alberta Canada	\$1,105,000	1.00%	20/5/2025	1,124,157	0.01%
Province of Quebec Canada	\$1,000,000	2.75%	12/4/2027	1,116,492	0.01%
Bank of Montreal	\$1,100,000	1.75%	15/6/2021	1,107,331	0.01%
Province of Quebec Canada	CA(\$950,000	5.00%	1/12/2038	1,106,751	0.01%
Province of Ontario Canada	\$1,045,000	1.75%	24/1/2023	1,076,359	0.01%
Province of British Columbia Canada	CA(\$1,000,000	5.70%	18/6/2029	1,073,511	0.01%
Alimentation Couche-Tard, Inc.	\$850,000	4.50%	26/7/2047	1,064,119	0.01%
Province of Ontario Canada	CA(\$950,000	7.60%	2/6/2027	1,054,357	0.01%
TransCanada PipeLines Ltd.	CA(\$1,180,000	4.35%	6/6/2046	1,053,459	0.01%
CPPIB Capital, Inc.	€750,000	0.88%	17/12/2024	1,052,841	0.01%
Province of Manitoba Canada	CA(\$1,150,000	3.25%	5/9/2029	1,050,797	0.01%
Rogers Communications, Inc.	\$950,000	4.10%	1/10/2023	1,039,055	0.01%
Royal Bank of Canada	CA(\$1,225,000	3.30%	26/9/2023	1,028,921	0.01%
Export Development Canada	\$1,000,000	1.38%	24/2/2023	1,025,323	0.01%
TransCanada PipeLines Ltd.	\$755,000	5.85%	15/3/2036	1,016,852	0.01%
Bank of Nova Scotia	CA(\$1,245,000	2.38%	1/5/2023	1,016,270	0.01%
Canadian Imperial Bank of Commerce	\$1,000,000	0.95%	23/10/2025	1,014,995	0.01%
Fortis, Inc.	\$917,000	3.06%	4/10/2026	1,009,546	0.01%
Province of Saskatchewan Canada	CA(\$1,070,000	3.10%	2/6/2050	1,009,394	0.01%
TransCanada PipeLines Ltd.	CA(\$1,200,000	3.69%	19/7/2023	1,004,884	0.01%
Toronto-Dominion Bank	€800,000	0.38%	25/4/2024	994,089	0.01%
CPPIB Capital, Inc.	\$875,000	2.75%	2/11/2027	985,745	0.01%
Province of British Columbia Canada	CA(\$830,000	4.95%	18/6/2040	981,632	0.01%
Province of Manitoba Canada	CA(\$1,025,000	3.20%	5/3/2050	980,732	0.01%
Manulife Financial Corp.^	CA(\$1,190,000	2.24%	12/5/2030	973,348	0.01%
Hydro One, Inc.	CA(\$825,000	7.35%	3/6/2030	954,853	0.01%
Province of New Brunswick Canada	CA(\$1,060,000	3.10%	14/8/2028	952,440	0.01%
Bank of Nova Scotia	€766,000	0.13%	4/9/2026	944,858	0.01%
Province of Newfoundland & Labrador Canada	CA(\$1,075,000	3.00%	2/6/2026	936,006	0.01%
Suncor Energy, Inc.	\$839,000	3.60%	1/12/2024	925,997	0.01%
Province of British Columbia Canada	CA(\$1,100,000	2.70%	18/12/2022	904,325	0.01%
Enbridge Pipelines, Inc.	CA(\$1,015,000	3.52%	22/2/2029	900,604	0.01%
Toronto-Dominion Bank	CA(\$1,079,000	2.50%	2/12/2024	900,600	0.01%
York University	CA(\$700,000	6.48%	7/3/2042	898,536	0.01%
Teck Resources Ltd.	\$700,000	6.25%	15/7/2041	897,863	0.01%
Province of Alberta Canada	CA(\$1,010,000	2.90%	20/9/2029	897,417	0.01%
Bank of Montreal	\$865,000	2.90%	26/3/2022	893,094	0.01%
Province of Alberta Canada	CA(\$900,000	3.90%	1/12/2033	885,129	0.01%
Royal Bank of Canada	CA(\$1,050,000	2.61%	1/11/2024	878,120	0.01%
Province of Alberta Canada	\$810,000	2.95%	23/1/2024	872,981	0.01%
Province of Manitoba Canada	CA(\$1,030,000	2.45%	2/6/2025	870,548	0.01%
Toronto-Dominion Bank	CA(\$1,075,000	1.99%	23/3/2022	860,532	0.01%
Royal Bank of Canada	\$800,000	2.55%	16/7/2024	855,814	0.01%
Municipal Finance Authority of British Columbia	CA(\$1,000,000	2.50%	19/4/2026	853,496	0.01%
Province of Manitoba Canada	CA(\$955,000	3.00%	2/6/2028	851,984	0.01%
Bank of Nova Scotia	\$825,000	2.00%	15/11/2022	851,972	0.01%
Bank of Montreal^	CA(\$1,050,000	2.57%	1/6/2027	847,011	0.01%
Canadian Natural Resources Ltd.	CA(\$1,000,000	3.55%	3/6/2024	845,168	0.01%
Bank of Nova Scotia	CA(\$1,000,000	2.29%	28/6/2024	828,459	0.01%
Ontario Teachers' Cadillac Fairview Properties Trust	\$745,000	3.88%	20/3/2027	823,124	0.01%
Canadian National Railway Co.	\$800,000	2.45%	1/5/2050	819,457	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Province of Ontario Canada	\$800,000	2.40%	8/2/2022	818,923	0.01%
Canada Housing Trust No 1	CA(\$1940,000)	2.35%	15/3/2028	815,804	0.01%
Canadian Government Bond	CA(\$700,000)	8.00%	1/6/2027	809,993	0.01%
407 International, Inc.	CA(\$905,000)	3.14%	6/3/2030	809,565	0.01%
Canadian Imperial Bank of Commerce	CA(\$1,000,000)	2.30%	11/7/2022	807,262	0.01%
Canadian National Railway Co.	CA(\$820,000)	3.95%	22/9/2045	805,183	0.01%
PSP Capital, Inc.	CA(\$1,000,000)	1.73%	21/6/2022	801,851	0.01%
Canadian Imperial Bank of Commerce	CA(\$1,000,000)	2.04%	21/3/2022	800,847	0.01%
Royal Bank of Canada	CA(\$1,000,000)	1.97%	2/3/2022	799,411	0.01%
Royal Bank of Canada	CA(\$965,000)	2.35%	2/7/2024	797,766	0.01%
University of Toronto	CA(\$750,000)	4.25%	7/12/2051	797,359	0.01%
Bank of Montreal [^]	\$700,000	3.80%	15/12/2032	791,704	0.01%
Royal Bank of Canada	CA(\$965,000)	1.94%	1/5/2025	789,367	0.01%
TransCanada PipeLines Ltd.	\$610,000	4.88%	15/5/2048	788,948	0.01%
Canadian Natural Resources Ltd.	\$600,000	6.50%	15/2/2037	788,478	0.01%
Toronto-Dominion Bank	CA(\$960,000)	1.94%	13/3/2025	785,544	0.01%
Province of Saskatchewan Canada	CA(\$810,000)	3.30%	2/6/2048	783,222	0.01%
Bank of Montreal	CA(\$870,000)	3.19%	1/3/2028	777,317	0.01%
Province of Ontario Canada	CA(\$700,000)	6.50%	8/3/2029	776,185	0.01%
Canadian Natural Resources Ltd.	\$695,000	3.90%	1/2/2025	768,122	0.01%
Ontario Electricity Financial Corp.	CA(\$703,000)	8.25%	22/6/2026	766,817	0.01%
Province of Ontario Canada	CA(\$850,000)	9.50%	13/7/2022	760,212	0.01%
Province of Nova Scotia Canada	CA(\$910,000)	2.00%	1/9/2030	759,488	0.01%
HSBC Bank Canada	\$750,000	0.95%	14/5/2023	759,455	0.01%
Canadian Government Bond	CA(\$700,000)	9.00%	1/6/2025	757,191	0.01%
Toronto-Dominion Bank	\$750,000	0.45%	11/9/2023	752,166	0.01%
Ontario Teachers' Finance Trust	\$750,000	0.38%	29/9/2023	750,621	0.01%
Province of Manitoba Canada	CA(\$845,000)	2.75%	2/6/2029	744,291	0.01%
Bank of Nova Scotia [^]	CA(\$870,000)	3.89%	18/1/2029	742,020	0.01%
Canadian Imperial Bank of Commerce	CA(\$905,000)	2.00%	17/4/2025	741,144	0.01%
Province of Alberta Canada	CA(\$785,000)	3.50%	1/6/2031	734,798	0.01%
Bank of Montreal	CA(\$870,000)	2.70%	11/9/2024	733,022	0.01%
Ontario Teachers' Finance Trust	\$700,000	1.63%	12/9/2024	729,321	0.01%
Canada Government International Bond	\$705,000	2.00%	15/11/2022	728,653	0.01%
Export Development Canada	\$705,000	2.00%	17/5/2022	722,650	0.01%
Great-West Lifeco, Inc.	CA(\$893,000)	2.98%	8/7/2050	722,049	0.01%
Province of Alberta Canada	CA(\$750,000)	3.45%	1/12/2043	719,600	0.01%
Brookfield Finance, Inc.	\$600,000	4.35%	15/4/2030	719,083	0.01%
Province of Manitoba Canada	CA(\$865,000)	2.55%	2/6/2023	714,335	0.01%
Province of Quebec Canada	\$686,000	1.50%	11/2/2025	713,059	0.01%
Province of Saskatchewan Canada	CA(\$685,000)	3.90%	2/6/2045	712,653	0.01%
Province of Ontario Canada	CA(\$750,000)	8.10%	8/9/2023	708,771	0.01%
Province of Manitoba Canada	CA(\$800,000)	2.85%	5/9/2046	708,067	0.01%
Province of Saskatchewan Canada	CA(\$780,000)	3.05%	2/12/2028	700,715	0.01%
Toronto-Dominion Bank [^]	CA(\$825,000)	3.11%	22/4/2030	699,062	0.01%
Enbridge, Inc.	CA(\$850,000)	3.19%	5/12/2022	698,915	0.01%
CU, Inc.	CA(\$600,000)	4.59%	24/10/2061	697,397	0.01%
Province of Alberta Canada	CA(\$825,000)	2.20%	1/6/2026	694,257	0.01%
Province of Quebec Canada	\$575,000	7.13%	9/2/2024	691,383	0.01%
Hydro-Quebec	CA(\$600,000)	6.00%	15/8/2031	687,064	0.01%
Toronto-Dominion Bank	CA(\$820,000)	2.85%	8/3/2024	686,171	0.01%
Emera US Finance LP	\$540,000	4.75%	15/6/2046	685,310	0.01%
Canadian Natural Resources Ltd.	\$500,000	6.75%	1/2/2039	684,704	0.01%
407 International, Inc.	CA(\$600,000)	4.68%	7/10/2053	683,757	0.01%
Pembina Pipeline Corp.	CA(\$805,000)	3.31%	1/2/2030	683,640	0.01%
CPPIB Capital, Inc.	€500,000	0.75%	15/7/2049	680,814	0.00%
Bank of Nova Scotia	CA(\$765,000)	3.10%	2/2/2028	679,122	0.00%
Province of British Columbia Canada	CA(\$790,000)	2.30%	18/6/2026	671,071	0.00%
Brookfield Renewable Partners ULC	CA(\$755,000)	3.38%	15/1/2030	667,396	0.00%
Bank of Montreal	\$650,000	2.50%	11/1/2022	664,631	0.00%
Rogers Communications, Inc.	\$515,000	4.35%	1/5/2049	663,395	0.00%
Royal Bank of Canada	CA(\$800,000)	2.95%	1/5/2023	662,772	0.00%
Toronto-Dominion Bank	CA(\$815,000)	1.91%	18/7/2023	661,627	0.00%
Province of Newfoundland & Labrador Canada	CA(\$755,000)	2.85%	2/6/2028	661,543	0.00%
TransCanada PipeLines Ltd.	\$475,000	6.20%	15/10/2037	660,255	0.00%
Bank of Montreal	CA(\$795,000)	2.89%	20/6/2023	659,967	0.00%
Hydro-Quebec	CA(\$725,000)	9.63%	15/7/2022	650,566	0.00%
Bell Canada	CA(\$720,000)	3.80%	21/8/2028	650,505	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Province of Newfoundland & Labrador Canada	CA(\$)710,000	3.30%	17/10/2046	648,892	0.00%
Province of British Columbia Canada	CA(\$)510,000	4.90%	18/6/2048	648,579	0.00%
Enbridge, Inc.	CA(\$)755,000	3.20%	8/6/2027	646,745	0.00%
AltaLink LP	CA(\$)600,000	4.87%	15/11/2040	643,775	0.00%
Bank of Nova Scotia^	CA(\$)800,000	2.58%	30/3/2027	643,404	0.00%
Rogers Communications, Inc.	CA(\$)750,000	4.00%	13/3/2024	642,323	0.00%
Federation des Caisses Desjardins du Quebec	CA(\$)790,000	2.39%	25/8/2022	639,985	0.00%
Canadian Imperial Bank of Commerce	CA(\$)735,000	3.30%	26/5/2025	639,333	0.00%
Canadian Pacific Railway Co.	\$587,000	2.90%	1/2/2025	636,204	0.00%
Export Development Canada	\$600,000	2.75%	15/3/2023	633,605	0.00%
CPPIB Capital, Inc.	\$500,000	0.25%	6/4/2027	632,021	0.00%
Bank of Nova Scotia	CA(\$)765,000	2.16%	3/2/2025	630,641	0.00%
Royal Bank of Canada^	CA(\$)752,000	2.88%	23/12/2029	629,720	0.00%
Export Development Canada	\$600,000	2.50%	24/1/2023	628,495	0.00%
National Bank of Canada	\$605,000	2.10%	1/2/2023	625,044	0.00%
Bank of Montreal	\$500,000	0.75%	21/9/2022	624,837	0.00%
Federation des Caisses Desjardins du Quebec	\$500,000	0.38%	30/5/2023	624,032	0.00%
Choice Properties LP	CA(\$)760,000	3.60%	20/9/2022	621,507	0.00%
OMERS Realty Corp.	CA(\$)700,000	3.24%	4/10/2027	619,644	0.00%
TransCanada PipeLines Ltd.	\$500,000	4.75%	15/5/2038	619,455	0.00%
Royal Bank of Canada	\$500,000	0.13%	23/7/2024	617,366	0.00%
Bank of Nova Scotia	\$600,000	1.30%	11/6/2025	615,399	0.00%
Province of Saskatchewan Canada	CA(\$)705,000	2.75%	2/12/2046	615,173	0.00%
TransCanada PipeLines Ltd.	CA(\$)695,000	3.80%	5/4/2027	613,717	0.00%
Enbridge, Inc.	CA(\$)700,000	4.24%	27/8/2042	607,596	0.00%
Province of Saskatchewan Canada	CA(\$)700,000	2.65%	2/6/2027	607,010	0.00%
Toronto-Dominion Bank	\$600,000	0.75%	12/6/2023	606,015	0.00%
CDP Financial, Inc.	\$550,000	3.15%	24/7/2024	602,500	0.00%
Brookfield Asset Management, Inc.	\$538,000	4.00%	15/1/2025	601,697	0.00%
Hydro One, Inc.	CA(\$)700,000	2.77%	24/2/2026	598,452	0.00%
Province of Nova Scotia Canada	CA(\$)500,000	6.60%	1/12/2031	595,439	0.00%
PSP Capital, Inc.	CA(\$)680,000	3.00%	5/11/2025	591,123	0.00%
Province of New Brunswick Canada	CA(\$)600,000	3.55%	3/6/2043	586,064	0.00%
TELUS Corp.	CA(\$)710,000	3.35%	15/3/2023	585,583	0.00%
TELUS Corp.	CA(\$)600,000	4.70%	6/3/2048	584,210	0.00%
Rogers Communications, Inc.	CA(\$)665,000	3.25%	1/5/2029	580,299	0.00%
Bank of Montreal	CA(\$)695,000	2.37%	3/2/2025	576,944	0.00%
Province of Alberta Canada	CA(\$)700,000	2.55%	15/12/2022	573,684	0.00%
Loblaw Cos Ltd.	CA(\$)605,000	4.49%	11/12/2028	573,533	0.00%
Canadian Imperial Bank of Commerce	CA(\$)700,000	2.43%	9/6/2023	572,602	0.00%
Bell Canada	CA(\$)600,000	4.45%	27/2/2047	571,295	0.00%
National Bank of Canada	CA(\$)680,000	2.98%	4/3/2024	570,624	0.00%
Shaw Communications, Inc.	CA(\$)500,000	6.75%	9/11/2039	568,218	0.00%
Province of Nova Scotia Canada	CA(\$)515,000	4.40%	1/6/2042	567,639	0.00%
PSP Capital, Inc.	CA(\$)675,000	2.05%	15/1/2030	566,085	0.00%
Toronto-Dominion Bank^	\$500,000	3.63%	15/9/2031	565,894	0.00%
Province of Manitoba Canada	\$548,000	2.10%	6/9/2022	564,323	0.00%
Bank of Montreal	\$550,000	2.10%	15/6/2022	564,293	0.00%
Aeroports de Montreal	CA(\$)500,000	5.67%	16/10/2037	564,257	0.00%
Export Development Canada	\$550,000	1.75%	18/7/2022	563,307	0.00%
Province of Newfoundland & Labrador Canada	CA(\$)685,000	2.65%	17/10/2050	562,617	0.00%
Province of Alberta Canada	CA(\$)675,000	2.65%	1/9/2023	560,988	0.00%
Bank of Montreal	CA(\$)700,000	2.12%	16/3/2022	560,925	0.00%
TELUS Corp.	CA(\$)645,000	3.15%	19/2/2030	560,610	0.00%
Enbridge Gas, Inc.	CA(\$)650,000	2.81%	1/6/2026	557,279	0.00%
Great-West Lifeco, Inc.	CA(\$)620,000	3.34%	28/2/2028	550,111	0.00%
Province of Manitoba Canada	CA(\$)500,000	4.40%	5/3/2042	546,573	0.00%
Canadian Imperial Bank of Commerce^	CA(\$)655,000	2.95%	19/6/2029	545,910	0.00%
Toronto-Dominion Bank^	CA(\$)635,000	3.06%	26/1/2032	544,409	0.00%
Export Development Canada	€430,000	0.25%	7/3/2026	543,975	0.00%
Province of Manitoba Canada	CA(\$)510,000	4.05%	5/9/2045	541,950	0.00%
Canadian Imperial Bank of Commerce^	CA(\$)650,000	3.45%	4/4/2028	539,569	0.00%
Province of British Columbia Canada	CA(\$)600,000	2.95%	18/12/2028	539,343	0.00%
Enbridge, Inc.	CA(\$)635,000	2.99%	3/10/2029	537,625	0.00%
OMERS Finance Trust	\$500,000	2.50%	2/5/2024	533,727	0.00%
Province of Saskatchewan Canada	CA(\$)500,000	5.75%	5/3/2029	529,011	0.00%
Royal Bank of Canada	CA(\$)650,000	2.36%	5/12/2022	528,648	0.00%
Nutrien Ltd.	\$480,000	3.38%	15/3/2025	527,720	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bank of Montreal [△]	CA(\$650,000	2.08%	17/6/2030	527,563	0.00%
Province of Alberta Canada	\$500,000	1.88%	13/11/2024	526,129	0.00%
Province of Saskatchewan Canada	CA(\$620,000	2.20%	2/6/2030	523,470	0.00%
Canadian Imperial Bank of Commerce	CA(\$620,000	3.29%	15/1/2024	523,310	0.00%
TELUS Corp.	CA(\$650,000	2.35%	28/3/2022	520,704	0.00%
Sun Life Financial, Inc. [△]	CA(\$500,000	5.40%	29/5/2042	519,680	0.00%
OMERS Realty Corp.	CA(\$600,000	3.33%	5/6/2025	518,897	0.00%
Alimentation Couche-Tard, Inc.	CA(\$600,000	3.60%	2/6/2025	518,814	0.00%
TransCanada PipeLines Ltd.	\$500,000	2.50%	1/8/2022	516,751	0.00%
Canada Government International Bond	\$490,000	1.63%	22/1/2025	514,457	0.00%
Municipal Finance Authority of British Columbia	CA(\$620,000	2.15%	3/6/2024	513,280	0.00%
City of Toronto Canada	CA(\$585,000	2.65%	9/11/2029	512,546	0.00%
CT	CA(\$600,000	3.53%	9/6/2025	512,285	0.00%
SmartCentres	CA(\$600,000	3.44%	28/8/2026	509,925	0.00%
Financement-Quebec	CA(\$455,000	5.25%	1/6/2034	508,178	0.00%
TransCanada PipeLines Ltd.	\$370,000	6.10%	1/6/2040	507,988	0.00%
Bank of Montreal	\$500,000	0.45%	8/12/2023	501,355	0.00%
Muskat Falls/Labrador Transmission Assets Funding Trust	CA(\$450,000	3.86%	1/12/2048	501,232	0.00%
Province of New Brunswick Canada	CA(\$470,000	4.65%	26/9/2035	501,138	0.00%
Federation des Caisses Desjardins du Quebec	€400,000	0.05%	26/11/2027	500,944	0.00%
Suncor Energy, Inc.	\$360,000	6.50%	15/6/2038	500,109	0.00%
Canadian Imperial Bank of Commerce	CA(\$600,000	2.97%	11/7/2023	499,435	0.00%
Bank of Nova Scotia	\$471,000	2.20%	3/2/2025	499,329	0.00%
Canadian Natural Resources Ltd.	\$475,000	2.95%	15/1/2023	496,765	0.00%
National Bank of Canada	CA(\$595,000	2.55%	12/7/2024	494,818	0.00%
Ontario Teachers' Finance Trust	\$500,000	1.25%	27/9/2030	494,808	0.00%
Enbridge Gas, Inc.	CA(\$580,000	2.37%	9/8/2029	491,204	0.00%
Regional Municipality of Peel Ontario	CA(\$425,000	5.10%	29/6/2040	490,868	0.00%
Bell Canada	CA(\$500,000	4.75%	29/9/2044	489,619	0.00%
Province of Nova Scotia Canada	CA(\$450,000	3.50%	2/6/2062	488,193	0.00%
TELUS Corp.	CA(\$500,000	4.85%	5/4/2044	487,211	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA(\$500,000	4.75%	1/6/2037	484,615	0.00%
South Coast British Columbia Transportation Authority	CA(\$525,000	3.15%	16/11/2048	484,607	0.00%
Bank of Montreal	CA(\$600,000	2.27%	11/7/2022	484,184	0.00%
Province of Newfoundland & Labrador Canada	CA(\$490,000	3.70%	17/10/2048	482,550	0.00%
Province of New Brunswick Canada	CA(\$515,000	3.05%	14/8/2050	478,282	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA(\$600,000	2.10%	23/2/2022	478,267	0.00%
TransCanada PipeLines Ltd.	CA(\$530,000	4.55%	15/11/2041	477,965	0.00%
City of Montreal Canada	CA(\$500,000	3.50%	1/12/2038	473,581	0.00%
Greater Toronto Airports Authority	CA(\$545,000	2.73%	3/4/2029	473,304	0.00%
Rio Tinto Alcan, Inc.	\$325,000	5.75%	1/6/2035	469,977	0.00%
Province of Newfoundland & Labrador Canada	CA(\$535,000	2.85%	2/6/2029	469,851	0.00%
Canadian National Railway Co.	CA(\$545,000	2.80%	22/9/2025	465,513	0.00%
Royal Bank of Canada	CA(\$500,000	4.93%	16/7/2025	464,752	0.00%
Enbridge Gas, Inc.	CA(\$500,000	3.51%	29/11/2047	464,577	0.00%
Labrador-Island Link Funding Trust	CA(\$400,000	3.85%	1/12/2053	464,070	0.00%
Ontario Teachers' Finance Trust	\$450,000	2.13%	19/9/2022	464,051	0.00%
Fairfax Financial Holdings Ltd.	CA(\$530,000	4.70%	16/12/2026	463,745	0.00%
Toronto-Dominion Bank [△]	CA(\$500,000	4.86%	4/3/2031	461,692	0.00%
City of Toronto Canada	CA(\$540,000	2.40%	7/6/2027	461,282	0.00%
NAV Canada	CA(\$490,000	3.53%	23/2/2046	460,416	0.00%
FortisBC Energy, Inc.	CA(\$395,000	6.00%	2/10/2037	459,045	0.00%
Suncor Energy, Inc.	CA(\$535,000	3.00%	14/9/2026	455,402	0.00%
Canadian Natural Resources Ltd.	\$360,000	4.95%	1/6/2047	454,599	0.00%
SSL Finance, Inc.	CA(\$493,840	4.10%	31/10/2045	454,589	0.00%
Toronto Hydro Corp.	CA(\$450,000	4.08%	16/9/2044	452,707	0.00%
Choice Properties	CA(\$500,000	4.18%	8/3/2028	451,692	0.00%
Toyota Credit Canada, Inc.	CA(\$545,000	2.31%	23/10/2024	450,920	0.00%
Suncor Energy, Inc.	\$350,000	5.95%	1/12/2034	449,661	0.00%
Pembina Pipeline Corp.	CA(\$505,000	4.02%	27/3/2028	449,487	0.00%
Toyota Credit Canada, Inc.	CA(\$540,000	3.04%	12/7/2023	449,012	0.00%
Suncor Energy, Inc.	CA(\$500,000	4.34%	13/9/2046	447,578	0.00%
Province of Ontario Canada	CA(\$545,000	1.95%	27/1/2023	442,155	0.00%
Brookfield Renewable Partners ULC	CA(\$500,000	3.63%	15/1/2027	440,672	0.00%
TransCanada PipeLines Ltd.	CA(\$500,000	4.18%	3/7/2048	437,437	0.00%
Canadian National Railway Co.	\$404,000	2.95%	21/11/2024	436,216	0.00%
Canadian Imperial Bank of Commerce	CA(\$525,000	2.35%	28/8/2024	433,989	0.00%
Province of Manitoba Canada	CA(\$450,000	3.15%	5/9/2052	432,178	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bank of Montreal	CA(\$500,000	2.70%	9/12/2026	431,457	0.00%
Nutrien Ltd.	\$300,000	6.13%	15/1/2041	430,973	0.00%
Bank of Nova Scotia	CA(\$500,000	2.62%	2/12/2026	429,584	0.00%
Export Development Canada	\$400,000	2.63%	21/2/2024	429,351	0.00%
Province of Manitoba Canada	CA(\$500,000	3.30%	2/6/2024	429,173	0.00%
City of Toronto Canada	CA(\$500,000	3.90%	29/9/2023	429,023	0.00%
Bell Canada	CA(\$501,000	2.90%	10/9/2029	426,678	0.00%
Pembina Pipeline Corp.	CA(\$500,000	3.54%	3/2/2025	425,955	0.00%
Province of Saskatchewan Canada	CA(\$395,000	3.75%	5/3/2054	425,914	0.00%
Honda Canada Finance, Inc.	CA(\$510,000	2.50%	4/6/2024	422,735	0.00%
Province of Alberta Canada	CA(\$500,000	2.35%	1/6/2025	420,974	0.00%
Province of Quebec Canada	\$400,000	2.63%	13/2/2023	419,785	0.00%
Thomson Reuters Corp.	\$300,000	5.85%	15/4/2040	417,672	0.00%
First Capital	CA(\$500,000	3.60%	6/5/2026	417,508	0.00%
Province of Saskatchewan Canada	CA(\$370,000	4.75%	1/6/2040	416,621	0.00%
Toronto-Dominion Bank	CA(\$500,000	3.01%	30/5/2023	415,764	0.00%
EPCOR Utilities, Inc.	CA(\$335,000	6.65%	15/4/2038	415,064	0.00%
Husky Energy, Inc.	CA(\$500,000	3.60%	10/3/2027	413,852	0.00%
Emera, Inc.	CA(\$500,000	2.90%	16/6/2023	411,605	0.00%
Bell Canada	CA(\$500,000	2.50%	14/5/2030	411,561	0.00%
National Bank of Canada^	CA(\$500,000	3.18%	1/2/2028	410,853	0.00%
Toronto-Dominion Bank	\$400,000	1.15%	12/6/2025	408,134	0.00%
Royal Office Finance LP	CA(\$397,222	5.21%	12/11/2032	407,940	0.00%
Hydro-Quebec	CA(\$510,000	2.10%	15/2/2060	407,239	0.00%
Honda Canada Finance, Inc.	CA(\$500,000	2.27%	15/7/2022	403,001	0.00%
Lower Mattagami Energy LP	CA(\$360,000	4.94%	21/9/2043	402,741	0.00%
Thomson Reuters Corp.	CA(\$490,000	2.24%	14/5/2025	402,475	0.00%
Toronto-Dominion Bank^	CA(\$475,000	3.22%	25/7/2029	401,097	0.00%
Hydro One, Inc.	CA(\$480,000	2.16%	28/2/2030	400,755	0.00%
Bell Canada	CA(\$485,000	3.50%	30/9/2050	400,678	0.00%
Shaw Communications, Inc.	CA(\$465,000	4.35%	31/1/2024	400,571	0.00%
Toyota Credit Canada, Inc.	CA(\$500,000	2.02%	28/2/2022	399,863	0.00%
Central 1 Credit Union	CA(\$485,000	2.58%	6/12/2023	398,533	0.00%
Province of Ontario Canada	CA(\$500,000	1.35%	2/12/2030	392,739	0.00%
TransCanada PipeLines Ltd.	\$300,000	5.60%	31/3/2034	392,694	0.00%
Thomson Reuters Corp.	\$350,000	3.35%	15/5/2026	392,332	0.00%
Province of New Brunswick Canada	CA(\$350,000	4.80%	26/9/2039	391,658	0.00%
Bell Canada	CA(\$460,000	2.90%	12/8/2026	390,941	0.00%
Canadian Pacific Railway Co.	\$265,000	5.95%	15/5/2037	390,235	0.00%
Husky Energy, Inc.	\$350,000	4.40%	15/4/2029	389,413	0.00%
Rogers Communications, Inc.	CA(\$350,000	6.11%	25/8/2040	388,658	0.00%
City of Montreal Canada	CA(\$450,000	2.75%	1/9/2026	388,266	0.00%
Ontario Power Generation, Inc.	CA(\$435,000	3.32%	4/10/2027	387,595	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA(\$425,000	4.05%	22/7/2044	386,383	0.00%
Nutrien Ltd.	\$350,000	2.95%	13/5/2030	385,493	0.00%
Brookfield Finance, Inc.	\$300,000	4.70%	20/9/2047	382,126	0.00%
Royal Bank of Canada	CA(\$455,000	2.33%	28/1/2027	380,723	0.00%
Province of Ontario Canada	\$350,000	2.30%	15/6/2026	380,182	0.00%
Regional Municipality of York	CA(\$435,000	2.65%	18/4/2029	379,593	0.00%
Penske Truck Leasing Canada, Inc.	CA(\$465,000	2.85%	7/12/2022	378,533	0.00%
TransCanada PipeLines Ltd.	CA(\$420,000	4.34%	15/10/2049	378,292	0.00%
AltaLink LP	CA(\$340,000	4.92%	17/9/2043	377,859	0.00%
Province of Quebec Canada	\$250,000	7.50%	15/9/2029	377,342	0.00%
Magna International, Inc.	\$350,000	2.45%	15/6/2030	377,288	0.00%
Enbridge Pipelines, Inc.	CA(\$400,000	4.55%	29/9/2045	377,138	0.00%
Enbridge Gas, Inc.	CA(\$400,000	3.59%	22/11/2047	375,923	0.00%
Brookfield Asset Management, Inc.	CA(\$430,000	5.04%	8/3/2024	375,709	0.00%
ENMAX Corp.	CA(\$420,000	3.88%	18/10/2029	375,041	0.00%
Royal Bank of Canada^	CA(\$450,000	2.74%	25/7/2029	373,764	0.00%
OPB Finance Trust	CA(\$450,000	2.90%	24/5/2023	373,450	0.00%
Toronto-Dominion Bank	€300,000	0.25%	27/4/2022	370,549	0.00%
IGM Financial, Inc.	CA(\$400,000	4.12%	9/12/2047	368,493	0.00%
Metro, Inc.	CA(\$390,000	4.27%	4/12/2047	367,053	0.00%
CDP Financial, Inc.	\$360,000	1.00%	17/4/2023	365,657	0.00%
Enbridge Gas, Inc.	CA(\$415,000	2.90%	1/4/2030	364,082	0.00%
PSP Capital Inc	CA(\$425,000	3.29%	4/4/2024	363,609	0.00%
CPPIB Capital, Inc.	CA(\$435,000	1.95%	30/9/2029	363,288	0.00%
City of Ottawa Ontario	CA(\$440,000	2.50%	11/5/2051	361,664	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Province of Manitoba Canada	CA(\$420,000	2.55%	2/6/2026	359,583	0.00%
Barrick North America Finance LLC	\$250,000	5.70%	30/5/2041	359,564	0.00%
TELUS Corp.	CA(\$425,000	2.75%	8/7/2026	358,723	0.00%
City of Montreal Canada	CA(\$400,000	3.15%	1/9/2028	358,503	0.00%
CPPIB Capital, Inc.	\$350,000	2.25%	25/1/2022	357,616	0.00%
Magna International, Inc.	\$325,000	3.63%	15/6/2024	355,761	0.00%
CU, Inc.	CA(\$375,000	3.81%	10/9/2042	354,866	0.00%
Hydro One, Inc.	CA(\$300,000	6.93%	1/6/2032	354,835	0.00%
Enbridge, Inc.	\$320,000	3.13%	15/11/2029	353,029	0.00%
Province of New Brunswick Canada	CA(\$335,000	5.65%	27/12/2028	351,601	0.00%
Province of New Brunswick Canada	CA(\$310,000	4.80%	3/6/2041	351,573	0.00%
Toronto-Dominion Bank	\$350,000	0.75%	11/9/2025	351,163	0.00%
Province of British Columbia Canada	CA(\$300,000	6.35%	18/6/2031	350,975	0.00%
Westcoast Energy, Inc.	CA(\$400,000	3.77%	8/12/2025	350,337	0.00%
Province of Prince Edward Island Canada	CA(\$405,000	2.65%	1/12/2051	347,143	0.00%
TELUS Corp.	CA(\$400,000	3.75%	17/1/2025	346,373	0.00%
Royal Bank of Canada	CA(\$420,000	2.33%	5/12/2023	346,202	0.00%
Husky Energy, Inc.	CA(\$422,000	3.50%	7/2/2028	345,564	0.00%
Province of Ontario Canada	CA(\$450,000	1.90%	2/12/2051	345,334	0.00%
Province of Newfoundland & Labrador Canada	CA(\$300,000	5.70%	17/10/2035	345,330	0.00%
Province of Quebec Canada	CA(\$430,000	1.65%	3/3/2022	343,220	0.00%
Province of Saskatchewan Canada	CA(\$400,000	3.20%	3/6/2024	342,417	0.00%
Great-West Lifeco, Inc.	CA(\$300,000	6.00%	16/11/2039	341,526	0.00%
CPPIB Capital, Inc.	CA(\$380,000	3.00%	15/6/2028	340,335	0.00%
FortisAlberta, Inc.	CA(\$300,000	6.22%	31/10/2034	340,092	0.00%
407 International, Inc.	CA(\$410,000	2.84%	7/3/2050	339,675	0.00%
Greater Toronto Airports Authority	CA(\$300,000	5.30%	25/2/2041	339,392	0.00%
Enbridge, Inc.	\$250,000	5.50%	1/12/2046	337,685	0.00%
Province of Nova Scotia Canada	CA(\$300,000	4.90%	1/6/2035	339,092	0.00%
Province of Quebec Canada	\$300,000	2.88%	16/10/2024	327,900	0.00%
Bell Canada	CA(\$400,000	3.00%	3/10/2022	326,280	0.00%
Hydro One, Inc.	CA(\$340,000	3.63%	25/6/2049	326,018	0.00%
Bank of Montreal	\$300,000	3.30%	5/2/2024	325,448	0.00%
Regional Municipality of York	CA(\$380,000	2.50%	2/6/2026	323,899	0.00%
Suncor Energy, Inc.	\$285,000	4.00%	15/11/2047	322,457	0.00%
Bank of Montreal ¹	CA(\$385,000	2.88%	17/9/2029	321,154	0.00%
Province of Quebec Canada	\$300,000	2.50%	9/4/2024	320,801	0.00%
Bank of Montreal	\$300,000	2.50%	28/6/2024	320,247	0.00%
Saputo, Inc.	CA(\$400,000	1.94%	13/6/2022	320,041	0.00%
Ontario Electricity Financial Corp.	CA(\$300,000	9.00%	26/5/2025	319,079	0.00%
City of Winnipeg Canada	CA(\$282,000	4.30%	15/11/2051	317,922	0.00%
Canadian Natural Resources Ltd.	\$300,000	2.05%	15/7/2025	314,892	0.00%
Enbridge Gas, Inc.	CA(\$325,000	3.65%	1/4/2050	312,048	0.00%
CU, Inc.	CA(\$300,000	4.54%	24/10/2041	310,667	0.00%
Municipal Finance Authority of British Columbia	CA(\$345,000	3.05%	23/10/2028	310,549	0.00%
Ontario Power Generation, Inc.	CA(\$305,000	4.25%	18/1/2049	309,160	0.00%
Federation des Caisses Desjardins du Quebec ²	CA(\$370,000	2.86%	26/5/2030	309,153	0.00%
Bank of Nova Scotia	\$300,000	2.70%	7/3/2022	308,626	0.00%
Teranet Holdings LP	CA(\$325,000	5.75%	17/12/2040	308,536	0.00%
Royal Bank of Canada	\$300,000	2.75%	1/2/2022	308,069	0.00%
TELUS Corp.	CA(\$350,000	3.75%	10/3/2026	307,995	0.00%
Brookfield Renewable Partners ULC	CA(\$355,000	3.75%	2/6/2025	307,760	0.00%
Federation des Caisses Desjardins du Quebec	CA(\$370,000	2.42%	4/10/2024	306,732	0.00%
Brookfield Finance, Inc.	\$250,000	4.85%	29/3/2029	306,440	0.00%
Province of Quebec Canada	\$300,000	1.35%	28/5/2030	304,651	0.00%
AltaGas Ltd.	CA(\$380,000	2.08%	30/5/2028	302,359	0.00%
H&R	CA(\$370,000	3.37%	30/1/2024	301,484	0.00%
Canadian Natural Resources Ltd.	\$225,000	6.25%	15/3/2038	300,950	0.00%
Royal Bank of Canada	\$290,000	2.80%	29/4/2022	299,737	0.00%
Canadian Tire Corp., Ltd.	CA(\$300,000	6.45%	24/2/2034	299,315	0.00%
City of Montreal Canada	CA(\$300,000	4.10%	1/12/2034	298,790	0.00%
Alberta Powerline LP	CA(\$313,832	4.07%	1/3/2054	298,783	0.00%
Labrador-Island Link Funding Trust	CA(\$300,000	3.76%	1/6/2033	298,228	0.00%
OMERS Finance Trust	CA(\$345,000	2.60%	14/5/2029	298,052	0.00%
Manulife Finance Delaware LP ³	CA(\$300,000	5.06%	15/12/2041	296,431	0.00%
Province of Nova Scotia Canada	CA(\$300,000	3.45%	1/6/2045	294,248	0.00%
Regional Municipality of York	CA(\$300,000	4.00%	31/5/2032	293,476	0.00%
AltaLink LP	CA(\$300,000	3.99%	30/6/2042	293,298	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	291,309	0.00%
Shaw Communications, Inc.	CA(\$345,000	2.90%	9/12/2030	288,022	0.00%
City of Montreal Canada	CA(\$340,000	2.30%	1/9/2029	287,898	0.00%
Air Canada 2015-1 Class A Pass Through Trust	\$291,554	3.60%	15/3/2027	286,155	0.00%
CI Financial Corp.	CA(\$345,000	3.52%	20/7/2023	284,425	0.00%
Muskrat Falls/Labrador Transmission Assets Funding Trust	CA(\$300,000	3.63%	1/6/2029	283,487	0.00%
Royal Bank of Canada	£200,000	1.38%	9/12/2024	282,926	0.00%
Bank of Nova Scotia	CA(\$340,000	2.49%	23/9/2024	282,852	0.00%
Nouvelle Autoroute 30 Financement, Inc.	CA(\$299,765	4.11%	31/3/2042	281,005	0.00%
Province of Nova Scotia Canada	CA(\$290,000	3.15%	1/12/2051	280,867	0.00%
Greater Toronto Airports Authority	CA(\$340,000	2.75%	17/10/2039	279,802	0.00%
Province of New Brunswick Canada	CA(\$300,000	3.10%	14/8/2048	278,456	0.00%
Bruce Power LP	CA(\$300,000	4.13%	21/6/2033	277,060	0.00%
Bell Canada	CA(\$310,000	3.60%	29/9/2027	275,174	0.00%
Canadian Pacific Railway Co.	CA(\$310,000	3.15%	13/3/2029	274,848	0.00%
Suncor Energy, Inc.	\$250,000	3.10%	15/5/2025	273,841	0.00%
British Columbia Ferry Services, Inc.	CA(\$253,000	4.70%	23/10/2043	273,415	0.00%
Bruce Power LP	CA(\$300,000	4.01%	21/6/2029	272,510	0.00%
Canadian Imperial Bank of Commerce	\$250,000	3.50%	13/9/2023	271,243	0.00%
Manulife Bank of Canada	CA(\$330,000	2.84%	12/1/2023	270,907	0.00%
Nutrien Ltd.	\$250,000	3.00%	1/4/2025	270,780	0.00%
Pembina Pipeline Corp.	CA(\$300,000	4.81%	25/3/2044	270,232	0.00%
Nutrien Ltd.	\$200,000	5.88%	1/12/2036	269,480	0.00%
Toronto-Dominion Bank	\$250,000	2.65%	12/6/2024	267,858	0.00%
55 Ontario School Board Trust	CA(\$235,000	5.90%	2/6/2033	267,376	0.00%
Province of Manitoba Canada	CA(\$250,000	3.45%	5/3/2063	265,487	0.00%
Hydro One, Inc.	CA(\$250,000	4.59%	9/10/2043	264,442	0.00%
Bruce Power LP	CA(\$315,000	3.00%	21/6/2024	263,624	0.00%
Alimentation Couche-Tard, Inc.	\$255,000	2.70%	26/7/2022	263,287	0.00%
Federation des Caisses Desjardins du Quebec	\$250,000	2.05%	10/2/2025	262,557	0.00%
Ontario Power Generation, Inc.	CA(\$295,000	3.22%	8/4/2030	261,899	0.00%
407 International, Inc.	CA(\$250,000	5.75%	14/2/2036	260,957	0.00%
Bell Canada	\$200,000	4.30%	29/7/2049	260,669	0.00%
Plenary Properties LTAP LP	CA(\$228,696	6.29%	31/1/2044	259,921	0.00%
AIMCo Realty Investors LP	CA(\$295,000	3.37%	1/6/2027	259,554	0.00%
Nutrien Ltd.	\$250,000	1.90%	13/5/2023	258,440	0.00%
Royal Bank of Canada	\$250,000	1.95%	17/1/2023	258,279	0.00%
Canadian Imperial Bank of Commerce	\$250,000	2.35%	27/7/2022	257,994	0.00%
Federation des Caisses Desjardins du Quebec	\$250,000	1.95%	26/9/2022	257,124	0.00%
National Bank of Canada	\$250,000	2.05%	20/6/2022	256,381	0.00%
CI Financial Corp.	\$250,000	3.20%	17/12/2030	255,896	0.00%
CU, Inc.	CA(\$255,000	3.95%	23/11/2048	254,686	0.00%
Brookfield Asset Management, Inc.	CA(\$300,000	4.54%	31/3/2023	254,449	0.00%
Canada Housing Trust No 1	CA(\$300,000	2.25%	15/12/2025	254,154	0.00%
Canadian Imperial Bank of Commerce	\$250,000	0.95%	23/6/2023	253,325	0.00%
Bank of Montreal^	\$230,000	4.34%	5/10/2028	252,119	0.00%
National Bank of Canada^	\$250,000	0.90%	15/8/2023	251,768	0.00%
OMERS Realty Corp.	CA(\$300,000	3.36%	5/6/2023	251,043	0.00%
Fair Hydro Trust	CA(\$275,000	3.36%	15/5/2033	250,876	0.00%
National Bank of Canada^	\$250,000	0.55%	15/11/2024	250,820	0.00%
Saputo, Inc.	CA(\$305,000	2.24%	16/6/2027	250,326	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA(\$270,000	4.25%	1/6/2029	249,595	0.00%
Toronto-Dominion Bank	CA(\$291,000	3.23%	24/7/2024	248,813	0.00%
Province of Newfoundland & Labrador Canada	CA(\$230,000	4.65%	17/10/2040	248,685	0.00%
RioCan	CA(\$300,000	3.29%	12/2/2024	248,638	0.00%
Nova Scotia Power, Inc.	CA(\$230,000	5.67%	14/11/2035	247,975	0.00%
Allied Properties	CA(\$295,000	3.11%	8/4/2027	246,932	0.00%
Canadian Western Bank	CA(\$300,000	2.92%	15/12/2022	245,408	0.00%
Province of New Brunswick Canada	CA(\$240,000	3.80%	14/8/2045	244,976	0.00%
Canadian Imperial Bank of Commerce	CA(\$300,000	2.47%	5/12/2022	244,515	0.00%
Canadian Western Bank	CA(\$295,000	2.60%	6/9/2024	243,646	0.00%
Pembina Pipeline Corp.	CA(\$270,000	4.67%	28/5/2050	243,150	0.00%
Crombie	CA(\$275,000	4.80%	31/1/2025	242,870	0.00%
Canadian Pacific Railway Co.	CA(\$200,000	6.45%	17/11/2039	242,816	0.00%
Nutrien Ltd.	\$175,000	5.00%	1/4/2049	240,746	0.00%
National Bank of Canada	CA(\$300,000	2.11%	18/3/2022	240,434	0.00%
Province of Saskatchewan Canada	CA(\$250,000	3.40%	3/2/2042	240,426	0.00%
Rogers Communications, Inc.	\$175,000	5.00%	15/3/2044	239,168	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Province of Ontario Canada	CA(\$250,000	7.50%	7/2/2024	238,072	0.00%
City of Toronto Canada	CA(\$250,000	3.50%	2/6/2036	237,034	0.00%
TransCanada PipeLines Ltd.	\$200,000	4.25%	15/5/2028	236,514	0.00%
Fairfax Financial Holdings Ltd.	\$210,000	4.85%	17/4/2028	235,714	0.00%
Province of Quebec Canada	\$200,000	7.50%	15/7/2023	234,472	0.00%
FortisBC Energy, Inc.	CA(\$200,000	6.05%	15/2/2038	234,245	0.00%
Greater Toronto Airports Authority	CA(\$200,000	6.98%	15/10/2032	234,185	0.00%
407 International, Inc.	CA(\$250,000	3.60%	21/5/2047	234,129	0.00%
Pembina Pipeline Corp.	CA(\$265,000	4.54%	3/4/2049	233,459	0.00%
Enbridge, Inc.	\$225,000	2.90%	15/7/2022	233,329	0.00%
Bank of Nova Scotia	\$225,000	1.95%	1/2/2023	232,312	0.00%
Loblaws Cos Ltd.	CA(\$285,000	2.28%	7/5/2030	231,863	0.00%
TransCanada PipeLines Ltd.	\$185,000	5.00%	16/10/2043	231,569	0.00%
Province of Nova Scotia Canada	CA(\$200,000	5.80%	1/6/2033	231,200	0.00%
Brookfield Finance, Inc.	\$200,000	3.90%	25/1/2028	230,724	0.00%
Alimentation Couche-Tard, Inc.	\$195,000	3.80%	25/1/2050	230,149	0.00%
TransCanada PipeLines Ltd.	CA(\$255,000	4.33%	16/9/2047	228,010	0.00%
Alectra, Inc.	CA(\$200,000	5.30%	29/4/2041	227,339	0.00%
Province of Nova Scotia Canada	CA(\$200,000	4.70%	1/6/2041	226,679	0.00%
Alimentation Couche-Tard, Inc.	\$200,000	3.55%	26/7/2027	224,980	0.00%
Canadian Natural Resources Ltd.	\$200,000	3.85%	1/6/2027	224,593	0.00%
Dollarama, Inc.	CA(\$265,000	3.55%	6/11/2023	223,733	0.00%
Canada Post Corp.	CA(\$200,000	4.36%	16/7/2040	222,286	0.00%
TELUS Corp.	\$175,000	4.30%	15/6/2049	221,090	0.00%
Manulife Financial Corp.	\$150,000	5.38%	4/3/2046	220,077	0.00%
Brookfield Finance, Inc.	\$200,000	4.00%	1/4/2024	219,703	0.00%
Province of Ontario Canada	\$200,000	2.50%	27/4/2026	219,339	0.00%
Thomson Reuters Corp.	\$200,000	4.30%	23/11/2023	219,235	0.00%
Canadian National Railway Co.	\$200,000	2.75%	1/3/2026	218,989	0.00%
Hydro One, Inc.	CA(\$200,000	5.36%	20/5/2036	218,360	0.00%
Choice Properties	CA(\$260,000	2.98%	4/3/2030	217,685	0.00%
Bank of Nova Scotia	\$200,000	3.40%	11/2/2024	217,663	0.00%
Labrador-Island Link Funding Trust	CA(\$200,000	3.86%	1/12/2045	217,662	0.00%
Province of New Brunswick Canada	CA(\$250,000	3.65%	3/6/2024	216,826	0.00%
OPB Finance Trust	CA(\$215,000	3.89%	4/7/2042	214,623	0.00%
TELUS Corp.	\$195,000	2.80%	16/2/2027	214,093	0.00%
TELUS Corp.	CA(\$245,000	3.95%	16/2/2050	213,758	0.00%
Province of New Brunswick Canada	CA(\$200,000	4.55%	26/3/2037	213,429	0.00%
OPB Finance Trust	CA(\$245,000	2.98%	25/1/2027	213,227	0.00%
Brookfield Finance LLC	\$200,000	3.45%	15/4/2050	212,525	0.00%
Canadian Natural Resources Ltd.	\$200,000	2.95%	15/7/2030	211,907	0.00%
Metro, Inc.	CA(\$200,000	5.97%	15/10/2035	210,935	0.00%
Brookfield Asset Management, Inc.	CA(\$200,000	5.95%	14/6/2035	209,935	0.00%
Province of British Columbia Canada	CA(\$180,000	5.40%	18/6/2035	209,906	0.00%
Province of New Brunswick Canada	\$180,000	3.63%	24/2/2028	209,762	0.00%
Province of Manitoba Canada	CA(\$200,000	4.10%	5/3/2041	209,042	0.00%
Pembina Pipeline Corp.	CA(\$230,000	4.75%	26/3/2048	207,949	0.00%
Canadian Pacific Railway Co.	\$150,000	4.80%	1/8/2045	207,176	0.00%
Husky Energy, Inc.	\$200,000	3.95%	15/4/2022	206,120	0.00%
Province of Alberta Canada	\$200,000	2.20%	26/7/2022	205,964	0.00%
Saputo, Inc.	CA(\$245,000	2.88%	19/11/2024	205,737	0.00%
Nutrien Ltd.	\$150,000	5.25%	15/1/2045	205,380	0.00%
Enbridge, Inc.	\$180,000	3.70%	15/7/2027	205,373	0.00%
Enbridge, Inc.	\$180,000	4.00%	15/11/2049	205,261	0.00%
Canada Government International Bond	\$200,000	2.63%	25/1/2022	205,214	0.00%
Northwestern Hydro Acquisition Co. III LP	CA(\$223,000	3.94%	31/12/2038	204,187	0.00%
Scotiabank Capital Trust*	CA(\$217,000	5.65%	31/12/2056	204,065	0.00%
Enbridge Gas, Inc.	CA(\$200,000	4.20%	2/6/2044	201,515	0.00%
Hydro One, Inc.	CA(\$200,000	4.17%	6/6/2044	201,416	0.00%
City of Montreal Canada	CA(\$200,000	4.25%	1/12/2032	200,268	0.00%
Bruce Power LP	CA(\$220,000	4.00%	21/6/2030	199,648	0.00%
CU, Inc.	CA(\$200,000	4.09%	2/9/2044	198,629	0.00%
Alimentation Couche-Tard, Inc.	\$180,000	2.95%	25/1/2030	196,287	0.00%
Province of Manitoba Canada	CA(\$235,000	2.05%	2/6/2030	195,981	0.00%
First Nations Finance Authority	CA(\$220,000	3.05%	1/6/2028	195,821	0.00%
City of Montreal Canada	CA(\$150,000	6.00%	1/6/2043	194,929	0.00%
Nova Scotia Power, Inc.	CA(\$220,000	3.31%	25/4/2050	193,667	0.00%
Allied Properties	CA(\$235,000	3.12%	21/2/2030	193,445	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Reliance LP	CA(\$225,000	3.75%	15/3/2026	193,296	0.00%
Canadian Natural Resources Ltd.	CA(\$225,000	3.42%	1/12/2026	193,200	0.00%
Hydro One, Inc.	CA(\$200,000	3.72%	18/11/2047	193,051	0.00%
Suncor Energy, Inc.	\$150,000	5.95%	15/5/2035	192,645	0.00%
Manulife Financial Corp.^\	\$175,000	4.06%	24/2/2032	191,363	0.00%
Maritime Link Financing Trust	CA(\$196,923	3.50%	1/12/2052	190,748	0.00%
bciMC Realty Corp.	CA(\$224,000	2.84%	3/6/2025	189,778	0.00%
Brookfield Infrastructure Finance ULC	CA(\$220,000	3.41%	9/10/2029	189,727	0.00%
Rogers Communications, Inc.	CA(\$160,000	6.56%	22/3/2041	186,984	0.00%
CU, Inc.	CA(\$220,000	2.96%	7/9/2049	186,871	0.00%
Pembina Pipeline Corp.	CA(\$225,000	2.99%	22/1/2024	186,684	0.00%
Hydro-Quebec	CA(\$150,000	6.50%	16/1/2035	186,305	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA(\$200,000	4.15%	1/6/2033	183,812	0.00%
Suncor Energy, Inc.	\$150,000	5.35%	15/7/2033	182,666	0.00%
Hydro One, Inc.	CA(\$175,000	3.79%	31/7/2062	178,198	0.00%
TCHC Issuer Trust	CA(\$165,000	4.88%	11/5/2037	177,699	0.00%
Rio Tinto Alcan, Inc.	\$120,000	7.25%	15/3/2031	177,626	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA(\$210,000	2.80%	1/6/2027	177,313	0.00%
TMX Group Ltd.	CA(\$208,000	3.00%	11/12/2024	176,348	0.00%
Municipal Finance Authority of British Columbia	CA(\$210,000	2.80%	3/12/2023	176,031	0.00%
Capital City Link General Partnership	CA(\$186,344	4.39%	31/3/2046	175,223	0.00%
AIMCo Realty Investors LP	CA(\$205,000	2.71%	1/6/2029	174,293	0.00%
Choice Properties	CA(\$200,000	3.53%	11/6/2029	174,285	0.00%
City of Toronto Canada	CA(\$165,000	4.15%	10/3/2044	172,997	0.00%
Loblaws Cos Ltd.	CA(\$200,000	4.86%	12/9/2023	172,497	0.00%
AltaLink LP	CA(\$200,000	3.67%	6/11/2023	170,971	0.00%
Nova Scotia Power, Inc.	CA(\$150,000	5.61%	15/6/2040	169,269	0.00%
Fairfax Financial Holdings Ltd.	CA(\$200,000	5.84%	14/10/2022	169,241	0.00%
Manulife Financial Corp.^\	CA(\$200,000	3.05%	20/8/2029	168,015	0.00%
Province of British Columbia Canada	CA(\$150,000	4.70%	18/6/2037	167,804	0.00%
HSBC Bank Canada	CA(\$200,000	3.25%	15/9/2023	167,493	0.00%
Newfoundland & Labrador Hydro	CA(\$175,000	3.60%	1/12/2045	167,064	0.00%
Enbridge, Inc.	\$155,000	2.50%	15/1/2025	165,881	0.00%
FortisBC Energy, Inc.	CA(\$210,000	2.54%	13/7/2050	165,813	0.00%
Canadian Pacific Railway Co.	\$100,000	6.13%	15/9/2115	165,248	0.00%
Magna International, Inc.	CA(\$200,000	3.10%	15/12/2022	163,222	0.00%
Province of Manitoba Canada	CA(\$150,000	4.60%	5/3/2038	162,806	0.00%
Laurentian Bank of Canada	CA(\$200,000	3.00%	12/9/2022	162,636	0.00%
TransCanada PipeLines Ltd.	\$150,000	3.75%	16/10/2023	162,596	0.00%
RioCan	CA(\$200,000	2.58%	12/2/2025	162,551	0.00%
Canadian Natural Resources Ltd.	CA(\$200,000	2.50%	17/1/2028	162,419	0.00%
Enbridge Pipelines, Inc.	CA(\$175,000	4.33%	22/2/2049	162,183	0.00%
Crosslinx Transit Solutions GP	CA(\$172,000	4.65%	30/9/2046	160,762	0.00%
National Bank of Canada	CA(\$200,000	1.96%	30/6/2022	160,613	0.00%
First Capital	CA(\$190,000	3.75%	12/7/2027	160,320	0.00%
Algonquin Power Co.	CA(\$171,000	4.60%	29/1/2029	159,419	0.00%
Rogers Communications, Inc.	\$100,000	7.50%	15/8/2038	159,121	0.00%
City of Toronto Canada	CA(\$170,000	3.25%	24/6/2046	158,100	0.00%
Suncor Energy, Inc.	\$150,000	2.80%	15/5/2023	157,853	0.00%
Hydro-Quebec	\$100,000	8.50%	1/12/2029	157,832	0.00%
Province of Newfoundland & Labrador Canada	CA(\$150,000	6.15%	17/4/2028	157,821	0.00%
Rogers Communications, Inc.	\$150,000	3.00%	15/3/2023	157,562	0.00%
Northwestern Hydro Acquisition Co. II LP	CA(\$173,000	3.88%	31/12/2036	155,860	0.00%
Shaw Communications, Inc.	CA(\$175,000	4.25%	9/12/2049	155,168	0.00%
407 International, Inc.	CA(\$160,000	3.72%	11/5/2048	153,506	0.00%
Ontario Power Generation, Inc.	CA(\$165,000	3.65%	13/9/2050	153,257	0.00%
Nova Scotia Power, Inc.	CA(\$165,000	3.57%	5/4/2049	151,421	0.00%
Sun Life Financial, Inc.^\	CA(\$180,000	3.05%	19/9/2028	149,789	0.00%
City of Montreal Canada	CA(\$165,000	3.15%	1/12/2036	149,737	0.00%
Hospital Infrastructure Partners NOH Partnership	CA(\$143,349	5.44%	31/1/2045	148,828	0.00%
Rogers Communications, Inc.	CA(\$125,000	6.68%	4/11/2039	146,201	0.00%
Hospital for Sick Children	CA(\$150,000	3.42%	7/12/2057	143,303	0.00%
Province of Saskatchewan Canada	CA(\$150,000	2.95%	2/6/2058	141,261	0.00%
Morguard Corp.	CA(\$175,000	4.72%	25/1/2024	140,500	0.00%
SmartCentres	CA(\$165,000	3.65%	11/12/2030	140,354	0.00%
Cameco Corp.	CA(\$166,000	4.19%	24/6/2024	140,328	0.00%
BCI QuadReal Realty	CA(\$175,000	1.75%	24/7/2030	138,984	0.00%
EPCOR Utilities, Inc.	CA(\$165,000	2.90%	19/5/2050	138,666	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bridging North America GP	CA(\$150,000	4.34%	31/8/2053	137,859	0.00%
Hydro One, Inc.	CA(\$140,000	3.64%	5/4/2050	134,779	0.00%
Canadian Natural Resources Ltd.	\$100,000	7.20%	15/1/2032	153,834	0.00%
Brookfield Renewable Partners ULC	CA(\$140,000	4.29%	5/11/2049	133,764	0.00%
City of Toronto Canada	CA(\$150,000	2.95%	28/4/2035	133,525	0.00%
Thomson Reuters Corp.	\$100,000	5.50%	15/8/2035	132,853	0.00%
Gibson Energy, Inc.	CA(\$155,000	3.60%	17/9/2029	132,848	0.00%
Province of Ontario Canada	€100,000	1.88%	21/5/2024	131,869	0.00%
CI Financial Corp.	CA(\$160,000	3.22%	22/7/2024	131,758	0.00%
Greater Toronto Airports Authority	CA(\$150,000	3.26%	1/6/2037	131,692	0.00%
Capital Power Corp.	CA(\$152,000	4.28%	18/9/2024	131,213	0.00%
Province of Alberta Canada	CA(\$120,000	4.50%	1/12/2040	130,486	0.00%
Pembina Pipeline Corp.	CA(\$150,000	3.62%	3/4/2029	130,346	0.00%
Brookfield Renewable Partners ULC	CA(\$140,000	4.25%	15/1/2029	130,225	0.00%
NAV Canada	CA(\$150,000	2.92%	29/9/2051	130,512	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA(\$150,000	3.70%	23/2/2043	129,339	0.00%
Province of British Columbia Canada	\$125,000	2.00%	23/10/2022	129,003	0.00%
CIBC Capital Trust [^]	CA(\$150,000	10.25%	30/6/2108	128,984	0.00%
Fairfax Financial Holdings Ltd.	CA(\$150,000	4.25%	6/12/2027	128,557	0.00%
Province of Newfoundland & Labrador Canada	CA(\$115,000	5.60%	17/10/2033	128,554	0.00%
Bell Canada	CA(\$150,000	3.35%	12/3/2025	128,497	0.00%
Inter Pipeline Ltd.	CA(\$152,000	3.48%	16/12/2026	128,097	0.00%
Metro, Inc.	CA(\$145,000	3.39%	6/12/2027	127,917	0.00%
Alectra, Inc.	CA(\$150,000	2.49%	17/5/2027	127,859	0.00%
City of Ottawa Ontario	CA(\$135,000	3.25%	10/11/2047	126,543	0.00%
SEC LP & Arci Ltd.	CA(\$148,459	5.19%	29/8/2033	126,105	0.00%
Great-West Lifeco Finance Delaware LP	\$100,000	4.15%	3/6/2047	125,137	0.00%
Royal Bank of Canada	€100,000	0.88%	17/6/2022	124,814	0.00%
Westcoast Energy, Inc.	CA(\$129,000	4.79%	28/10/2041	124,179	0.00%
Ivanhoe Cambridge II, Inc.	CA(\$149,000	2.91%	27/6/2023	123,233	0.00%
Canadian National Railway Co.	\$100,000	3.65%	3/2/2048	123,230	0.00%
Export Development Canada	CA(\$150,000	1.65%	31/7/2024	122,780	0.00%
Enbridge Pipelines, Inc.	CA(\$135,000	4.13%	9/8/2046	120,506	0.00%
Co-operators Financial Services Ltd.	CA(\$150,000	3.33%	13/5/2030	120,027	0.00%
RioCan	CA(\$150,000	2.36%	10/3/2027	119,717	0.00%
Cordelio Amalco GP I	CA(\$134,887	4.09%	30/6/2034	118,907	0.00%
Original Wempi, Inc.	CA(\$150,000	4.31%	13/2/2024	118,686	0.00%
TransCanada PipeLines Ltd.	\$100,000	4.10%	15/4/2030	118,251	0.00%
TELUS Corp.	CA(\$135,000	3.30%	2/5/2029	118,185	0.00%
Hydro One, Inc.	CA(\$120,000	3.91%	23/2/2046	118,021	0.00%
Canadian National Railway Co.	\$100,000	3.20%	2/8/2046	117,929	0.00%
Keyera Corp.	CA(\$135,000	3.93%	21/6/2028	117,842	0.00%
Province of Manitoba Canada	CA(\$120,000	3.40%	5/9/2048	117,804	0.00%
CU, Inc.	CA(\$110,000	4.72%	9/9/2043	117,790	0.00%
Shaw Communications, Inc.	CA(\$135,000	3.30%	10/12/2029	117,146	0.00%
Canadian National Railway Co.	\$75,000	6.38%	15/11/2037	117,009	0.00%
City of Toronto Canada	CA(\$100,000	5.20%	1/6/2040	116,643	0.00%
Nutrien Ltd.	\$100,000	4.00%	15/12/2026	116,147	0.00%
Kinross Gold Corp.	\$100,000	4.50%	15/7/2027	116,072	0.00%
Newfoundland & Labrador Hydro	CA(\$100,000	6.65%	27/8/2031	116,063	0.00%
Clover LP	CA(\$131,903	4.22%	30/6/2034	115,311	0.00%
Ontario Infrastructure & Lands Corp.	CA(\$107,000	4.70%	1/6/2037	115,056	0.00%
Magna International, Inc.	\$100,000	4.15%	1/10/2025	114,792	0.00%
Hydro One, Inc.	CA(\$100,000	5.49%	16/7/2040	114,366	0.00%
Province of New Brunswick Canada	\$110,000	2.50%	12/12/2022	114,161	0.00%
Province of New Brunswick Canada	CA(\$100,000	5.50%	27/1/2034	113,372	0.00%
Cameco Corp.	CA(\$140,000	2.95%	21/10/2027	113,257	0.00%
CU, Inc.	CA(\$100,000	4.56%	7/11/2053	111,889	0.00%
TriSummit Utilities, Inc.	CA(\$130,000	3.15%	6/4/2026	111,605	0.00%
City of Toronto Canada	CA(\$100,000	4.70%	10/6/2041	110,884	0.00%
Enbridge, Inc.	\$100,000	3.50%	10/6/2024	108,561	0.00%
Province of Alberta Canada	\$100,000	3.35%	1/11/2023	108,407	0.00%
Rogers Communications, Inc.	\$85,000	4.50%	15/3/2043	108,090	0.00%
Husky Energy, Inc.	\$100,000	4.00%	15/4/2024	107,117	0.00%
City of Toronto Canada	CA(\$105,000	3.80%	13/12/2042	104,968	0.00%
Export Development Canada	CA(\$130,000	1.80%	1/9/2022	104,681	0.00%
Nutrien Ltd.	\$100,000	3.15%	1/10/2022	104,083	0.00%
Province of New Brunswick Canada	CA(\$100,000	3.55%	3/6/2055	102,846	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Province of Saskatchewan Canada	\$91,000	8.50%	15/7/2022	101,933	0.00%
TELUS Corp.	CA(\$110,000)	4.40%	29/1/2046	101,762	0.00%
407 International, Inc.	CA(\$100,000)	3.98%	11/9/2052	101,398	0.00%
Gibson Energy, Inc.	CA(\$121,000)	2.85%	14/7/2027	100,306	0.00%
Regional Municipality of York	CA(\$100,000)	4.05%	1/5/2034	99,367	0.00%
Royal Bank of Canada	\$90,000	3.70%	5/10/2023	98,236	0.00%
EPCOR Utilities, Inc.	CA(\$110,000)	3.11%	8/7/2049	95,890	0.00%
Original Wempi, Inc.	CA(\$119,036)	4.06%	13/2/2024	93,944	0.00%
City of Toronto Canada	CA(\$100,000)	3.20%	1/8/2048	93,544	0.00%
CU, Inc.	CA(\$100,000)	3.55%	22/11/2047	93,303	0.00%
Teck Resources Ltd.	\$75,000	6.00%	15/8/2040	93,018	0.00%
Hydro One, Inc.	CA(\$90,000)	4.00%	22/12/2051	92,682	0.00%
Hydro One, Inc.	CA(\$110,000)	2.71%	28/2/2050	89,800	0.00%
TransEd Partners GP	CA(\$100,000)	3.95%	30/9/2050	88,127	0.00%
Bank of Nova Scotia	\$75,000	4.50%	16/12/2025	87,475	0.00%
Hydro One, Inc.	CA(\$100,000)	2.97%	26/6/2025	85,737	0.00%
City of Ottawa Ontario	CA(\$75,000)	4.20%	30/7/2053	84,635	0.00%
InPower BC General Partnership	CA(\$94,035)	4.47%	31/3/2033	84,513	0.00%
Capital Power Corp.	CA(\$93,000)	4.42%	8/2/2030	84,268	0.00%
Loblaws Cos Ltd.	CA(\$80,000)	5.90%	18/1/2036	83,938	0.00%
Cogeco Communications, Inc.	CA(\$100,000)	4.18%	26/5/2023	83,730	0.00%
Sun Life Financial, Inc. ^	CA(\$100,000)	2.75%	23/11/2027	81,567	0.00%
Bruce Power LP	CA(\$80,000)	4.75%	21/6/2049	81,332	0.00%
TriSummit Utilities, Inc.	CA(\$87,000)	4.26%	5/12/2028	81,013	0.00%
First Nations Finance Authority	CA(\$100,000)	1.71%	16/6/2030	80,501	0.00%
Federation des Caisses Desjardins du Quebec	CA(\$100,000)	2.09%	17/1/2022	79,920	0.00%
CCL Industries, Inc.	CA(\$90,000)	3.86%	13/4/2028	79,553	0.00%
Power Financial Corp.	CA(\$72,000)	6.90%	11/3/2033	79,129	0.00%
Air Canada 2013-1 Class A Pass Through Trust	\$83,267	4.13%	15/5/2025	78,800	0.00%
City of Vancouver	CA(\$75,000)	3.70%	18/10/2052	78,162	0.00%
EPCOR Utilities, Inc.	CA(\$75,000)	4.55%	28/2/2042	78,018	0.00%
Enbridge Gas, Inc.	CA(\$80,000)	3.80%	1/6/2046	77,131	0.00%
H&R	CA(\$95,000)	3.42%	23/1/2023	76,933	0.00%
407 International, Inc.	CA(\$80,000)	3.83%	11/5/2046	76,747	0.00%
Federated Co.-Operatives Ltd.	CA(\$89,000)	3.92%	17/6/2025	75,085	0.00%
FortisBC Energy, Inc.	CA(\$75,000)	3.85%	7/12/2048	74,493	0.00%
British Columbia Ferry Services, Inc.	CA(\$70,000)	5.02%	20/3/2037	73,630	0.00%
Laurentian Bank of Canada	CA(\$85,000)	3.45%	27/6/2023	70,584	0.00%
Empire Life Insurance Co.^	CA(\$85,000)	3.66%	15/3/2028	70,460	0.00%
Bell Canada	CA(\$75,000)	4.35%	18/12/2045	70,039	0.00%
EPCOR Utilities, Inc.	CA(\$65,000)	3.95%	26/11/2048	65,076	0.00%
TMX Group Ltd.	CA(\$75,000)	4.46%	3/10/2023	64,579	0.00%
Husky Energy, Inc.	\$50,000	6.80%	15/9/2037	64,198	0.00%
New Brunswick F-M Project Co., Inc.	CA(\$68,297)	6.47%	30/11/2027	63,822	0.00%
Enbridge Gas, Inc.	CA(\$70,000)	3.01%	9/8/2049	59,964	0.00%
Enbridge, Inc.	\$50,000	4.50%	10/6/2044	58,601	0.00%
Clover LP	CA(\$64,166)	4.22%	31/3/2034	55,973	0.00%
Rogers Communications, Inc.	\$50,000	2.90%	15/11/2026	55,535	0.00%
City of Greater Sudbury Canada	CA(\$70,000)	2.42%	12/3/2050	55,155	0.00%
CCL Industries, Inc.	\$50,000	3.25%	1/10/2026	54,860	0.00%
Province of Ontario Canada	\$50,000	3.20%	16/5/2024	54,682	0.00%
Enbridge, Inc.	CA(\$55,000)	4.87%	21/11/2044	52,184	0.00%
Atco Ltd.^	CA(\$58,000)	5.50%	1/11/2078	51,822	0.00%
Genworth MI Canada, Inc.	CA(\$57,000)	4.24%	1/4/2024	48,198	0.00%
Pembina Pipeline Corp.	CA(\$50,000)	4.75%	30/4/2043	44,578	0.00%
Aeroports de Montreal	CA(\$50,000)	3.03%	21/4/2050	43,196	0.00%
Canadian Natural Resources Ltd.	CA(\$45,000)	4.85%	30/5/2047	42,475	0.00%
Brookfield Asset Management, Inc.	CA(\$45,000)	3.80%	16/3/2027	39,670	0.00%
IGM Financial, Inc.	CA(\$40,000)	4.56%	25/1/2047	38,984	0.00%
Kingston Solar LP	CA(\$37,257)	3.57%	31/7/2035	31,896	0.00%
Canadian Imperial Bank of Commerce	\$30,000	2.25%	28/1/2025	31,827	0.00%
Rogers Communications, Inc.	\$25,000	3.70%	15/11/2049	29,447	0.00%
EPCOR Utilities, Inc.	CA(\$9,000)	6.80%	28/6/2029	9,943	0.00%
Ontario School Boards Financing Corp.	CA(\$4,159)	5.48%	26/11/2029	3,931	0.00%
Alliance Pipeline LP	CA(\$1,634)	6.77%	31/12/2025	1,508	0.00%
				754,597,161	3.71%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Chile 0.12% (2019: 0.10%)					
Chile Government International Bond	\$1,400,000	3.50%	25/1/2050	1,609,098	0.01%
Chile Government International Bond	€1,160,000	0.83%	2/7/2031	1,482,790	0.01%
Chile Government International Bond	\$1,200,000	3.13%	21/1/2026	1,331,806	0.01%
Chile Government International Bond	\$1,100,000	3.24%	6/2/2028	1,247,168	0.01%
Empresa Nacional del Petroleo Corp. Nacional del Cobre de Chile	\$1,000,000	4.50%	14/9/2047	1,112,255	0.01%
Corp. Nacional del Cobre de Chile	\$1,000,000	3.70%	30/1/2050	1,101,132	0.01%
Chile Government International Bond	\$1,000,000	2.45%	31/1/2031	1,070,819	0.01%
Chile Government International Bond	€800,000	1.63%	30/1/2025	1,044,119	0.01%
Corp. Nacional del Cobre de Chile	\$800,000	3.63%	1/8/2027	893,389	0.01%
Corp. Nacional del Cobre de Chile	\$700,000	4.50%	16/9/2025	802,248	0.01%
Corp. Nacional del Cobre de Chile	\$650,000	4.38%	5/2/2049	793,284	0.01%
Empresa de Transporte de Pasajeros Metro SA	\$600,000	4.70%	7/5/2050	754,009	0.01%
Banco Santander Chile	\$700,000	2.70%	10/1/2025	742,080	0.00%
Engie Energia Chile SA	\$600,000	3.40%	28/1/2030	650,414	0.00%
Chile Government International Bond	€500,000	1.25%	29/1/2040	644,169	0.00%
Banco del Estado de Chile	\$600,000	2.70%	9/1/2025	634,813	0.00%
Cencosud SA	\$500,000	5.15%	12/2/2025	559,732	0.00%
Inversiones CMPC SA	\$500,000	4.75%	15/9/2024	552,853	0.00%
Celulosa Arauco y Constitucion SA	\$450,000	5.50%	2/11/2047	539,714	0.00%
Empresa de los Ferrocarriles del Estado	\$500,000	3.07%	18/8/2050	484,465	0.00%
Celulosa Arauco y Constitucion SA	\$400,000	4.20%	29/1/2030	452,516	0.00%
Inversiones CMPC SA	\$400,000	3.85%	13/1/2030	449,186	0.00%
Cencosud SA	\$400,000	4.38%	17/7/2027	448,233	0.00%
Transelec SA	\$375,000	3.88%	12/1/2029	424,514	0.00%
Engie Energia Chile SA	\$350,000	4.50%	29/1/2025	388,043	0.00%
Corp. Nacional del Cobre de Chile	\$250,000	5.63%	18/10/2043	345,088	0.00%
Cencosud SA	\$300,000	4.38%	17/7/2027	336,175	0.00%
Colbun SA	\$250,000	4.50%	10/7/2024	276,387	0.00%
Corp. Nacional del Cobre de Chile	\$200,000	4.88%	4/11/2044	255,652	0.00%
Empresa de Transporte de Pasajeros Metro SA	\$200,000	5.00%	25/1/2047	255,051	0.00%
Chile Government International Bond	\$200,000	3.86%	2/16/2047	244,117	0.00%
Sociedad Quimica y Minera de Chile SA	\$200,000	4.25%	7/5/2029	230,137	0.00%
Inversiones CMPC SA	\$200,000	4.38%	4/4/2027	228,361	0.00%
Celulosa Arauco y Constitucion SA	\$200,000	3.88%	2/11/2027	221,632	0.00%
Celulosa Arauco y Constitucion SA	\$200,000	4.50%	1/8/2024	220,222	0.00%
Corp. Nacional del Cobre de Chile	\$200,000	3.00%	30/9/2029	217,549	0.00%
Enel Americas SA	\$175,000	4.00%	25/10/2026	197,086	0.00%
Empresa Nacional de Telecomunicaciones SA	\$175,000	4.75%	1/8/2026	195,905	0.00%
Enel Chile SA	\$150,000	4.88%	12/6/2028	177,472	0.00%
Colbun SA	\$100,000	3.95%	11/10/2027	112,613	0.00%
GNL Quintero SA	\$100,000	4.63%	31/7/2029	111,370	0.00%
Enel Generacion Chile SA	\$100,000	4.25%	15/4/2024	108,852	0.00%
				23,946,518	0.12%
China 1.22% (2019: 1.19%)					
China Government Bond	CNY70,200,000	3.25%	6/6/2026	10,881,070	0.05%
China Development Bank	CNY55,000,000	3.68%	26/2/2026	8,562,430	0.04%
China Development Bank	CNY52,500,000	3.03%	18/1/2022	8,064,018	0.04%
China Development Bank	CNY40,000,000	3.43%	14/1/2027	6,115,168	0.03%
China Development Bank	CNY35,500,000	3.50%	13/8/2026	5,457,568	0.03%
China Government Bond	CNY30,000,000	3.22%	6/12/2025	4,646,397	0.02%
China Development Bank	CNY30,000,000	3.70%	20/10/2030	4,644,362	0.02%
China Development Bank	CNY30,000,000	3.34%	14/7/2025	4,610,745	0.02%
Agricultural Development Bank of China	CNY29,000,000	4.00%	12/11/2025	4,572,929	0.02%
China Government Bond	CNY23,200,000	4.08%	22/10/2048	3,731,308	0.02%
China Development Bank	CNY23,400,000	3.30%	1/2/2024	3,601,528	0.02%
Export-Import Bank of China	CNY21,300,000	3.28%	11/2/2024	3,271,766	0.02%
BOC Aviation Ltd.	\$3,200,000	2.38%	15/9/2021	3,219,876	0.02%
State Grid Overseas Investment 2016 Ltd.	\$3,000,000	3.75%	2/5/2023	3,197,329	0.02%
Tencent Holdings Ltd.	\$3,029,000	3.24%	3/6/2050	3,141,714	0.02%
China Government Bond	CNY20,000,000	3.19%	11/4/2024	3,089,258	0.02%
Tencent Holdings Ltd.	\$3,000,000	2.39%	3/6/2030	3,077,200	0.02%
China Government Bond	CNY20,000,000	3.13%	21/11/2029	3,040,116	0.02%
Bank of China Ltd.	\$2,600,000	5.00%	13/11/2024	2,916,691	0.02%
Bank of China Ltd.	€2,160,000	0.25%	17/4/2022	2,649,046	0.01%
China Government Bond	CNY18,500,000	3.39%	16/3/2050	2,636,881	0.01%
China Government International Bond	\$2,500,000	1.95%	3/12/2024	2,635,738	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bank of China Luxembourg SA	€2,000,000	0.13%	16/1/2023	2,444,829	0.01%
China Cinda Finance 2017 I Ltd.	\$2,000,000	4.75%	21/2/2029	2,334,344	0.01%
State Grid Overseas Investment 2016 Ltd.	\$2,000,000	4.25%	2/5/2028	2,332,969	0.01%
Sinopec Group Overseas Development 2018 Ltd.	\$2,000,000	4.25%	12/9/2028	2,297,392	0.01%
Agricultural Development Bank of China	CNY14,600,000	3.75%	25/1/2029	2,251,244	0.01%
Sinopec Group Overseas Development 2016 Ltd.	\$2,000,000	2.75%	29/9/2026	2,129,458	0.01%
Lunar Funding V for Swisscom AG	€1,600,000	1.13%	12/10/2026	2,100,631	0.01%
Dianjian Haiyu Ltd.^	\$2,050,000	3.50%	Perpetual	2,064,528	0.01%
CNAC HK Finbridge Co., Ltd.	\$2,000,000	3.38%	19/6/2024	2,024,547	0.01%
CNOOC Finance 2015 USA LLC	\$1,800,000	3.50%	5/5/2025	1,940,568	0.01%
Sinopec Group Overseas Development 2013 Ltd.	\$1,750,000	4.38%	17/10/2023	1,908,670	0.01%
Industrial & Commercial Bank of China Ltd.	\$1,500,000	4.88%	21/9/2025	1,713,987	0.01%
China Development Bank	\$1,450,000	4.00%	24/1/2037	1,706,645	0.01%
China Railway Resources Huitung Ltd.	\$1,481,000	3.85%	5/2/2023	1,554,541	0.01%
Skysea International Capital Management Ltd.	\$1,500,000	4.88%	7/12/2021	1,554,482	0.01%
ICBCIL Finance Co., Ltd.	\$1,500,000	3.13%	15/11/2022	1,550,808	0.01%
Horse Gallop Finance Ltd.	\$1,500,000	3.25%	30/5/2022	1,539,532	0.01%
Weichai International Hong Kong Energy Group Co., Ltd.^	\$1,500,000	3.75%	Perpetual	1,518,814	0.01%
Sunshine Life Insurance Corp., Ltd.	\$1,500,000	3.15%	20/4/2021	1,500,070	0.01%
Export-Import Bank of China	€1,200,000	0.75%	28/5/2023	1,487,846	0.01%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.	\$1,400,000	2.60%	10/12/2024	1,460,421	0.01%
Jiangxi Railway Investment Group Co., Ltd.	\$1,414,000	4.85%	21/2/2022	1,457,120	0.01%
Industrial & Commercial Bank of China Ltd.	\$1,050,000	1.50%	31/7/2022	1,452,993	0.01%
CDBL Funding 2	\$1,400,000	3.75%	11/3/2022	1,439,172	0.01%
Export-Import Bank of China	\$1,400,000	2.00%	26/4/2021	1,405,832	0.01%
Avi Funding Co., Ltd.	\$1,200,000	3.80%	16/9/2025	1,349,077	0.01%
State Elite Global Ltd.	\$1,300,000	2.75%	13/6/2022	1,334,077	0.01%
Bank of China Ltd.	€1,070,000	0.50%	13/3/2022	1,313,510	0.01%
China Cinda Finance 2017 I Ltd.	\$1,248,000	3.65%	9/3/2022	1,282,393	0.01%
Tencent Holdings Ltd.	\$1,200,000	3.28%	11/4/2024	1,279,735	0.01%
China Development Bank	€1,000,000	0.88%	24/1/2024	1,251,334	0.01%
Talent Yield Investments Ltd.	\$1,200,000	4.50%	25/4/2022	1,248,336	0.01%
China Cinda Finance 2017 I Ltd.	\$1,100,000	4.40%	9/3/2027	1,231,684	0.01%
CNAC HK Finbridge Co., Ltd.	€1,000,000	1.75%	14/6/2022	1,223,988	0.01%
CNAC HK Finbridge Co., Ltd.	\$1,200,000	4.13%	14/3/2021	1,204,366	0.01%
CNOOC Finance 2013 Ltd.	\$1,050,000	4.25%	9/5/2043	1,195,730	0.01%
Sinopec Group Overseas Development 2017 Ltd.	\$1,150,000	3.00%	12/4/2022	1,178,890	0.01%
China Government International Bond	€950,000	1.00%	12/11/2039	1,176,895	0.01%
Industrial & Commercial Bank of China Ltd.	\$1,050,000	3.54%	8/11/2027	1,166,460	0.01%
Tencent Holdings Ltd.	\$1,050,000	3.60%	19/1/2028	1,159,075	0.01%
Country Garden Holdings Co., Ltd.	\$1,000,000	7.25%	8/4/2026	1,124,201	0.01%
Minmetals Bounteous Finance BVI Ltd.^	\$1,100,000	3.38%	Perpetual	1,115,477	0.01%
Franshion Brilliant Ltd.^	\$1,108,000	4.00%	Perpetual	1,107,844	0.01%
State Grid Overseas Investment 2016 Ltd.	\$900,000	4.00%	4/5/2047	1,100,031	0.01%
BOC Aviation Ltd.	\$1,000,000	3.88%	27/4/2026	1,095,201	0.01%
Export-Import Bank of China	\$1,000,000	3.63%	31/7/2024	1,092,303	0.01%
Longfor Group Holdings Ltd.	\$1,000,000	3.95%	16/9/2029	1,087,892	0.01%
Sinopec Group Overseas Development 2015 Ltd.	\$1,000,000	3.25%	28/4/2025	1,075,980	0.01%
Huarong Finance II Co., Ltd.	\$950,000	5.50%	16/1/2025	1,071,399	0.01%
China Government International Bond	\$1,000,000	2.75%	3/12/2039	1,059,251	0.01%
CNOOC Finance 2015 USA LLC	\$1,000,000	3.75%	2/5/2023	1,057,610	0.01%
Zhongyuan Sincere Investment Co., Ltd.	\$1,000,000	4.25%	28/6/2024	1,039,120	0.01%
CMB International Leasing Management Ltd.	\$1,000,000	3.00%	3/7/2024	1,032,067	0.01%
Three Gorges Finance I Cayman Islands Ltd.	\$1,000,000	2.30%	16/10/2024	1,029,554	0.01%
Huarong Finance 2019 Co., Ltd.	\$1,000,000	3.38%	24/2/2030	1,029,351	0.01%
Hanhui International Ltd.	\$1,000,000	4.37%	22/8/2022	1,020,016	0.01%
Coastal Emerald Ltd.^	\$1,000,000	4.30%	Perpetual	1,013,127	0.01%
Huarong Finance 2019 Co., Ltd.	\$1,000,000	2.50%	24/2/2023	1,012,751	0.01%
Beijing Capital Polaris Investment Co., Ltd.	\$1,000,000	4.25%	26/3/2021	1,005,261	0.01%
Huarong Finance II Co., Ltd.^	\$1,000,000	2.88%	Perpetual	1,000,590	0.01%
China Development Bank	\$850,000	3.38%	24/1/2027	941,713	0.01%
China Cinda Finance 2015 I Ltd.	\$850,000	4.25%	23/4/2025	939,900	0.01%
Export-Import Bank of China	€755,000	0.30%	6/3/2022	928,261	0.01%
China Southern Power Grid International Finance BVI 2018 Co., Ltd.	\$863,000	3.88%	18/9/2023	927,217	0.01%
China Overseas Finance Cayman VI Ltd.	\$800,000	5.95%	8/5/2024	908,568	0.01%
Alibaba Group Holding Ltd.	\$725,000	4.20%	6/12/2047	907,130	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
China Development Bank	CNY5,800,000	4.01%	9/1/2037	901,943	0.01%
CITIC Ltd.	\$800,000	3.70%	14/6/2026	879,061	0.01%
CITIC Ltd.	\$800,000	3.88%	28/2/2027	877,325	0.01%
Chouzhou International Investment Ltd.	\$850,000	4.50%	30/5/2022	866,936	0.01%
Bank of China Hong Kong Ltd.^	\$800,000	5.90%	Perpetual	864,213	0.01%
China Government International Bond	€700,000	0.13%	12/11/2026	863,268	0.01%
China Government International Bond	€700,000	0.50%	12/11/2031	862,375	0.00%
Tencent Holdings Ltd.	\$750,000	3.98%	11/4/2029	854,104	0.00%
China Government International Bond	\$800,000	0.40%	21/10/2023	802,000	0.00%
CNPC Global Capital Ltd.	\$800,000	2.00%	23/6/2030	787,400	0.00%
China Merchants Finance Co., Ltd.	\$700,000	4.75%	3/8/2025	786,127	0.00%
Alibaba Group Holding Ltd.	\$700,000	3.40%	6/12/2027	783,378	0.00%
Minmetals Bounteous Finance BVI Ltd.	\$700,000	4.20%	27/7/2026	782,368	0.00%
Tencent Holdings Ltd.	\$750,000	3.29%	3/6/2060	778,418	0.00%
Tencent Holdings Ltd.	\$700,000	3.80%	11/2/2025	770,059	0.00%
CNOOC Curtis Funding No 1 Pty Ltd.	\$700,000	4.50%	3/10/2023	759,768	0.00%
CNPC General Capital Ltd.	\$700,000	3.40%	16/4/2023	736,818	0.00%
Export-Import Bank of China	\$700,000	2.75%	28/11/2022	726,722	0.00%
Chongqing Nan'an Urban Construction & Development Group Co., Ltd.	\$700,000	4.66%	4/6/2024	725,238	0.00%
China Government International Bond	\$700,000	2.13%	2/11/2022	722,953	0.00%
Alibaba Group Holding Ltd.	\$600,000	4.00%	6/12/2037	707,863	0.00%
China Southern Power Grid International Finance BVI Co., Ltd.	\$650,000	2.75%	8/5/2022	665,019	0.00%
CNAC HK Finbridge Co., Ltd.	\$600,000	5.13%	14/3/2028	653,774	0.00%
Prosus NV	\$600,000	3.68%	21/1/2030	651,296	0.00%
China Government International Bond	\$650,000	0.55%	21/10/2025	648,780	0.00%
Sunny Express Enterprises Corp.	\$600,000	3.13%	23/4/2030	636,845	0.00%
Sinochem Overseas Capital Co., Ltd.	\$450,000	6.30%	12/11/2040	624,905	0.00%
Tencent Holdings Ltd.	\$525,000	3.93%	19/1/2038	602,006	0.00%
Vanke Real Estate Hong Kong Co., Ltd.	\$550,000	3.98%	9/11/2027	599,986	0.00%
China Government International Bond	\$600,000	1.20%	21/10/2030	599,592	0.00%
Charming Light Investments Ltd.	\$500,000	5.00%	3/9/2024	559,977	0.00%
Huarong Finance II Co., Ltd.	\$500,000	4.63%	3/6/2026	557,031	0.00%
China Overseas Finance Cayman III Ltd.	\$400,000	6.38%	29/10/2043	556,575	0.00%
State Grid Overseas Investment 2016 Ltd.	\$500,000	3.50%	4/5/2027	555,477	0.00%
Vanke Real Estate Hong Kong Co., Ltd.	\$500,000	5.35%	11/3/2024	552,917	0.00%
China Development Bank	\$500,000	3.00%	1/6/2026	551,906	0.00%
Sinopec Group Overseas Development 2017 Ltd.	\$500,000	3.63%	12/4/2027	549,069	0.00%
Sinopec Group Overseas Development 2014 Ltd.	\$500,000	4.38%	10/4/2024	548,739	0.00%
Huarong Finance 2017 Co., Ltd.	\$500,000	4.25%	7/11/2027	547,435	0.00%
Sino-Ocean Land Treasure Finance I Ltd.	\$500,000	6.00%	30/7/2024	547,066	0.00%
Foxconn Far East Ltd.	\$500,000	3.00%	23/9/2026	546,258	0.00%
Bank of China Ltd.	\$500,000	3.50%	20/4/2027	542,870	0.00%
Joy Treasure Assets Holdings, Inc.	\$500,000	3.50%	24/9/2029	538,964	0.00%
Sinopec Group Overseas Development 2018 Ltd.	\$500,000	3.44%	12/11/2049	538,445	0.00%
China Construction Bank Corp.^	\$500,000	4.25%	27/2/2029	538,079	0.00%
China Cinda Finance 2017 I Ltd.	\$500,000	4.10%	9/3/2024	537,749	0.00%
Vanke Real Estate Hong Kong Co., Ltd.	\$500,000	4.20%	7/6/2024	536,664	0.00%
Vertex Capital Investment Ltd.	\$500,000	4.75%	3/4/2024	530,046	0.00%
Azure Orbit IV International Finance Ltd.	\$500,000	3.75%	25/1/2023	521,880	0.00%
Baidu, Inc.	\$500,000	2.88%	6/7/2022	514,533	0.00%
China State Construction Finance Cayman II Ltd.	\$500,000	3.38%	29/11/2022	514,362	0.00%
Geely Automobile Holdings Ltd.^	\$500,000	4.00%	Perpetual	510,640	0.00%
Franshion Brilliant Ltd.	\$500,000	4.25%	23/7/2029	506,952	0.00%
CNRC Capitale Ltd.^	\$500,000	3.90%	Perpetual	501,724	0.00%
China Overseas Finance Cayman VIII Ltd.	\$500,000	2.75%	2/3/2030	500,645	0.00%
State Grid Europe Development 2014 plc	€400,000	1.50%	26/1/2022	496,442	0.00%
Sunshine Life Insurance Corp., Ltd.	\$470,000	4.50%	20/4/2026	472,297	0.00%
Tencent Holdings Ltd.	\$450,000	2.99%	19/1/2023	468,320	0.00%
Chalco Hong Kong Investment Co., Ltd.^	\$450,000	4.25%	Perpetual	455,572	0.00%
Chongqing Energy Investment Group Co., Ltd.	\$500,000	5.63%	18/3/2022	442,188	0.00%
Export-Import Bank of China	\$400,000	3.25%	28/11/2027	440,218	0.00%
China Government International Bond	\$400,000	2.63%	2/11/2027	437,090	0.00%
China Railway Xunjie Co., Ltd.	\$400,000	3.25%	28/7/2026	430,923	0.00%
Syngenta Finance NV	\$400,000	5.18%	24/4/2028	428,025	0.00%
Alibaba Group Holding Ltd.	\$400,000	2.80%	6/6/2023	420,321	0.00%
Country Garden Holdings Co., Ltd.	\$400,000	5.13%	17/1/2025	419,006	0.00%
Voyage Bonds Ltd.	\$400,000	3.38%	28/9/2022	411,265	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sinopec Group Overseas Development 2017 Ltd.	\$400,000	2.50%	13/9/2022	410,112	0.00%
CNPC HK Overseas Capital Ltd.	\$400,000	4.50%	28/4/2021	404,419	0.00%
Prosus NV	\$375,000	4.03%	3/8/2050	389,786	0.00%
Shimao Group Holdings Ltd.	\$350,000	5.60%	15/7/2026	383,396	0.00%
COSL Finance BVI Ltd.	\$350,000	3.25%	6/9/2022	359,546	0.00%
China Great Wall International Holdings III Ltd.	\$300,000	3.88%	31/8/2027	328,336	0.00%
Bocom Leasing Management Hong Kong Co., Ltd.	\$300,000	4.38%	22/1/2024	322,493	0.00%
CNAC HK Finbridge Co., Ltd.	\$300,000	4.63%	14/3/2023	310,867	0.00%
State Grid Overseas Investment 2016 Ltd.	\$300,000	2.75%	4/5/2022	307,483	0.00%
CSCEC Finance Cayman II Ltd.	\$300,000	2.90%	5/7/2022	306,442	0.00%
Baidu, Inc.	\$275,000	3.63%	6/7/2027	303,886	0.00%
CNAC HK Finbridge Co., Ltd.	\$300,000	3.50%	19/7/2022	302,894	0.00%
Alibaba Group Holding Ltd.	\$275,000	3.60%	28/11/2024	302,722	0.00%
Huarong Finance 2017 Co., Ltd.	\$250,000	4.95%	7/11/2047	282,604	0.00%
Huarong Finance II Co., Ltd.	\$250,000	5.00%	19/11/2025	281,740	0.00%
Sino-Ocean Land Treasure Finance II Ltd.	\$250,000	5.95%	4/2/2027	279,213	0.00%
CNOOC Petroleum North America ULC	\$200,000	6.40%	15/5/2037	276,619	0.00%
State Grid Overseas Investment 2016 Ltd.	€220,000	0.80%	5/8/2026	275,071	0.00%
Sinopec Group Overseas Development 2017 Ltd.	\$250,000	3.25%	13/9/2027	269,270	0.00%
State Grid Overseas Investment 2014 Ltd.	\$200,000	4.85%	7/5/2044	268,949	0.00%
Alibaba Group Holding Ltd.	\$200,000	4.40%	6/12/2057	268,298	0.00%
China Government International Bond	\$200,000	4.00%	19/10/2048	266,996	0.00%
Weibo Corp.	\$250,000	3.50%	5/7/2024	261,826	0.00%
Industrial & Commercial Bank of China Ltd.	\$250,000	2.96%	8/11/2022	259,167	0.00%
CNAC HK Finbridge Co., Ltd.	\$250,000	4.13%	19/7/2027	258,575	0.00%
Hongkong Xiangyu Investment Co., Ltd.	\$250,000	4.50%	30/1/2023	251,724	0.00%
Alibaba Group Holding Ltd.	\$200,000	4.50%	28/11/2034	247,549	0.00%
Sinopec Group Overseas Development 2017 Ltd.	\$200,000	4.00%	13/9/2047	235,152	0.00%
Baidu, Inc.	\$200,000	4.38%	29/3/2028	230,457	0.00%
Prosus NV	\$200,000	5.50%	21/7/2025	229,652	0.00%
China Resources Land Ltd.	\$206,000	4.13%	26/2/2029	228,925	0.00%
Charming Light Investments Ltd.	\$200,000	4.38%	21/12/2027	226,981	0.00%
Baidu, Inc.	\$200,000	4.13%	30/6/2025	223,779	0.00%
JD.com, Inc.	\$200,000	3.88%	29/4/2026	222,515	0.00%
Baidu, Inc.	\$200,000	3.43%	7/4/2030	222,089	0.00%
Country Garden Holdings Co., Ltd.	\$200,000	5.63%	14/1/2030	221,658	0.00%
JD.com, Inc.	\$200,000	4.13%	14/1/2050	221,298	0.00%
China Overseas Finance Cayman III Ltd.	\$200,000	5.38%	29/10/2023	220,958	0.00%
State Grid Overseas Investment 2014 Ltd.	\$200,000	4.13%	7/5/2024	219,693	0.00%
Export-Import Bank of China	\$200,000	2.88%	26/4/2026	218,731	0.00%
Three Gorges Finance I Cayman Islands Ltd.	\$200,000	3.70%	10/6/2025	218,205	0.00%
JD.com, Inc.	\$200,000	3.38%	14/1/2030	217,568	0.00%
Country Garden Holdings Co., Ltd.	\$200,000	8.00%	27/1/2024	216,028	0.00%
Baidu, Inc.	\$200,000	3.88%	29/9/2023	215,299	0.00%
Baidu, Inc.	\$200,000	3.08%	7/4/2025	213,998	0.00%
Syngenta Finance NV	\$197,000	4.89%	24/4/2025	211,323	0.00%
State Grid Overseas Investment 2013 Ltd.	\$200,000	3.13%	22/5/2023	210,622	0.00%
Baidu, Inc.	\$200,000	3.50%	28/11/2022	209,670	0.00%
Syngenta Finance NV	\$200,000	4.44%	24/4/2023	209,543	0.00%
COSCO Finance 2011 Ltd.	\$200,000	4.00%	3/12/2022	209,465	0.00%
Sinopec Capital 2013 Ltd.	\$200,000	3.13%	24/4/2023	209,101	0.00%
Sunrise Cayman Ltd.	\$200,000	5.25%	11/3/2024	208,415	0.00%
Leading Affluence Ltd.	\$200,000	4.50%	24/1/2023	207,995	0.00%
China Resources Gas Group Ltd.	\$200,000	4.50%	5/4/2022	207,861	0.00%
Sinopec Group Overseas Development 2012 Ltd.	\$200,000	3.90%	17/5/2022	207,856	0.00%
Country Garden Holdings Co., Ltd.	\$200,000	7.13%	25/4/2022	207,800	0.00%
Amber Circle Funding Ltd.	\$200,000	3.25%	4/12/2022	207,734	0.00%
China Huadian Overseas Development Management Co., Ltd.^	\$200,000	4.00%	Perpetual	207,672	0.00%
Syngenta Finance NV	\$200,000	5.68%	24/4/2048	207,353	0.00%
CNOOC Finance 2012 Ltd.	\$200,000	3.88%	2/5/2022	207,219	0.00%
Huarong Finance 2017 Co., Ltd.	\$200,000	3.75%	27/4/2022	205,089	0.00%
Baidu, Inc.	\$200,000	1.72%	9/4/2026	203,865	0.00%
China Minmetals Corp.^	\$200,000	3.75%	Perpetual	202,794	0.00%
Elect Global Investments Ltd.^	\$200,000	4.10%	Perpetual	202,041	0.00%
JD.com, Inc.	\$200,000	3.13%	29/4/2021	201,260	0.00%
Sinopec Group Overseas Development 2016 Ltd.	\$200,000	2.75%	3/5/2021	201,188	0.00%
ICBCIL Finance Co., Ltd.	\$200,000	2.75%	19/5/2021	201,127	0.00%
Kunming Rail Transit Group Co., Ltd.	\$200,000	3.50%	12/12/2022	201,005	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Azure Orbit III International Finance Ltd.	\$200,000	2.63%	21/3/2021	200,697	0.00%
China Government International Bond	\$200,000	2.25%	21/10/2050	198,412	0.00%
Sinopec Group Overseas Development 2012 Ltd.	\$150,000	4.88%	17/5/2042	193,480	0.00%
Mega Advance Investments Ltd.	\$150,000	5.00%	12/5/2021	151,935	0.00%
CNOOC Finance 2012 Ltd.	\$100,000	5.00%	2/5/2042	124,891	0.00%
Sinopec Group Overseas Development 2015 Ltd.	€100,000	1.00%	28/4/2022	123,790	0.00%
Syngenta Finance NV	€100,000	1.25%	10/9/2027	118,862	0.00%
				247,543,190	1.22%
Colombia 0.21% (2019: 0.10%)					
Colombian TES	COP11,300,000,000	6.00%	28/4/2028	3,528,157	0.02%
Colombian TES	COP9,500,000,000	10.00%	24/7/2024	3,374,621	0.02%
Colombian TES	COP10,000,000,000	7.50%	26/8/2026	3,372,996	0.02%
Colombia Government International Bond	\$2,300,000	5.00%	15/6/2045	2,811,852	0.01%
Colombian TES	COP8,000,000,000	7.00%	30/6/2032	2,571,849	0.01%
Colombian TES	COP7,000,000,000	7.75%	18/9/2030	2,401,838	0.01%
Colombian TES	COP7,500,000,000	6.25%	26/11/2025	2,401,409	0.01%
Colombian TES	COP7,100,000,000	7.25%	18/10/2034	2,318,186	0.01%
Colombia Government International Bond	\$2,075,000	3.88%	25/4/2027	2,309,914	0.01%
Colombian TES	COP6,500,000,000	7.00%	4/5/2022	2,019,905	0.01%
Colombia Government International Bond	\$1,700,000	4.50%	15/3/2029	1,969,222	0.01%
Colombia Government International Bond	\$1,300,000	5.63%	26/2/2044	1,686,028	0.01%
Ecopetrol SA	\$1,475,000	4.13%	16/1/2025	1,607,465	0.01%
Ecopetrol SA	\$1,000,000	6.88%	29/4/2030	1,286,893	0.01%
Colombia Government International Bond	\$900,000	4.13%	15/5/2051	1,001,034	0.01%
Ecopetrol SA	\$825,000	5.38%	26/6/2026	948,938	0.01%
Colombian TES	COP3,000,000,000	5.75%	3/11/2027	927,671	0.01%
Empresas Publicas de Medellin ESP	\$800,000	4.25%	18/7/2029	858,507	0.01%
Colombia Government International Bond	\$500,000	10.38%	28/1/2033	806,561	0.01%
Colombia Government International Bond	\$700,000	4.00%	26/2/2024	757,135	0.00%
Grupo de Inversiones Suramericana SA	\$600,000	5.50%	29/4/2026	683,663	0.00%
Ecopetrol SA	\$450,000	5.88%	28/5/2045	544,023	0.00%
Colombia Government International Bond	\$300,000	6.13%	18/1/2041	402,327	0.00%
Colombia Government International Bond	\$300,000	5.20%	15/5/2049	379,538	0.00%
Colombia Government International Bond	\$290,000	4.50%	28/1/2026	328,618	0.00%
Colombia Government International Bond	\$300,000	3.00%	30/1/2030	315,549	0.00%
Bancolombia SA	\$300,000	3.00%	29/1/2025	312,054	0.00%
SURA Asset Management SA	\$150,000	4.88%	17/4/2024	165,026	0.00%
Colombia Government International Bond	\$100,000	8.13%	21/5/2024	122,629	0.00%
Ecopetrol SA	\$50,000	7.38%	18/9/2043	68,213	0.00%
				42,281,821	0.21%
Croatia 0.03% (2019: 0.03%)					
Croatia Government International Bond	€1,800,000	1.13%	19/6/2029	2,315,832	0.01%
Croatia Government International Bond	\$1,250,000	5.50%	4/4/2023	1,378,752	0.01%
Croatia Government International Bond	€950,000	1.50%	17/6/2031	1,272,747	0.01%
Croatia Government International Bond	\$500,000	6.00%	26/1/2024	575,598	0.00%
				5,542,929	0.03%
Cyprus 0.01% (2019: 0.00%)					
Cyprus Government International Bond	€750,000	2.25%	16/4/2050	1,205,068	0.01%
Cyprus Government International Bond	€500,000	0.63%	21/1/2030	637,581	0.00%
Cyprus Government International Bond	€250,000	2.75%	26/2/2034	393,475	0.00%
Cyprus Government International Bond	€245,000	1.25%	21/1/2040	323,469	0.00%
				2,559,593	0.01%
Czech Republic 0.16% (2019: 0.14%)					
Czech Republic Government Bond	Kč116,840,000	0.25%	10/2/2027	5,212,395	0.03%
Czech Republic Government Bond	Kč98,000,000	2.40%	17/9/2025	4,906,667	0.02%
Czech Republic Government Bond	Kč96,490,000	1.20%	13/3/2031	4,455,814	0.02%
Czech Republic Government Bond	Kč82,000,000	0.95%	15/5/2030	3,717,175	0.02%
Czech Republic Government Bond	Kč50,000,000	2.00%	13/10/2033	2,499,539	0.01%
Czech Republic Government Bond	Kč42,090,000	0.45%	25/10/2023	1,964,710	0.01%
Czech Republic Government Bond	Kč25,000,000	4.20%	4/12/2036	1,623,665	0.01%
Czech Republic Government Bond	Kč30,000,000	1.00%	26/6/2026	1,406,017	0.01%
CPI Property Group SA	€1,000,000	1.63%	23/4/2027	1,257,095	0.01%
CEZ A.S.	€1,000,000	0.88%	2/12/2026	1,253,544	0.01%
EP Infrastructure A.S.	€700,000	1.66%	26/4/2024	884,007	0.01%
CEZ A.S.	€500,000	3.00%	5/6/2028	719,230	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Czech Republic Government Bond	Kc10,000,000	2.75%	23/7/2029	526,433	0.00%
EP Infrastructure A.S.	€400,000	1.70%	30/7/2026	505,804	0.00%
Czech Republic Government Bond CEZ A.S.	Kc8,000,000	5.70%	25/5/2024	440,074	0.00%
CEZ A.S.	€300,000	0.88%	21/11/2022	372,274	0.00%
CEZ A.S.	€200,000	4.88%	16/4/2025	294,199	0.00%
Czech Republic Government Bond CPI Property Group SA	Kc5,000,000	2.50%	25/8/2028	257,517	0.00%
Czech Republic International	€100,000	2.75%	22/1/2028	140,924	0.00%
	€100,000	3.88%	24/5/2022	129,549	0.00%
				32,566,632	0.16%
Denmark 0.45% (2019: 0.45%)					
Denmark Government Bond	DKK(kr)45,850,000	4.50%	15/11/2039	14,432,047	0.07%
Denmark Government Bond	DKK(kr)66,800,000	0.50%	15/11/2029	11,934,335	0.06%
Nykredit Realkredit A/S	DKK(kr)50,200,000	1.00%	1/1/2022	8,367,307	0.04%
Denmark Government Bond	DKK(kr)31,000,000	1.75%	15/11/2025	5,686,364	0.03%
Denmark Government Bond	DKK(kr)23,000,000	0.50%	15/11/2027	4,054,850	0.02%
Danske Bank A/S	€2,300,000	1.38%	24/5/2022	2,872,719	0.02%
Orsted A/S	€1,600,000	2.50%	16/5/2033	2,553,271	0.01%
Danske Bank A/S	€2,000,000	0.13%	14/2/2022	2,464,639	0.01%
Sydbank A/S	€1,900,000	1.25%	4/2/2022	2,360,025	0.01%
Orsted A/S	€1,500,000	1.50%	26/11/2029	2,062,773	0.01%
Danske Bank A/S^	€1,600,000	1.38%	12/2/2030	1,986,064	0.01%
Kommunekredit	€1,400,000	0.13%	28/8/2023	1,743,095	0.01%
Nykredit Realkredit A/S	DKK(kr)10,000,000	1.00%	1/7/2021	1,654,819	0.01%
Nykredit Realkredit A/S	€1,200,000	0.75%	20/1/2027	1,504,999	0.01%
Danske Bank A/S	€1,100,000	0.88%	22/5/2023	1,372,541	0.01%
Denmark Government International Bond	\$1,325,000	0.13%	27/10/2022	1,323,829	0.01%
Kommunekredit	€1,000,000	0.50%	24/1/2025	1,272,672	0.01%
Sydbank A/S	€1,000,000	1.38%	18/9/2023	1,268,882	0.01%
Danske Kiinnitysluottopankki OYJ	€1,000,000	0.01%	14/1/2028	1,255,393	0.01%
Denmark Government Bond	DKK(kr)7,000,000	1.50%	15/11/2023	1,221,725	0.01%
ISS Global A/S	€1,000,000	0.88%	18/6/2026	1,207,615	0.01%
Nykredit Realkredit A/S	€900,000	0.50%	19/1/2022	1,108,055	0.01%
Denmark Government Bond	DKK(kr)5,000,000	7.00%	10/11/2024	1,067,061	0.01%
Nordea Kredit Realkreditatieselskab	DKK(kr)6,000,000	1.00%	1/10/2021	996,531	0.01%
Carlsberg Breweries A/S	€800,000	0.38%	30/6/2027	993,503	0.01%
Carlsberg Breweries A/S	€700,000	2.50%	28/5/2024	928,028	0.01%
Orsted A/S^	€700,000	2.25%	24/11/3017	897,906	0.01%
AP Moller-Maersk A/S	€500,000	4.00%	4/4/2025	764,697	0.00%
Danske Bank A/S	€575,000	1.63%	15/3/2024	738,025	0.00%
Kommunekredit	\$700,000	2.50%	14/4/2022	720,324	0.00%
Danske Bank A/S	€550,000	0.63%	26/5/2025	690,708	0.00%
Danske Bank A/S^	€500,000	2.50%	21/6/2029	648,146	0.00%
Jyske Realkredit A/S	€500,000	0.50%	1/10/2026	642,393	0.00%
Danske Bank A/S^	€500,000	0.50%	27/8/2025	616,039	0.00%
Danske Bank A/S	\$600,000	2.70%	2/3/2022	615,596	0.00%
Orsted A/S	€400,000	2.13%	17/5/2027	595,165	0.00%
Kommunekredit	€400,000	0.88%	3/11/2036	551,976	0.00%
Orsted A/S^	€400,000	1.75%	9/12/3019	501,858	0.00%
Nykredit Realkredit A/S	€400,000	0.25%	20/1/2023	492,240	0.00%
Danske Bank A/S	\$400,000	4.38%	12/6/2028	452,192	0.00%
Danske Bank A/S	\$400,000	3.88%	12/9/2023	431,015	0.00%
Danske Bank A/S	\$400,000	5.00%	12/1/2022	417,662	0.00%
Denmark Government Bond	DKK(kr)2,400,000	3.00%	15/11/2021	406,713	0.00%
AP Moller-Maersk A/S	€300,000	1.75%	16/3/2026	394,287	0.00%
Kommunekredit	€300,000	0.25%	29/3/2023	373,731	0.00%
AP Moller-Maersk A/S	\$250,000	3.88%	28/9/2025	279,062	0.00%
Jyske Realkredit A/S	€200,000	0.25%	1/7/2023	249,231	0.00%
Danske Bank A/S^	\$225,000	3.24%	20/12/2025	241,050	0.00%
Danske Bank A/S	\$200,000	5.38%	12/1/2024	225,721	0.00%
AP Moller-Maersk A/S	\$175,000	4.50%	20/6/2029	204,332	0.00%
Orsted A/S	€100,000	4.88%	12/1/2032	192,010	0.00%
Nykredit Realkredit A/S^	€100,000	2.75%	17/11/2027	127,616	0.00%
Carlsberg Breweries A/S	€100,000	0.63%	9/3/2030	125,258	0.00%
H Lundbeck A/S	€100,000	0.88%	14/10/2027	124,943	0.00%
ISS Global A/S	€100,000	1.50%	31/8/2027	123,744	0.00%
Nykredit Realkredit A/S	DKK(kr)505,708	2.00%	1/10/2047	86,626	0.00%
Nykredit Realkredit A/S	DKK(kr)157,560	3.00%	1/10/2031	27,046	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Nordea Kredit Realkreditatieselskab	DKK(kr)41,757	3.50%	1/10/2044	7,658	0.00%
				90,656,112	0.45%
Finland 0.54% (2019: 0.43%)					
Finland Government Bond	€11,300,000	0.75%	15/4/2031	15,544,785	0.08%
Finland Government Bond	€7,000,000	0.00%	15/4/2022	8,643,961	0.04%
Finland Government Bond	€6,000,000	0.00%	15/9/2030	7,651,396	0.04%
Finland Government Bond	€4,599,000	0.50%	15/9/2029	6,126,583	0.03%
OP Mortgage Bank	€4,000,000	0.01%	19/11/2030	5,019,767	0.03%
Finland Government Bond	€3,200,000	0.88%	15/9/2025	4,215,058	0.02%
Finland Government Bond	€2,250,000	0.00%	15/9/2023	2,808,068	0.01%
OP Corporate Bank plc	€2,000,000	0.38%	11/10/2022	2,476,900	0.01%
OP Corporate Bank plc	€2,000,000	0.13%	1/7/2024	2,471,086	0.01%
Kuntarahoitus OYJ	€1,850,000	0.63%	26/11/2026	2,409,789	0.01%
Finland Government Bond	€1,800,000	2.00%	15/4/2024	2,403,055	0.01%
OP Corporate Bank plc^	€1,600,000	1.63%	9/6/2030	2,031,419	0.01%
Finland Government Bond	€1,600,000	3.50%	15/4/2021	1,980,424	0.01%
Aktia Bank OYJ	€1,500,000	0.38%	5/3/2026	1,913,490	0.01%
Nordea Kiinnitysluottopankki OYJ	€1,500,000	0.25%	18/3/2026	1,905,384	0.01%
OP Corporate Bank plc	€1,500,000	0.60%	18/1/2027	1,879,315	0.01%
OP Mortgage Bank	€1,400,000	0.63%	4/9/2022	1,747,641	0.01%
Nordea Bank Abp^	\$1,500,000	4.63%	13/9/2033	1,722,559	0.01%
Sampo OYJ^	€1,240,000	2.50%	3/9/2052	1,642,757	0.01%
OP Corporate Bank plc	€1,200,000	0.10%	16/11/2027	1,471,638	0.01%
Kuntarahoitus OYJ	€1,100,000	0.13%	7/3/2024	1,374,958	0.01%
Kuntarahoitus OYJ	€1,040,000	0.00%	14/10/2030	1,308,934	0.01%
Finland Government Bond	€1,000,000	0.25%	15/9/2040	1,301,275	0.01%
Finvera OYJ	€1,000,000	0.50%	13/4/2026	1,287,184	0.01%
Nordea Bank Abp	€1,000,000	0.50%	14/5/2027	1,265,225	0.01%
Nordea Bank Abp	€1,000,000	0.38%	28/5/2026	1,257,546	0.01%
Danske Kiinnitysluottopankki OYJ	€1,000,000	0.38%	21/11/2023	1,254,957	0.01%
Aktia Bank OYJ	€1,000,000	0.25%	31/3/2022	1,235,619	0.01%
Finland Government Bond	€800,000	4.00%	4/7/2025	1,191,149	0.01%
Finland Government Bond	€575,000	2.63%	4/7/2042	1,120,966	0.01%
Finland Government Bond	€800,000	1.63%	15/9/2022	1,018,560	0.01%
Nordea Kiinnitysluottopankki OYJ	€800,000	0.25%	28/2/2023	995,929	0.01%
Elenia VerkkO OYJ	€800,000	0.38%	6/2/2027	987,224	0.01%
Kuntarahoitus OYJ	€700,000	0.05%	10/9/2035	867,836	0.01%
Finvera OYJ	€650,000	0.38%	9/4/2029	841,615	0.01%
Kojamo OYJ	€600,000	1.88%	27/5/2027	792,918	0.01%
Finland Government International Bond	\$800,000	0.88%	20/5/2030	789,512	0.00%
Finland Government Bond	€500,000	2.75%	4/7/2028	768,597	0.00%
Nordea Bank Abp	€600,000	0.88%	26/6/2023	754,158	0.00%
Sampo OYJ^	€500,000	3.38%	23/5/2049	703,045	0.00%
Nordea Bank Abp	€600,000	3.75%	30/8/2023	648,981	0.00%
Kuntarahoitus OYJ	€500,000	0.05%	6/9/2029	632,450	0.00%
OP Corporate Bank plc	€500,000	0.38%	26/2/2024	624,007	0.00%
Nordea Kiinnitysluottopankki OYJ	€500,000	0.03%	24/1/2022	615,684	0.00%
SBB Treasury OYJ	€500,000	0.75%	14/12/2028	605,012	0.00%
Kuntarahoitus OYJ	€600,000	0.38%	1/9/2023	601,682	0.00%
Kuntarahoitus OYJ	€550,000	2.38%	15/3/2022	564,160	0.00%
Finvera OYJ	\$500,000	2.38%	4/6/2025	539,955	0.00%
Finvera OYJ	\$500,000	1.63%	23/10/2024	523,078	0.00%
Fortum OYJ	€400,000	2.25%	6/9/2022	508,944	0.00%
OP Corporate Bank plc	€400,000	0.38%	19/6/2024	495,386	0.00%
Kuntarahoitus OYJ	\$425,000	2.88%	7/3/2023	448,997	0.00%
Stora Enso OYJ	€300,000	2.50%	7/6/2027	415,874	0.00%
Fortum OYJ	€300,000	2.13%	27/2/2029	415,071	0.00%
Nordea Bank Abp	\$400,000	1.00%	9/6/2023	406,148	0.00%
Fortum OYJ	€300,000	1.63%	27/2/2026	393,146	0.00%
Citycon Treasury BV	€300,000	2.50%	1/10/2024	381,046	0.00%
Finvera OYJ	€300,000	0.63%	22/9/2022	374,722	0.00%
Kuntarahoitus OYJ	€300,000	0.00%	15/11/2024	374,703	0.00%
Fortum OYJ	€300,000	0.88%	27/2/2023	374,028	0.00%
Nordea Bank Abp	\$350,000	0.75%	28/8/2025	350,571	0.00%
Kuntarahoitus OYJ	\$300,000	1.38%	12/9/2022	305,703	0.00%
OP Corporate Bank plc	€200,000	2.50%	20/5/2022	282,331	0.00%
OP Corporate Bank plc	€200,000	0.63%	12/11/2029	251,445	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Kuntarahoitus OYJ	\$200,000	2.50%	15/11/2023	212,618	0.00%
Finland Government Bond	€150,000	1.50%	15/4/2023	192,938	0.00%
Nordea Bank Abp	€100,000	2.38%	2/6/2022	141,011	0.00%
Elisa OYJ	€100,000	1.13%	26/2/2026	128,919	0.00%
Finvera OYJ	€100,000	0.63%	19/11/2021	123,666	0.00%
				109,114,558	0.54%
France 6.70% (2019: 6.30%)					
French Republic Government Bond OAT	€64,038,000	0.75%	25/11/2028	86,239,570	0.43%
French Republic Government Bond OAT	€30,542,914	1.25%	25/5/2034	44,520,747	0.22%
French Republic Government Bond OAT	€33,800,000	0.00%	25/3/2024	42,319,445	0.21%
French Republic Government Bond OAT	€30,080,000	0.00%	25/11/2029	38,185,654	0.19%
French Republic Government Bond OAT	€29,000,000	0.00%	25/2/2022	35,769,827	0.18%
French Republic Government Bond OAT	€26,400,000	0.25%	25/11/2026	33,954,124	0.17%
French Republic Government Bond OAT	€26,000,000	0.50%	25/5/2026	33,786,909	0.17%
French Republic Government Bond OAT	€24,697,000	2.25%	25/5/2024	33,301,433	0.16%
French Republic Government Bond OAT	€25,000,000	0.50%	25/5/2025	32,174,412	0.16%
French Republic Government Bond OAT	€19,700,000	1.75%	25/6/2039	31,861,647	0.16%
French Republic Government Bond OAT	€20,500,000	1.00%	25/11/2025	27,149,523	0.13%
French Republic Government Bond OAT	€20,330,000	0.50%	25/5/2040	26,849,640	0.13%
French Republic Government Bond OAT	€19,176,000	0.75%	25/5/2052	26,159,708	0.13%
French Republic Government Bond OAT	€12,280,000	3.25%	25/5/2045	25,978,712	0.13%
French Republic Government Bond OAT	€15,916,000	1.00%	25/5/2027	21,483,449	0.11%
French Republic Government Bond OAT	€16,131,000	1.75%	25/5/2023	20,912,926	0.10%
French Republic Government Bond OAT	€17,000,000	0.00%	25/5/2021	20,854,309	0.10%
French Republic Government Bond OAT	€13,300,000	1.50%	25/5/2031	19,432,643	0.10%
French Republic Government Bond OAT	€15,000,000	0.00%	25/5/2022	18,536,525	0.09%
French Republic Government Bond OAT	€10,214,000	2.00%	25/5/2048	18,221,386	0.09%
French Republic Government Bond OAT	€5,950,000	4.00%	25/4/2055	15,791,099	0.08%
French Republic Government Bond OAT	€6,600,000	4.50%	25/4/2041	15,304,940	0.08%
French Republic Government Bond OAT	€7,100,000	4.75%	25/4/2035	14,900,992	0.07%
French Republic Government Bond OAT	€10,900,000	2.25%	25/10/2022	14,062,343	0.07%
French Republic Government Bond OAT	€9,700,000	1.75%	25/11/2024	13,019,431	0.06%
French Republic Government Bond OAT	€10,000,000	0.00%	25/3/2025	12,587,252	0.06%
French Republic Government Bond OAT	€7,700,000	2.50%	25/5/2030	12,037,634	0.06%
French Republic Government Bond OAT	€9,300,000	3.00%	25/4/2022	11,931,401	0.06%
French Republic Government Bond OAT	€5,650,000	5.75%	25/10/2032	11,931,301	0.06%
French Republic Government Bond OAT	€4,080,000	4.00%	25/4/2060	11,473,761	0.06%
French Republic Government Bond OAT	€7,000,000	1.25%	25/5/2036	10,304,070	0.05%
French Republic Government Bond OAT	€5,500,000	1.75%	25/5/2066	10,243,042	0.05%
Dexia Credit Local SA	€7,500,000	0.25%	1/6/2023	9,342,091	0.05%
French Republic Government Bond OAT	€6,800,000	0.75%	25/5/2028	9,119,109	0.05%
Bpifrance Financement SA	€5,100,000	2.38%	25/4/2022	6,478,249	0.03%
UNEDIC A.S.SEO	€5,000,000	0.13%	25/11/2024	6,252,103	0.03%
Agence Francaise de Developpement EPIC	€5,000,000	0.13%	15/11/2023	6,224,282	0.03%
Electricite de France SA	€2,800,000	6.13%	2/6/2034	5,926,690	0.03%
Bpifrance Financement SA	€4,000,000	0.75%	22/7/2022	5,515,362	0.03%
French Republic Government Bond OAT	€3,307,342	1.50%	25/5/2050	5,394,887	0.03%
French Republic Government Bond OAT	€2,500,000	4.00%	25/10/2038	5,268,433	0.03%
Caisse d'Amortissement de la Dette Sociale	€3,900,000	1.38%	25/11/2024	5,132,684	0.03%
French Republic Government Bond OAT	€4,000,000	0.00%	25/11/2030	5,063,814	0.03%
French Republic Government Bond OAT	€4,000,000	0.00%	25/2/2026	5,049,353	0.03%
SNCF Reseau	€3,500,000	0.75%	25/5/2036	4,639,043	0.02%
Banque Federative du Credit Mutuel SA	€3,500,000	0.75%	15/6/2023	4,390,689	0.02%
SNCF Reseau	€3,000,000	0.88%	22/1/2029	3,986,004	0.02%
Caisse Francaise de Financement Local	€3,000,000	0.63%	13/4/2026	3,877,232	0.02%
Caisse d'Amortissement de la Dette Sociale	€3,000,000	0.13%	25/10/2023	3,741,724	0.02%
Caisse d'Amortissement de la Dette Sociale	€3,000,000	0.13%	25/11/2022	3,718,617	0.02%
Agence Francaise de Developpement EPIC	€2,800,000	0.25%	21/7/2026	3,546,970	0.02%
French Republic Government Bond OAT	€2,250,000	3.50%	25/4/2026	3,370,746	0.02%
Credit Mutuel Home Loan SFH SA	€2,500,000	0.13%	9/4/2025	3,137,295	0.02%
Cie de Financement Foncier SA	€2,500,000	0.33%	12/9/2023	3,127,779	0.02%
Arkea Home Loans SFH SA	€2,400,000	0.01%	4/10/2030	3,007,288	0.02%
French Republic Government Bond OAT	€2,401,000	0.00%	25/2/2023	2,983,421	0.02%
French Republic Government Bond OAT	€2,100,000	4.25%	25/10/2023	2,933,462	0.02%
BNP Paribas SA	€2,172,000	1.50%	17/11/2025	2,836,095	0.01%
Cie de Financement Foncier SA	€1,900,000	4.00%	24/10/2025	2,827,921	0.01%
Orange SA	€2,100,000	1.25%	7/7/2027	2,778,523	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Caisse Francaise de Financement Local	€2,200,000	0.63%	26/1/2023	2,755,412	0.01%
La Banque Postale Home Loan SFH SA	€2,000,000	0.88%	7/2/2028	2,665,488	0.01%
Credit Mutuel Home Loan SFH SA	€2,000,000	2.50%	11/9/2023	2,647,204	0.01%
Societe Generale SFH SA	€2,000,000	0.50%	30/1/2025	2,546,250	0.01%
Caisse Francaise de Financement Local	€2,000,000	0.50%	16/1/2025	2,543,844	0.01%
Credit Agricole Home Loan SFH SA	€2,000,000	0.38%	30/9/2024	2,527,053	0.01%
Caisse Francaise de Financement Local	€2,000,000	0.01%	24/6/2030	2,506,909	0.01%
Bpifrance Financement SA	€2,000,000	0.13%	25/11/2023	2,490,109	0.01%
Banque Federative du Credit Mutuel SA	€2,000,000	0.63%	21/2/2031	2,488,897	0.01%
Bpifrance Financement SA	€2,000,000	0.25%	14/2/2023	2,485,404	0.01%
BNP Paribas SA^	€2,000,000	0.50%	15/7/2025	2,485,073	0.01%
AXA Bank Europe SCF	€2,000,000	0.13%	14/3/2022	2,466,472	0.01%
Caisse Francaise de Financement Local	€2,000,000	0.01%	19/10/2035	2,459,171	0.01%
Orange SA	€1,400,000	3.25%	15/1/2032	2,320,614	0.01%
BNP Paribas SA^	\$2,075,000	3.05%	13/1/2031	2,263,791	0.01%
BPCE SFH SA	€1,800,000	0.01%	8/11/2026	2,259,055	0.01%
Credit Agricole Home Loan SFH SA	€1,800,000	0.01%	3/11/2031	2,251,482	0.01%
AXA SA^	€1,565,000	3.25%	28/5/2049	2,236,603	0.01%
Societe Du Grand Paris EPIC	€1,600,000	1.00%	18/2/070	2,203,514	0.01%
Caisse d'Amortissement de la Dette Sociale	\$2,200,000	0.38%	23/9/2025	2,188,213	0.01%
Banque Federative du Credit Mutuel SA	€1,500,000	1.75%	19/12/2024	2,161,168	0.01%
Cie Financiere et Industrielle des Autoroutes SA	€1,700,000	0.38%	7/2/2025	2,133,866	0.01%
WEA Finance LLC/Westfield UK & Europe Finance plc	\$1,984,000	3.75%	17/9/2024	2,095,569	0.01%
Credit Agricole SA^	€1,600,000	1.00%	22/4/2026	2,036,604	0.01%
Total Capital International SA	€1,500,000	0.95%	18/5/2031	1,988,937	0.01%
Banque Federative du Credit Mutuel SA	€1,600,000	0.13%	5/2/2024	1,979,149	0.01%
Electricite de France SA	€995,000	5.63%	21/2/2033	1,967,264	0.01%
Credit Mutuel Arkea SA	€1,300,000	3.38%	11/3/2031	1,945,034	0.01%
Credit Agricole SA	¥200,000,000	0.44%	9/6/2022	1,938,476	0.01%
Societe Generale SA	¥200,000,000	0.45%	26/5/2022	1,935,532	0.01%
Total Capital International SA	\$1,750,000	3.70%	15/1/2024	1,921,125	0.01%
BPCE SA	€1,500,000	1.00%	1/4/2025	1,908,687	0.01%
Dexia Credit Local SA	€1,500,000	0.63%	3/2/2024	1,897,753	0.01%
BPCE SFH SA	€1,500,000	0.01%	10/11/2027	1,885,204	0.01%
Agence France Locale	€1,500,000	0.00%	20/9/2027	1,867,311	0.01%
Worldline SA	€1,500,000	0.25%	18/9/2024	1,851,894	0.01%
BNP Paribas SA	€1,500,000	0.13%	4/9/2026	1,826,265	0.01%
Sanofi	€1,400,000	1.00%	21/3/2026	1,822,644	0.01%
Aeroports de Paris	€1,300,000	2.13%	2/10/2026	1,778,123	0.01%
Societe Generale SA	€1,400,000	0.88%	1/7/2026	1,767,750	0.01%
Caisse d'Amortissement de la Dette Sociale	€1,300,000	4.13%	25/4/2023	1,763,312	0.01%
SNCF Reseau	€1,200,000	1.50%	29/5/2037	1,759,871	0.01%
TOTAL SE^	€1,400,000	1.75%	Perpetual	1,759,218	0.01%
BNP Paribas SA	\$1,600,000	3.80%	10/1/2024	1,743,753	0.01%
Caisse Centrale du Credit Immobilier de France SA	€1,400,000	0.13%	26/10/2022	1,731,502	0.01%
Caisse d'Amortissement de la Dette Sociale	\$1,700,000	1.00%	21/10/2030	1,680,136	0.01%
Credit Mutuel Arkea SA	€1,300,000	1.25%	31/5/2024	1,652,895	0.01%
Engie SA	€1,200,000	1.75%	27/3/2028	1,640,826	0.01%
Caisse de Refinancement de l'Habitat SA	€1,300,000	0.01%	7/2/2028	1,632,454	0.01%
BPCE SA	€1,300,000	0.63%	26/9/2024	1,626,309	0.01%
LVMH Moet Hennessy Louis Vuitton SE	€1,300,000	0.13%	11/2/2028	1,611,016	0.01%
BNP Paribas SA^	€1,200,000	2.13%	23/1/2027	1,608,733	0.01%
La Banque Postale Home Loan SFH SA	€1,300,000	0.18%	22/4/2022	1,605,144	0.01%
BPCE SA	\$1,500,000	2.38%	14/1/2025	1,582,489	0.01%
BPCE SA	\$1,500,000	2.75%	11/1/2023	1,569,084	0.01%
Air Liquide Finance SA	\$1,500,000	2.25%	27/9/2023	1,569,002	0.01%
Caisse d'Amortissement de la Dette Sociale	€1,200,000	2.50%	25/10/2022	1,550,068	0.01%
Credit Mutuel Home Loan SFH SA	€1,200,000	0.63%	2/2/2026	1,549,728	0.01%
Caisse Francaise de Financement Local	€1,200,000	0.38%	13/2/2040	1,549,065	0.01%
Bpifrance Financement SA	€1,200,000	0.63%	25/5/2026	1,547,249	0.01%
Electricite de France SA	€900,000	4.63%	26/4/2030	1,547,188	0.01%
French Republic Government Bond OAT	€825,000	5.50%	25/4/2029	1,525,034	0.01%
SNCF Reseau	€1,000,000	1.88%	30/3/2034	1,503,345	0.01%
Ile-de-France Mobilites	€1,200,000	0.20%	16/11/2035	1,475,755	0.01%
AXA SA^	€800,000	5.63%	16/1/2054	1,458,430	0.01%
Capgemini SE	€1,000,000	2.38%	15/4/2032	1,456,954	0.01%
Agence Francaise de Developpement EPIC	€1,100,000	1.38%	17/9/2024	1,437,121	0.01%
Credit Agricole Home Loan SFH SA	€1,000,000	1.38%	3/2/2032	1,437,033	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sanofi	€1,000,000	1.25%	21/3/2034	1,418,379	0.01%
Orange SA	€1,000,000	2.00%	15/1/2029	1,410,527	0.01%
LVMH Moet Hennessy Louis Vuitton SE	€1,000,000	1.13%	11/2/2027	1,399,686	0.01%
Dexia Credit Local SA	€1,000,000	1.13%	15/6/2022	1,388,210	0.01%
LVMH Moet Hennessy Louis Vuitton SE	€1,000,000	1.00%	14/6/2022	1,380,434	0.01%
Caisse de Refinancement de l'Habitat SA	€1,000,000	3.90%	20/10/2023	1,376,115	0.01%
SNCF Reseau	€1,050,000	4.38%	2/6/2022	1,372,711	0.01%
Societe Du Grand Paris EPIC	€1,100,000	0.70%	15/10/2060	1,372,241	0.01%
Credit Agricole Assurances SA^	€1,000,000	4.25%	Perpetual	1,370,486	0.01%
Orange SA	€1,000,000	1.38%	16/1/2030	1,369,726	0.01%
BPCE SA^	€1,100,000	0.50%	15/9/2027	1,366,052	0.01%
Credit Mutuel Home Loan SFH SA	€1,000,000	1.00%	30/1/2029	1,355,071	0.01%
Banque Federative du Credit Mutuel SA	€1,000,000	1.38%	16/7/2028	1,349,450	0.01%
Bpifrance Financement SA	€1,000,000	2.50%	25/5/2024	1,347,019	0.01%
Airbus SE	€1,000,000	1.63%	9/6/2030	1,346,453	0.01%
Credit Agricole Home Loan SFH SA	€1,000,000	0.88%	11/8/2028	1,338,893	0.01%
BPCE SFH SA	€1,000,000	0.63%	29/5/2031	1,331,536	0.01%
BNP Paribas SA^	\$1,300,000	2.59%	12/8/2035	1,324,563	0.01%
Credit Agricole SA	€1,000,000	1.00%	3/7/2029	1,322,651	0.01%
Sanofi	€1,000,000	0.88%	21/3/2029	1,322,318	0.01%
Arkea Home Loans SFH SA	€1,000,000	0.75%	5/10/2027	1,316,828	0.01%
Airbus SE	€1,000,000	1.38%	9/6/2026	1,300,915	0.01%
Agence Francaise de Developpement EPIC	€1,000,000	0.50%	25/5/2030	1,298,097	0.01%
Societe Du Grand Paris EPIC	€800,000	1.70%	25/5/2050	1,297,430	0.01%
Agence Francaise de Developpement EPIC	€1,000,000	0.50%	31/5/2035	1,291,480	0.01%
MMB SCF SACA	€1,000,000	0.75%	31/10/2025	1,291,025	0.01%
Total Capital International SA	€1,000,000	0.70%	31/5/2028	1,287,927	0.01%
Orange SA	€1,000,000	1.00%	12/9/2025	1,286,986	0.01%
Total Capital International SA	€900,000	1.54%	31/5/2039	1,285,823	0.01%
Sanofi	€1,000,000	1.00%	1/4/2025	1,285,645	0.01%
Societe Generale SFH SA	€1,000,000	0.50%	28/1/2026	1,283,250	0.01%
Credit Agricole Public Sector SCF SA	€1,000,000	0.50%	10/10/2025	1,279,118	0.01%
EssilorLuxottica SA	€1,000,000	0.75%	27/11/2031	1,278,250	0.01%
La Poste SA	€1,000,000	0.63%	21/10/2026	1,273,018	0.01%
Bpifrance Financement SA	€1,000,000	0.50%	25/5/2025	1,271,347	0.01%
Societe Generale SA	€1,000,000	1.25%	15/2/2024	1,269,857	0.01%
Cie de Financement Foncier SA	€1,000,000	0.23%	14/9/2026	1,268,751	0.01%
BNP Paribas SA	€1,000,000	1.13%	22/11/2023	1,267,256	0.01%
Cie de Financement Foncier SA	€1,000,000	0.38%	11/12/2024	1,265,039	0.01%
Unibail-Rodamco-Westfield SE	€1,000,000	1.13%	15/9/2025	1,260,528	0.01%
Credit Mutuel Arkea SA	€1,000,000	0.88%	5/10/2023	1,259,381	0.01%
Arkea Home Loans SFH SA	€1,000,000	0.38%	4/3/2024	1,257,428	0.01%
BPCE SA	€1,000,000	0.88%	31/1/2024	1,257,407	0.01%
AXA Home Loan SFH SA	€1,000,000	0.05%	5/7/2027	1,256,714	0.01%
Caisse de Refinancement de l'Habitat SA	€1,000,000	0.01%	8/10/2029	1,255,940	0.01%
UNEDIC A.S.SEO	€1,000,000	0.00%	25/11/2028	1,254,902	0.01%
Credit Agricole Public Sector SCF SA	€1,000,000	0.01%	13/9/2028	1,253,369	0.01%
Credit Agricole Home Loan SFH SA	€1,000,000	0.25%	23/2/2024	1,252,758	0.01%
Bpifrance Financement SA	€1,000,000	0.13%	25/3/2025	1,250,458	0.01%
LVMH Moet Hennessy Louis Vuitton SE	€1,000,000	0.38%	11/2/2031	1,250,289	0.01%
Credit Mutuel Arkea SA	€1,000,000	0.38%	3/10/2028	1,249,188	0.01%
UNEDIC A.S.SEO	€1,000,000	0.00%	19/11/2030	1,248,797	0.01%
Societe Generale SFH SA	€1,000,000	0.25%	11/9/2023	1,248,777	0.01%
Dexia Credit Local SA	€1,000,000	0.01%	22/1/2027	1,244,940	0.01%
La Banque Postale SA	€1,000,000	0.25%	12/7/2026	1,240,642	0.01%
Banque Federative du Credit Mutuel SA	\$1,200,000	2.13%	21/11/2022	1,239,414	0.01%
Alstom SA	€1,000,000	0.25%	14/10/2026	1,239,314	0.01%
Societe Generale SA	€1,000,000	0.50%	13/1/2023	1,238,285	0.01%
BNP Paribas SA^	€1,000,000	0.50%	19/2/2028	1,236,803	0.01%
APRR SA	€1,000,000	0.13%	18/1/2029	1,235,794	0.01%
Credit Agricole Home Loan SFH SA	€1,000,000	0.05%	29/8/2022	1,235,226	0.01%
HSBC Continental Europe SA	€1,000,000	0.10%	3/9/2027	1,229,134	0.01%
Sanofi	€1,000,000	0.00%	21/3/2022	1,228,759	0.01%
Klepierre SA	€1,000,000	0.63%	1/7/2030	1,228,670	0.01%
Aeroports de Paris	€900,000	1.50%	2/7/2032	1,225,429	0.01%
Societe Generale SA	\$1,150,000	2.63%	22/1/2025	1,217,566	0.01%
Legrand France SA	\$936,000	8.50%	15/2/2025	1,215,831	0.01%
Auchan Holding SA	€900,000	2.38%	25/4/2025	1,188,634	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Airbus SE	€800,000	2.38%	9/6/2040	1,171,572	0.01%
Electricite de France SA^	\$1,093,000	5.25%	Perpetual	1,156,111	0.01%
Orange SA	€700,000	9.00%	1/3/2031	1,152,399	0.01%
La Banque Postale Home Loan SFH SA	€900,000	0.25%	12/2/2035	1,150,413	0.01%
Electricite de France SA	\$1,000,000	4.50%	4/12/2069	1,141,253	0.01%
Electricite de France SA	€800,000	2.00%	2/10/2030	1,139,623	0.01%
UNEDIC A.S.SEO	€900,000	0.25%	16/7/2035	1,136,976	0.01%
BPCE SA	€900,000	0.63%	28/4/2025	1,135,146	0.01%
MMS USA Investments, Inc.	€900,000	0.63%	13/6/2025	1,123,220	0.01%
BNP Paribas SA	\$1,025,000	3.38%	9/1/2025	1,122,300	0.01%
Dexia Credit Local SA	€900,000	0.00%	29/5/2024	1,116,951	0.01%
Dexia Credit Local SA	€900,000	0.63%	21/1/2022	1,115,001	0.01%
Orange SA	€900,000	0.13%	16/9/2029	1,109,922	0.01%
Total Capital International SA	\$975,000	3.39%	29/6/2060	1,105,744	0.01%
Air Liquide Finance SA	\$1,000,000	2.50%	27/9/2026	1,086,772	0.01%
Schneider Electric SE	€800,000	1.50%	15/1/2028	1,086,159	0.01%
RTE Reseau de Transport d'Electricite SADIR	€800,000	1.13%	9/9/2049	1,077,892	0.01%
Dexia Credit Local SA	\$1,000,000	3.25%	26/9/2023	1,077,190	0.01%
Electricite de France SA^	€800,000	3.38%	Perpetual	1,066,696	0.01%
SNCF Reseau	€500,000	5.25%	31/1/2035	1,056,377	0.01%
Caisse Francaise de Financement Local	€800,000	0.75%	11/1/2027	1,047,906	0.01%
Credit Agricole Assurances SA	€800,000	2.00%	17/7/2030	1,047,872	0.01%
Credit Agricole SA^	\$1,000,000	1.91%	16/6/2026	1,035,719	0.01%
Credit Mutuel Arkea SA	€800,000	0.88%	7/5/2027	1,031,592	0.01%
Electricite de France SA^	€800,000	2.88%	Perpetual	1,027,886	0.01%
UNEDIC A.S.SEO	€800,000	0.25%	25/11/2029	1,022,899	0.01%
Banque Federative du Credit Mutuel SA	€800,000	0.75%	8/6/2026	1,021,627	0.01%
Banque Federative du Credit Mutuel SA	€800,000	0.75%	17/7/2025	1,017,093	0.01%
Bpifrance Financement SA	€800,000	0.25%	29/3/2030	1,015,230	0.01%
Total Capital International SA	€800,000	0.63%	4/10/2024	1,012,444	0.01%
Orange SA^	€800,000	1.75%	Perpetual	1,011,550	0.01%
Caisse de Refinancement de l'Habitat SA	€800,000	0.13%	30/4/2027	1,011,145	0.01%
Societe Generale SA	\$945,000	3.00%	22/1/2030	1,010,895	0.01%
Veolia Environnement SA	€800,000	0.89%	14/1/2024	1,007,430	0.01%
Region of Ile de France	€800,000	0.10%	2/7/2030	1,004,320	0.01%
Orange SA	€800,000	0.50%	4/9/2032	1,002,449	0.01%
Credit Agricole SA	\$890,000	4.38%	17/3/2025	1,001,312	0.01%
Bpifrance Financement SA	€800,000	0.05%	26/9/2029	998,468	0.01%
Cie de Financement Foncier SA	€800,000	0.25%	11/4/2023	995,661	0.01%
Banque Federative du Credit Mutuel SA	€800,000	0.50%	16/11/2022	993,585	0.01%
Engie SA^	€800,000	1.38%	Perpetual	991,969	0.01%
AXA SA^	€700,000	3.38%	6/7/2047	991,413	0.01%
LVMH Moet Hennessy Louis Vuitton SE	€800,000	0.00%	11/2/2024	984,516	0.01%
Societe Nationale SNCF SA	€800,000	0.88%	28/2/2051	980,535	0.01%
Engie SA	€800,000	0.00%	4/3/2027	979,020	0.01%
Total Capital International SA	\$900,000	3.13%	29/5/2050	978,759	0.01%
Engie SA	€700,000	1.38%	21/6/2039	978,531	0.01%
APRR SA	€700,000	1.50%	25/1/2030	967,986	0.01%
Vinci SA	€700,000	1.63%	18/1/2029	966,738	0.01%
Suez SA	€700,000	1.63%	17/9/2030	963,755	0.01%
Autoroutes du Sud de la France SA	€700,000	1.38%	21/2/2031	961,585	0.01%
BPCE SA	\$850,000	3.50%	23/10/2027	952,919	0.01%
Auchan Holding SA	€700,000	2.88%	29/1/2026	948,526	0.01%
Engie SA	€350,000	5.00%	1/10/2060	937,512	0.01%
Arkema SA	€700,000	1.50%	20/4/2027	933,334	0.01%
BPCE SA	\$900,000	3.00%	22/5/2022	931,386	0.01%
Regie Autonome des Transports Parisiens	€700,000	0.88%	25/5/2027	919,404	0.01%
Unibail-Rodamco-Westfield SE	€700,000	2.00%	29/6/2032	916,432	0.01%
Caisse de Refinancement de l'Habitat SA	€700,000	4.00%	17/6/2022	913,265	0.01%
UNEDIC A.S.SEO	€700,000	0.50%	20/3/2029	912,514	0.01%
Electricite de France SA	€700,000	2.75%	10/3/2023	910,616	0.01%
Total Capital International SA	\$800,000	2.83%	10/1/2030	895,400	0.01%
Electricite de France SA	€700,000	3.88%	18/1/2022	893,211	0.01%
Electricite de France SA	\$675,000	5.00%	21/9/2048	892,272	0.01%
Agence Francaise de Developpement EPIC	€700,000	0.25%	29/6/2029	889,133	0.01%
Danone SA	€700,000	0.71%	3/11/2024	887,507	0.01%
BPCE SA	AU(\$1,000,000)	4.50%	26/4/2028	883,369	0.01%
Aeroports de Paris	€600,000	2.75%	5/6/2028	883,001	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BPCE SFH SA	€700,000	0.01%	27/5/2030	878,539	0.01%
Caisse Centrale du Credit Immobilier de France SA	€700,000	0.05%	25/3/2025	872,341	0.01%
Worldline SA	€700,000	0.50%	30/6/2023	869,357	0.01%
Airbus Finance BV	\$825,000	2.70%	17/4/2023	865,814	0.01%
Societe Du Grand Paris EPIC	€700,000	0.00%	25/11/2030	865,254	0.01%
RCI Banque SA	€700,000	0.75%	12/1/2022	861,853	0.00%
Carrefour SA	€600,000	2.63%	15/12/2027	856,544	0.00%
Unibail-Rodamco-Westfield SE	€700,000	0.63%	4/5/2027	852,568	0.00%
Auchan Holding SA	€600,000	3.25%	23/7/2027	846,416	0.00%
Societe Du Grand Paris EPIC	€600,000	1.13%	25/5/2034	840,555	0.00%
Pernod Ricard SA	€600,000	1.75%	8/4/2030	838,898	0.00%
Cie de Saint-Gobain	€600,000	2.38%	4/10/2027	838,790	0.00%
BNP Paribas SA	\$700,000	4.40%	14/8/2028	829,147	0.00%
Banque Federative du Credit Mutuel SA	\$800,000	2.70%	20/7/2022	828,551	0.00%
Banque Federative du Credit Mutuel SA	€600,000	1.75%	15/3/2029	825,554	0.00%
BNP Paribas SA	€620,000	2.38%	20/5/2024	824,644	0.00%
UNEDIC A.S.SEO	€600,000	1.25%	21/10/2027	816,147	0.00%
RTE Reseau de Transport d'Electricite SADIR	€600,000	1.13%	8/7/2040	811,680	0.00%
Agence Francaise de Developpement EPIC	€600,000	0.88%	25/5/2031	806,392	0.00%
Credit Agricole SA	\$750,000	3.75%	24/4/2023	805,205	0.00%
Total Capital International SA	€600,000	1.49%	8/4/2027	804,620	0.00%
La Banque Postale SA	€600,000	1.38%	24/4/2029	802,907	0.00%
Pernod Ricard SA	\$750,000	4.25%	15/7/2022	791,741	0.00%
Eutelsat SA	€600,000	2.00%	2/10/2025	788,121	0.00%
Credit Agricole SA	€600,000	1.25%	14/4/2026	786,398	0.00%
RTE Reseau de Transport d'Electricite SADIR	€500,000	2.13%	27/9/2038	786,130	0.00%
Holding d'Infrastructures de Transport SASU	€600,000	1.63%	18/9/2029	780,565	0.00%
Aeroports de Paris	€600,000	1.00%	5/1/2029	779,209	0.00%
Carrefour SA	€600,000	1.00%	17/5/2027	777,721	0.00%
Orange SA	€600,000	0.88%	3/2/2027	775,726	0.00%
Electricite de France SA	€300,000	6.00%	23/1/2114	774,799	0.00%
Caisse d'Amortissement de la Dette Sociale	\$705,000	3.38%	20/3/2024	773,616	0.00%
Credit Agricole Home Loan SFH SA	€500,000	1.50%	28/9/2038	771,735	0.00%
Caisse de Refinancement de l'Habitat SA	€600,000	0.25%	7/2/2035	767,249	0.00%
RTE Reseau de Transport d'Electricite SADIR	€600,000	0.63%	8/7/2032	765,696	0.00%
BPCE SA	€600,000	0.63%	15/1/2030	764,163	0.00%
EssilorLuxottica SA	€600,000	0.50%	5/6/2028	758,091	0.00%
Danone SA	€600,000	0.40%	10/6/2029	756,568	0.00%
Terega SA	€600,000	0.88%	17/9/2030	755,169	0.00%
BPCE SA	€600,000	0.63%	26/9/2023	751,825	0.00%
BNP Paribas SA^	€600,000	0.50%	4/6/2026	747,474	0.00%
SFIL SA	€600,000	0.00%	24/5/2024	745,339	0.00%
Suez SA	€600,000	0.50%	14/10/2031	743,923	0.00%
Dassault Systemes SE	€600,000	0.13%	16/9/2026	743,254	0.00%
Engie SA	€600,000	0.38%	28/2/2023	742,469	0.00%
BNP Paribas SA^	€600,000	0.50%	1/9/2028	741,063	0.00%
Unibail-Rodamco-Westfield SE	€600,000	1.38%	4/12/2031	739,290	0.00%
Schneider Electric SE	€600,000	0.00%	12/6/2023	738,508	0.00%
Vivendi SA	€600,000	0.00%	13/6/2022	736,694	0.00%
Orange SA	\$500,000	5.50%	6/2/2044	730,890	0.00%
Electricite de France SA	€500,000	2.00%	9/12/2049	714,503	0.00%
Pernod Ricard SA	\$500,000	5.50%	15/1/2042	707,593	0.00%
Credit Agricole Home Loan SFH SA	€500,000	1.25%	24/3/2031	704,979	0.00%
SNCF Reseau	€500,000	2.63%	29/12/2025	703,845	0.00%
Electricite de France SA^	€500,000	5.00%	Perpetual	702,531	0.00%
Electricite de France SA	\$625,000	3.63%	13/10/2025	700,597	0.00%
Westfield America Management Ltd.	€500,000	2.13%	30/3/2025	697,719	0.00%
Westfield America Management Ltd.	€500,000	2.63%	30/3/2029	694,576	0.00%
RTE Reseau de Transport d'Electricite SADIR	€500,000	1.50%	27/9/2030	693,809	0.00%
SCOR SE^	€500,000	3.00%	8/6/2046	690,072	0.00%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	€500,000	3.38%	24/9/2028	689,305	0.00%
RCI Banque SA	€554,000	0.75%	10/4/2023	685,429	0.00%
SNCF Reseau	€500,000	1.13%	25/5/2030	681,207	0.00%
Societe Du Grand Paris EPIC	€500,000	1.13%	22/10/2028	681,043	0.00%
Airbus SE	\$580,000	3.95%	10/4/2047	676,552	0.00%
Sanofi	€500,000	1.13%	5/4/2028	669,347	0.00%
MMS USA Investments, Inc.	€500,000	1.75%	13/6/2031	665,831	0.00%
Klepierre SA	€500,000	1.63%	13/12/2032	665,023	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Electricite de France SA	\$460,000	6.00%	22/1/2114	663,336	0.00%
Banque Federative du Credit Mutuel SA	€500,000	1.25%	3/6/2030	661,111	0.00%
Airbus Finance BV	€500,000	1.38%	13/5/2031	658,972	0.00%
RTE Reseau de Transport d'Electricite SADIR	€500,000	1.63%	8/10/2024	651,876	0.00%
BNP Paribas SA	€500,000	1.63%	2/7/2031	650,974	0.00%
Societe Generale SA	€500,000	1.25%	12/6/2030	649,127	0.00%
Banque Federative du Credit Mutuel SA	€500,000	1.25%	14/1/2025	646,403	0.00%
BNP Paribas Home Loan SFH SA	€500,000	0.88%	14/11/2024	644,024	0.00%
Veolia Environnement SA	€500,000	0.80%	15/1/2032	642,959	0.00%
Danone SA	€500,000	1.00%	26/3/2025	642,880	0.00%
Cie de Financement Foncier SA	€500,000	0.75%	21/1/2025	642,361	0.00%
Sodexo SA	€500,000	1.13%	22/5/2025	641,364	0.00%
Engie SA	€500,000	0.88%	19/9/2025	638,657	0.00%
BNP Paribas SA	\$600,000	3.50%	1/3/2023	637,818	0.00%
Orange SA	€500,000	1.13%	15/7/2024	637,606	0.00%
Credit Mutuel Arkea SA^	€500,000	1.88%	25/10/2029	636,707	0.00%
Cie de Financement Foncier SA	€500,000	0.50%	4/9/2024	633,910	0.00%
Arkea Home Loans SFH SA	€500,000	0.13%	12/7/2029	633,901	0.00%
Danone SA	\$600,000	2.59%	2/11/2023	630,994	0.00%
BNP Paribas SA	€500,000	1.13%	15/1/2023	629,217	0.00%
Capgemini SE	€500,000	0.63%	23/6/2025	629,116	0.00%
BPCE SFH SA	€500,000	0.38%	21/2/2024	628,745	0.00%
La Poste SA	€500,000	0.38%	17/9/2027	628,061	0.00%
Electricite de France SA	\$500,000	4.88%	22/1/2044	627,629	0.00%
Dexia Credit Local SA	€500,000	0.75%	25/1/2023	627,547	0.00%
Cie de Saint-Gobain	€500,000	0.63%	15/3/2024	627,115	0.00%
Covivio	€500,000	1.13%	17/9/2031	626,767	0.00%
AXA Bank Europe SCF	€500,000	0.01%	22/1/2027	626,583	0.00%
Cie de Financement Foncier SA	€500,000	0.63%	10/2/2023	626,466	0.00%
Societe Generale SFH SA	€500,000	0.50%	20/1/2023	624,650	0.00%
Electricite de France SA	\$500,000	4.88%	21/9/2038	624,578	0.00%
Engie SA	€500,000	0.38%	11/6/2027	624,415	0.00%
AXA Bank Europe SCF	€500,000	0.38%	23/3/2023	623,773	0.00%
Engie SA^	€500,000	1.50%	Perpetual	622,938	0.00%
Sodexo SA	€500,000	1.75%	24/1/2022	621,757	0.00%
Societe Generale SA	€500,000	1.00%	14/2/2022	621,196	0.00%
HSBC Continental Europe SA	€500,000	0.25%	17/5/2024	620,167	0.00%
Atos SE	€500,000	0.75%	7/5/2022	619,458	0.00%
La Mondiale SAM	€500,000	0.75%	20/4/2026	618,474	0.00%
RCI Banque SA	€500,000	0.75%	26/9/2022	618,151	0.00%
Thales SA	€500,000	0.25%	29/1/2027	616,646	0.00%
LVMH Moet Hennessy Louis Vuitton SE	€500,000	0.38%	26/5/2022	616,614	0.00%
Agence Francaise de Developpement EPIC Teleperformance	\$600,000	2.75%	22/1/2022	615,692	0.00%
Teleperformance	€500,000	0.25%	26/11/2027	609,429	0.00%
Unibail-Rodamco-Westfield SE	€500,000	1.75%	1/7/2049	602,464	0.00%
Caisse d'Amortissement de la Dette Sociale	\$600,000	0.38%	19/5/2023	601,565	0.00%
Unibail-Rodamco-Westfield SE^	€500,000	2.88%	Perpetual	582,289	0.00%
Pernod Ricard SA	\$500,000	3.25%	8/6/2026	560,242	0.00%
Credit Agricole SA^	\$500,000	4.00%	10/1/2033	558,074	0.00%
Banque Federative du Credit Mutuel SA	€400,000	2.63%	31/3/2027	552,447	0.00%
Societe Generale SA	\$500,000	4.25%	14/4/2025	551,291	0.00%
TOTAL SE^	€400,000	3.37%	Perpetual	550,295	0.00%
Cie de Saint-Gobain	€400,000	1.88%	21/9/2028	549,673	0.00%
Credit Agricole SA	\$500,000	3.25%	14/1/2030	547,429	0.00%
Credit Agricole SA	\$500,000	3.25%	4/10/2024	545,139	0.00%
Total Capital International SA	\$500,000	2.99%	29/6/2041	544,463	0.00%
SNCF Reseau	€200,000	4.83%	25/3/2060	541,650	0.00%
Engie SA^	€400,000	3.25%	Perpetual	536,551	0.00%
Edenred	€400,000	1.88%	6/3/2026	535,770	0.00%
RCI Banque SA	€385,000	1.88%	8/11/2022	534,138	0.00%
BPCE SA	€300,000	5.25%	16/4/2029	529,348	0.00%
Covivio	€400,000	1.63%	23/6/2030	526,095	0.00%
Total Capital International SA	€400,000	1.38%	19/3/2025	523,711	0.00%
BNP Paribas SA^	\$500,000	2.22%	9/6/2026	523,281	0.00%
Societe Fonciere Lyonnaise SA	€400,000	1.50%	5/6/2027	521,254	0.00%
TOTAL SE^	€400,000	2.63%	Perpetual	521,232	0.00%
Credit Mutuel Arkea SA^	€400,000	1.25%	11/6/2029	520,262	0.00%
UNEDIC A.S.SEO	€400,000	0.63%	3/3/2026	516,187	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
La Poste SA	€400,000	1.13%	4/6/2025	515,684	0.00%
MMS USA Investments, Inc.	€400,000	1.25%	13/6/2028	513,517	0.00%
BNP Paribas SA	\$450,000	4.38%	28/9/2025	513,489	0.00%
TOTAL SE^	€400,000	2.71%	Perpetual	511,892	0.00%
Veolia Environnement SA	€400,000	0.66%	15/1/2031	507,332	0.00%
AXA SA	€376,000	1.13%	15/5/2028	507,065	0.00%
Dassault Systemes SE	€400,000	0.38%	16/9/2029	505,123	0.00%
LVMH Moet Hennessy Louis Vuitton SE	€400,000	0.75%	26/5/2024	504,641	0.00%
Engie SA	€400,000	0.50%	24/10/2030	503,349	0.00%
Icade Sante SAS	€400,000	0.88%	4/11/2029	502,651	0.00%
Danone SA^	€400,000	1.75%	Perpetual	502,646	0.00%
SFIL SA	€400,000	0.00%	23/11/2028	500,353	0.00%
Cie Generale des Etablissements Michelin SCA	€400,000	0.63%	2/11/2040	500,026	0.00%
BPCE SFH SA	€400,000	0.50%	11/10/2022	498,326	0.00%
Electricite de France SA	\$400,000	4.75%	13/10/2035	497,996	0.00%
Agence Francaise de Developpement EPIC	€400,000	0.00%	25/3/2025	497,958	0.00%
EssilorLuxottica SA	€400,000	0.25%	5/1/2024	495,354	0.00%
BPCE SA	€400,000	0.13%	4/12/2024	494,664	0.00%
SNCF Reseau	€350,000	4.50%	30/1/2024	493,782	0.00%
APRR SA	€400,000	0.00%	20/1/2023	491,786	0.00%
Vinci SA	€400,000	0.00%	27/11/2028	490,631	0.00%
Credit Agricole SA	€300,000	7.38%	18/12/2023	488,736	0.00%
Suez SA^	€400,000	1.63%	Perpetual	486,492	0.00%
Electricite de France SA^	€300,000	5.88%	Perpetual	475,830	0.00%
BNP Paribas SA	\$400,000	4.38%	12/5/2026	459,352	0.00%
BNP Paribas SA^	\$400,000	4.38%	1/3/2033	457,181	0.00%
Credit Agricole Home Loan SFH SA	€300,000	4.00%	16/7/2025	442,231	0.00%
Electricite de France SA	\$325,000	5.25%	13/10/2055	435,963	0.00%
Total Capital International SA	€300,000	1.41%	3/9/2031	433,992	0.00%
Total Capital International SA	€300,000	1.62%	18/5/2040	430,073	0.00%
Sodexo SA	€300,000	1.75%	26/6/2028	428,874	0.00%
Banque Federative du Credit Mutuel SA	€300,000	1.25%	5/12/2025	425,300	0.00%
APRR SA	€300,000	1.63%	13/1/2032	423,383	0.00%
APRR SA	€300,000	1.50%	17/1/2033	422,712	0.00%
Total Capital International SA	€300,000	2.50%	25/3/2026	419,858	0.00%
Orange SA^	€300,000	5.25%	Perpetual	417,461	0.00%
Orange SA	€300,000	1.38%	4/9/2049	415,871	0.00%
BNP Paribas SA	\$350,000	4.63%	13/3/2027	408,622	0.00%
TDF Infrastructure SASU	€300,000	2.50%	7/4/2026	401,810	0.00%
Banque Federative du Credit Mutuel SA	€300,000	2.63%	18/3/2024	400,382	0.00%
Eutelsat SA	€300,000	2.25%	13/7/2027	397,758	0.00%
Atos SE	€300,000	1.75%	7/5/2025	393,954	0.00%
Kering SA	€300,000	1.25%	10/5/2026	393,049	0.00%
Capgemini SE	€300,000	1.13%	23/6/2030	390,420	0.00%
Region of Ile de France	€300,000	0.63%	23/4/2027	389,961	0.00%
Capgemini SE	€300,000	2.50%	1/7/2023	389,055	0.00%
La Mondiale SAM	€300,000	2.13%	23/6/2031	388,492	0.00%
Total Capital International SA	€300,000	2.13%	15/3/2023	386,673	0.00%
Cie de Saint-Gobain	€300,000	1.00%	17/3/2025	385,490	0.00%
Air Liquide Finance SA	€300,000	1.00%	2/4/2025	385,081	0.00%
Credit Agricole Home Loan SFH SA	€300,000	4.00%	17/1/2022	384,361	0.00%
GELF Bond Issuer I SA	€300,000	1.13%	18/7/2029	380,150	0.00%
Bpifrance Financement SA	€300,000	0.13%	26/2/2027	377,244	0.00%
BPCE SFH SA	€300,000	0.38%	10/2/2023	373,985	0.00%
Sodexo SA	€300,000	0.50%	17/1/2024	373,775	0.00%
Caisse Francaise de Financement Local	€300,000	0.50%	13/4/2022	371,857	0.00%
HSBC SFH France SA	€300,000	0.38%	11/3/2022	370,952	0.00%
Cie Generale des Etablissements Michelin SCA	€300,000	0.25%	2/11/2032	369,449	0.00%
PSA Tresorerie GIE	€200,000	6.00%	19/9/2033	368,784	0.00%
Arkema SA^	€300,000	1.50%	Perpetual	363,893	0.00%
Terega SASU	€300,000	0.63%	27/2/2028	362,698	0.00%
Vinci SA	\$300,000	3.75%	10/4/2029	351,694	0.00%
Total Capital International SA	\$300,000	3.46%	19/2/2029	347,550	0.00%
BNP Paribas SA^	\$300,000	7.20%	Perpetual	333,053	0.00%
Caisse d'Amortissement de la Dette Sociale	\$325,000	1.88%	12/2/2022	330,969	0.00%
Sanofi	\$300,000	3.38%	19/6/2023	321,868	0.00%
BPCE SA	\$250,000	4.63%	12/9/2028	301,160	0.00%
Banque Federative du Credit Mutuel SA	\$300,000	0.65%	27/2/2024	300,601	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Orange SA^	£200,000	5.75%	Perpetual	299,685	0.00%
Total Capital International SA	\$280,000	2.43%	10/1/2025	298,769	0.00%
Banque Federative du Credit Mutuel SA	\$275,000	3.75%	20/7/2023	297,217	0.00%
French Republic Government Bond OAT	€200,000	8.50%	25/4/2023	297,188	0.00%
Aeroports de Paris	€200,000	2.13%	11/10/2038	293,386	0.00%
Sanofi	\$250,000	3.63%	19/6/2028	291,942	0.00%
Total Capital International SA	€200,000	1.75%	7/7/2025	290,038	0.00%
Total Capital International SA	\$250,000	3.46%	12/7/2049	289,948	0.00%
Caisse Francaise de Financement Local	€200,000	1.25%	22/1/2035	289,594	0.00%
Banque Federative du Credit Mutuel SA	€200,000	2.25%	18/12/2023	289,113	0.00%
Caisse Francaise de Financement Local	€200,000	1.50%	13/1/2031	287,533	0.00%
Electricite de France SA	\$190,000	6.95%	26/1/2039	285,196	0.00%
Orange SA	\$200,000	5.38%	13/1/2042	283,849	0.00%
BPCE SA	\$250,000	3.38%	2/12/2026	282,665	0.00%
Electricite de France SA^	€200,000	5.38%	Perpetual	280,496	0.00%
AXA SA^	\$200,000	6.38%	Perpetual	278,368	0.00%
BPCE SA	\$250,000	3.25%	11/1/2028	277,717	0.00%
Region of Ile de France	€200,000	1.38%	14/3/2029	277,692	0.00%
Gecina SA	€200,000	1.63%	29/5/2034	277,523	0.00%
Societe Generale SA	\$200,000	5.63%	24/11/2045	276,205	0.00%
Societe Nationale SNCF SA	€200,000	1.50%	2/2/2029	275,184	0.00%
Capgemini SE	€200,000	1.75%	18/4/2028	272,038	0.00%
Engie SA^	€200,000	3.88%	Perpetual	270,630	0.00%
Air Liquide Finance SA	€200,000	1.25%	13/6/2028	270,491	0.00%
Terega SA	€200,000	2.20%	5/8/2025	269,463	0.00%
Societe Generale SCF SA	€200,000	4.25%	3/2/2023	269,199	0.00%
BPCE SA	\$250,000	2.70%	1/10/2029	269,144	0.00%
Kering SA	€200,000	1.50%	5/4/2027	268,160	0.00%
Wendel SE	€200,000	2.75%	2/10/2024	267,942	0.00%
Caisse Francaise de Financement Local	€200,000	2.38%	17/1/2024	266,220	0.00%
RTE Reseau de Transport d'Electricite SADIR	€200,000	1.63%	27/11/2025	265,242	0.00%
Credit Mutuel Home Loan SFH SA	€200,000	0.88%	7/4/2026	261,885	0.00%
Caisse de Refinancement de l'Habitat SA	€200,000	3.30%	23/9/2022	261,001	0.00%
Electricite de France SA^	€200,000	3.00%	Perpetual	260,238	0.00%
Dexia Credit Local SA	\$250,000	1.63%	16/10/2024	260,175	0.00%
Peugeot SA	€200,000	2.00%	20/3/2025	260,168	0.00%
Imerys SA	€200,000	2.00%	10/12/2024	259,608	0.00%
Dexia Credit Local SA	\$250,000	2.38%	20/9/2022	258,748	0.00%
Orange SA^	€200,000	2.38%	Perpetual	257,861	0.00%
Credit Agricole SA	\$250,000	3.38%	10/1/2022	257,711	0.00%
Electricite de France SA	\$200,000	4.95%	13/10/2045	256,586	0.00%
RCI Banque SA	€200,000	1.63%	26/5/2026	256,568	0.00%
BPCE SA^	€200,000	2.75%	30/11/2027	256,492	0.00%
Suez SA^	€200,000	2.88%	Perpetual	256,115	0.00%
APRR SA	€200,000	1.50%	15/1/2024	256,047	0.00%
Capgemini SE	€200,000	1.00%	18/10/2024	254,349	0.00%
BNP Paribas Home Loan SFH SA	€200,000	0.38%	7/5/2025	253,760	0.00%
La Banque Postale Home Loan SFH SA	€200,000	0.38%	24/1/2025	253,301	0.00%
Vivendi SA	€200,000	0.88%	18/9/2024	253,205	0.00%
Indigo Group SAS	€200,000	1.63%	19/4/2028	252,412	0.00%
UNEDIC A.S.SEO	€200,000	0.88%	25/10/2022	250,905	0.00%
Arkea Home Loans SFH SA	€200,000	0.63%	30/9/2022	249,642	0.00%
Credit Agricole Home Loan SFH SA	€200,000	0.38%	24/3/2023	249,610	0.00%
PSA Banque France SA	€200,000	0.63%	21/6/2024	249,130	0.00%
Agence Francaise de Developpement EPIC	€200,000	0.50%	25/10/2022	249,089	0.00%
Capgemini SE	€200,000	1.25%	15/4/2022	248,869	0.00%
Credit Mutuel Home Loan SFH SA	€200,000	0.38%	12/9/2022	248,454	0.00%
Holding d'Infrastructures de Transport SASU	€200,000	0.63%	27/3/2023	247,002	0.00%
Arkema SA	€200,000	0.13%	14/10/2026	246,973	0.00%
PSA Banque France SA	€200,000	0.50%	12/4/2022	246,688	0.00%
LVMH Moet Hennessy Louis Vuitton SE	€200,000	0.13%	28/2/2023	246,674	0.00%
Orange SA	€200,000	0.50%	15/1/2022	246,630	0.00%
Altea SCA	€200,000	1.75%	16/1/2030	245,457	0.00%
Cie Generale des Etablissements Michelin SCA	€200,000	0.00%	2/11/2028	244,222	0.00%
Total Capital Canada Ltd.	\$225,000	2.75%	15/7/2023	238,898	0.00%
Unibail-Rodamco-Westfield SE	€200,000	0.88%	29/3/2032	232,870	0.00%
AXA SA^	\$200,000	5.13%	17/1/2047	231,576	0.00%
BPCE SA	\$200,000	5.15%	21/7/2024	227,505	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Societe Generale SA	\$200,000	4.75%	24/11/2025	226,792	0.00%
BPCE SA	\$200,000	5.70%	22/10/2023	226,175	0.00%
BPCE SA	\$200,000	4.50%	15/3/2025	225,923	0.00%
Electricite de France SA	£100,000	5.13%	22/9/2050	223,354	0.00%
Electricite de France SA^	\$200,000	5.63%	Perpetual	215,902	0.00%
Air Liquide Finance SA	\$200,000	2.25%	10/9/2029	214,624	0.00%
La Mondiale SAM^	\$200,000	4.80%	18/1/2048	213,500	0.00%
Banque Federative du Credit Mutuel SA	\$200,000	2.38%	21/11/2024	212,034	0.00%
Societe Nationale SNCF SA	€150,000	4.63%	2/2/2024	211,854	0.00%
Engie SA	\$200,000	2.88%	10/10/2022	207,969	0.00%
Danone SA	\$200,000	3.00%	15/6/2022	207,294	0.00%
AXA SA^	€150,000	5.13%	4/7/2043	205,843	0.00%
SNCF Reseau	\$200,000	2.75%	18/3/2022	205,627	0.00%
Engie SA	£100,000	7.00%	30/10/2028	201,563	0.00%
Total Capital SA	\$150,000	3.88%	11/10/2028	177,929	0.00%
AXA SA^	£100,000	5.45%	Perpetual	159,262	0.00%
SNCF Reseau	€100,000	4.25%	7/10/2026	155,051	0.00%
RTE Reseau de Transport d'Electricite SADIR	€100,000	2.00%	18/4/2036	151,876	0.00%
RTE Reseau de Transport d'Electricite SADIR	€100,000	2.75%	20/6/2029	150,750	0.00%
Caisse d'Amortissement de la Dette Sociale	€100,000	4.00%	15/12/2025	149,954	0.00%
WEA Finance LLC	\$145,000	2.88%	15/1/2027	149,104	0.00%
Orange SA^	€100,000	5.00%	Perpetual	148,075	0.00%
Electricite de France SA	€100,000	4.00%	12/11/2025	146,695	0.00%
Total Capital International SA	€100,000	2.88%	19/11/2025	141,135	0.00%
Total Capital International SA	€100,000	2.25%	9/6/2022	140,874	0.00%
Region of Ile de France	€100,000	2.38%	24/4/2026	140,543	0.00%
Agence Francaise de Developpement EPIC	€100,000	2.25%	28/5/2026	139,919	0.00%
Caisse de Refinancement de l'Habitat SA	€100,000	3.60%	8/3/2024	138,519	0.00%
Wendel SE	€100,000	2.50%	9/2/2027	137,967	0.00%
Agence Francaise de Developpement EPIC	€100,000	2.25%	27/5/2025	136,808	0.00%
Caisse de Refinancement de l'Habitat SA	€100,000	2.40%	17/1/2025	136,737	0.00%
Legrand SA	€100,000	1.88%	16/12/2027	136,577	0.00%
Sanofi	€100,000	1.75%	10/9/2026	135,861	0.00%
WEA Finance LLC	\$125,000	4.13%	20/9/2028	135,244	0.00%
UNEDIC A.S.SEO	€100,000	2.38%	25/5/2024	134,386	0.00%
Banque Federative du Credit Mutuel SA	€100,000	3.00%	28/11/2023	133,945	0.00%
Engie SA	€100,000	1.38%	22/6/2028	133,798	0.00%
Gecina SA	€100,000	1.38%	26/1/2028	133,264	0.00%
Autoroutes du Sud de la France SA	€100,000	2.95%	17/1/2024	133,119	0.00%
Pernod Ricard SA	€100,000	1.50%	18/5/2026	132,724	0.00%
Sanofi	€100,000	1.50%	22/9/2025	132,207	0.00%
Suez SA	€100,000	2.75%	9/10/2023	132,110	0.00%
Carmlia SA	€100,000	2.38%	16/9/2024	132,088	0.00%
BPCE SFH SA	€100,000	1.75%	27/6/2024	132,015	0.00%
Holding d'Infrastructures de Transport SASU	€100,000	2.25%	24/3/2025	131,935	0.00%
Indigo Group SAS	€100,000	2.13%	16/4/2025	131,880	0.00%
BNP Paribas SA	€100,000	2.38%	17/2/2025	131,706	0.00%
Sanofi	€100,000	2.50%	14/1/2023	131,377	0.00%
Klepierre SA	€100,000	1.75%	6/11/2024	131,073	0.00%
HSBC SFH France SA	€100,000	2.00%	16/10/2023	130,947	0.00%
Pernod Ricard SA	€100,000	0.88%	24/10/2031	130,553	0.00%
Schneider Electric SE	\$125,000	2.95%	27/9/2022	130,472	0.00%
Dexia Credit Local SA	€100,000	1.25%	26/11/2024	130,218	0.00%
RTE Reseau de Transport d'Electricite SADIR	€100,000	1.00%	19/10/2026	130,171	0.00%
Air Liquide Finance SA	€100,000	1.25%	3/6/2025	129,916	0.00%
Autoroutes du Sud de la France SA	€100,000	1.00%	13/5/2026	129,874	0.00%
WEA Finance LLC	\$125,000	4.63%	20/9/2048	129,481	0.00%
Edenred	€100,000	1.38%	10/3/2025	129,374	0.00%
Cie de Saint-Gobain	€100,000	1.13%	23/3/2026	129,329	0.00%
Regie Autonome des Transports Parisiens	€100,000	2.88%	9/9/2022	129,287	0.00%
BPCE SFH SA	€100,000	4.00%	23/3/2022	129,110	0.00%
Danone SA	€100,000	1.13%	14/1/2025	128,828	0.00%
Caisse Francaise de Financement Local	€100,000	4.25%	26/1/2022	128,581	0.00%
Cie de Financement Foncier SA	€50,000	3.88%	25/4/2055	128,513	0.00%
Danone SA	€100,000	1.25%	30/5/2024	128,468	0.00%
Action Logement Services	€100,000	0.50%	30/10/2034	128,466	0.00%
ICADE	€100,000	1.13%	17/11/2025	128,407	0.00%
Danone SA	€100,000	0.57%	17/3/2027	127,535	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Aeroports de Paris	€100,000	1.50%	24/7/2023	127,369	0.00%
BNP Paribas SA^	€100,000	2.63%	14/10/2027	127,181	0.00%
Air Liquide Finance SA	€100,000	0.75%	13/6/2024	126,392	0.00%
Carrefour SA	€100,000	1.75%	15/7/2022	125,400	0.00%
Suez SA^	€100,000	2.50%	Perpetual	125,101	0.00%
Credit Agricole Home Loan SFH SA	€100,000	0.63%	28/11/2022	125,053	0.00%
SANEF SA	€100,000	0.95%	19/10/2028	124,640	0.00%
Cie de Financement Foncier SA	€100,000	0.25%	16/3/2022	123,483	0.00%
Air Liquide Finance SA	€100,000	0.38%	18/4/2022	123,184	0.00%
Pernod Ricard SA	€100,000	0.00%	24/10/2023	122,779	0.00%
WEA Finance LLC	\$100,000	3.15%	5/4/2022	101,745	0.00%
Electricite de France SA	€50,000	4.50%	12/11/2040	100,575	0.00%
Caisse Francaise de Financement Local	€50,000	5.38%	8/7/2024	73,903	0.00%
Electricite de France SA	€50,000	4.63%	11/9/2024	71,908	0.00%
Autoroutes du Sud de la France SA	€50,000	5.63%	4/7/2022	66,591	0.00%
BNP Paribas SA	€50,000	2.88%	26/9/2023	66,390	0.00%
BNP Paribas SA	€50,000	2.88%	24/10/2022	64,761	0.00%
				1,361,895,444	6.70%
Germany 5.82% (2019: 5.46%)					
Bundesrepublik Deutschland Bundesanleihe	€81,000,000	0.00%	15/11/2027	103,937,472	0.51%
Bundesrepublik Deutschland Bundesanleihe	€52,000,000	0.50%	15/2/2026	67,762,014	0.33%
Bundesrepublik Deutschland Bundesanleihe	€51,500,000	0.00%	15/8/2030	66,836,163	0.33%
Bundesrepublik Deutschland Bundesanleihe	€18,700,000	2.50%	15/8/2046	39,477,530	0.20%
Bundesrepublik Deutschland Bundesanleihe	€14,550,000	2.50%	4/7/2044	29,928,521	0.15%
Bundesobligation	€20,000,000	0.00%	14/4/2023	24,895,320	0.12%
Bundesobligation	€16,000,000	0.00%	5/4/2024	20,074,437	0.10%
Bundesrepublik Deutschland Bundesanleihe	€15,400,000	2.25%	4/9/2021	19,218,265	0.10%
Bundesrepublik Deutschland Bundesanleihe	€14,100,000	1.00%	15/8/2024	18,369,845	0.09%
Bundesrepublik Deutschland Bundesanleihe	€13,419,000	0.00%	15/5/2035	17,362,106	0.09%
Bundesrepublik Deutschland Bundesanleihe	€12,397,000	0.25%	15/2/2029	16,317,039	0.08%
Bundesrepublik Deutschland Bundesanleihe	€12,700,000	3.25%	4/7/2021	15,844,438	0.08%
Bundesrepublik Deutschland Bundesanleihe	€7,220,000	4.75%	4/7/2034	15,332,622	0.08%
Bundesobligation	€10,000,000	0.00%	18/10/2024	12,590,825	0.06%
Bundesobligation	€10,000,000	0.00%	8/10/2021	12,300,057	0.06%
Bundesrepublik Deutschland Bundesanleihe	€4,600,000	4.75%	4/7/2040	11,470,378	0.06%
Bundesrepublik Deutschland Bundesanleihe	€5,120,000	3.25%	4/7/2042	11,279,400	0.06%
Bundesrepublik Deutschland Bundesanleihe	€4,800,000	4.00%	4/1/2037	10,180,596	0.05%
Bundesobligation	€8,000,000	0.00%	11/4/2025	10,108,366	0.05%
Bundesrepublik Deutschland Bundesanleihe	€5,400,000	1.25%	15/8/2048	9,318,821	0.05%
Bundesrepublik Deutschland Bundesanleihe	€6,600,000	0.00%	15/8/2050	8,483,586	0.04%
KFW	€6,650,000	0.00%	30/6/2022	8,217,431	0.04%
Bundesrepublik Deutschland Bundesanleihe	€6,000,000	1.00%	15/8/2025	7,947,086	0.04%
KFW	€6,000,000	0.13%	24/2/2023	7,463,848	0.04%
Bundesobligation	€5,821,000	0.00%	13/10/2023	7,274,795	0.04%
Bundesobligation	€5,724,434	0.00%	7/10/2022	7,090,911	0.04%
KFW	€5,000,000	0.50%	15/9/2027	6,546,171	0.03%
Aareal Bank AG	€5,000,000	0.01%	3/8/2026	6,270,391	0.03%
KFW	\$5,501,000	2.50%	20/11/2024	5,964,227	0.03%
KFW	€4,700,000	0.00%	4/7/2024	5,878,907	0.03%
Land Baden-Wuerttemberg	€4,550,000	0.01%	9/7/2032	5,701,261	0.03%
Bundesrepublik Deutschland Bundesanleihe	€4,331,000	0.25%	15/2/2027	5,624,945	0.03%
Bundesrepublik Deutschland Bundesanleihe	€2,350,000	4.25%	4/7/2039	5,432,129	0.03%
KFW	€4,000,000	0.63%	7/1/2028	5,289,360	0.03%
Landwirtschaftliche Rentenbank	€4,000,000	0.50%	28/2/2029	5,276,435	0.03%
KFW	€4,000,000	0.00%	2/4/2024	4,999,049	0.03%
Bundesrepublik Deutschland Bundesanleihe	€3,850,000	1.75%	4/7/2022	4,885,725	0.02%
Deutsche Bahn Finance GmbH	AU(\$) ⁵ 720,000	3.50%	27/9/2024	4,840,435	0.02%
KFW	\$4,000,000	0.38%	18/7/2025	3,994,131	0.02%
State of North Rhine-Westphalia Germany	€3,000,000	0.50%	16/4/2026	3,868,431	0.02%
Landeskreditbank Baden-Wuerttemberg Foerderbank	€3,000,000	0.38%	13/4/2026	3,830,851	0.02%
KFW	€3,000,000	0.00%	15/12/2027	3,802,469	0.02%
Landeskreditbank Baden-Wuerttemberg Foerderbank	AU(\$) ⁴ 204,000	4.25%	7/8/2025	3,773,245	0.02%
Bundesrepublik Deutschland Bundesanleihe	€1,885,000	5.50%	4/1/2031	3,761,818	0.02%
Landesbank Baden-Wuerttemberg	€3,000,000	0.38%	24/5/2024	3,747,137	0.02%
NRW Bank	€3,000,000	0.13%	7/7/2023	3,733,039	0.02%
Landwirtschaftliche Rentenbank	\$3,504,000	2.00%	13/1/2025	3,725,800	0.02%
State of North Rhine-Westphalia Germany	€3,000,000	0.00%	5/12/2022	3,711,771	0.02%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bundesrepublik Deutschland Bundesanleihe	€2,800,000	1.75%	15/2/2024	3,697,842	0.02%
State of Lower Saxony	€3,000,000	0.00%	10/1/2022	3,692,488	0.02%
KFW	€3,000,000	0.00%	30/6/2021	3,681,632	0.02%
DVB Bank SE	€2,900,000	1.00%	25/4/2022	3,588,011	0.02%
KFW	\$3,400,000	1.75%	22/8/2022	3,487,034	0.02%
KFW	\$3,000,000	2.88%	3/4/2028	3,450,829	0.02%
State of North Rhine-Westphalia Germany	€1,545,000	2.15%	21/3/2119	3,355,232	0.02%
FMS Wertmanagement	€2,400,000	0.63%	15/6/2022	3,310,021	0.02%
State of North Rhine-Westphalia Germany	€2,100,000	1.50%	12/6/2040	3,293,034	0.02%
Landwirtschaftliche Rentenbank	€2,500,000	0.38%	22/1/2024	3,151,880	0.02%
State of Lower Saxony	€2,365,000	0.00%	11/2/2027	2,979,773	0.02%
State of North Rhine-Westphalia Germany	€2,200,000	0.95%	13/3/2028	2,962,780	0.02%
Siemens Financieringsmaatschappij NV	€2,300,000	0.38%	5/6/2026	2,894,959	0.02%
Landwirtschaftliche Rentenbank	€2,000,000	1.13%	15/12/2023	2,819,501	0.01%
Volkswagen Financial Services AG	€2,000,000	3.00%	6/4/2025	2,731,066	0.01%
State of North Rhine-Westphalia Germany	€1,300,000	1.95%	26/9/2078	2,728,531	0.01%
Land Berlin	€2,000,000	0.63%	25/8/2036	2,690,597	0.01%
Gemeinsame Deutsche Bundeslaender	€2,100,000	0.50%	5/2/2025	2,680,774	0.01%
KFW	\$2,560,000	3.13%	15/12/2021	2,631,283	0.01%
Landwirtschaftliche Rentenbank	€2,000,000	0.63%	18/5/2027	2,629,417	0.01%
NRW Bank	€2,000,000	0.63%	4/1/2028	2,623,073	0.01%
KFW	€1,891,000	0.88%	15/3/2022	2,613,710	0.01%
Deutsche Post AG	€2,000,000	0.75%	20/5/2029	2,601,517	0.01%
HeidelbergCement Finance Luxembourg SA	€2,000,000	1.13%	1/12/2027	2,587,796	0.01%
Landwirtschaftliche Rentenbank	€2,000,000	0.50%	6/3/2025	2,559,356	0.01%
KFW	€2,000,000	0.25%	15/9/2025	2,547,331	0.01%
Gemeinsame Deutsche Bundeslaender	€2,000,000	0.38%	17/4/2025	2,544,206	0.01%
Deutsche Pfandbriefbank AG	€2,000,000	0.50%	22/5/2024	2,528,841	0.01%
Free & Hanseatic City of Hamburg	€2,000,000	0.25%	20/1/2025	2,527,333	0.01%
Commerzbank AG	€2,000,000	0.13%	15/12/2026	2,527,104	0.01%
Norddeutsche Landesbank-Girozentrale	€2,000,000	0.38%	9/10/2024	2,525,242	0.01%
State of Hesse	€2,000,000	0.00%	22/9/2027	2,523,021	0.01%
DZ HYP AG	€2,000,000	0.01%	23/6/2028	2,515,929	0.01%
Gemeinsame Deutsche Bundeslaender	€2,000,000	0.25%	18/3/2024	2,511,760	0.01%
KFW	€1,950,000	0.63%	15/1/2025	2,507,361	0.01%
NRW Bank	€1,938,000	0.38%	16/5/2029	2,507,210	0.01%
State of North Rhine-Westphalia Germany	€2,000,000	0.00%	5/5/2025	2,506,658	0.01%
Land Berlin	€2,000,000	0.00%	11/12/2024	2,500,854	0.01%
BMW Finance NV	€2,000,000	0.63%	6/10/2023	2,498,775	0.01%
KFW	€1,975,000	0.05%	29/9/2034	2,493,633	0.01%
Gemeinsame Deutsche Bundeslaender	€2,000,000	0.13%	14/4/2023	2,486,422	0.01%
Landwirtschaftliche Rentenbank	€1,960,000	0.00%	22/9/2027	2,483,426	0.01%
State of Schleswig-Holstein Germany	€1,970,000	0.01%	16/7/2025	2,470,646	0.01%
Aareal Bank AG	€2,000,000	0.01%	4/7/2022	2,467,227	0.01%
KFW	AU(\$)3,000,000	5.50%	9/2/2022	2,451,740	0.01%
KFW	€1,910,000	0.00%	18/2/2025	2,397,552	0.01%
Land Baden-Wuerttemberg	€1,900,000	0.01%	2/9/2030	2,395,291	0.01%
State of North Rhine-Westphalia Germany	€1,800,000	0.20%	9/4/2030	2,315,660	0.01%
Daimler International Finance BV	€1,755,000	1.38%	26/6/2026	2,291,609	0.01%
KFW	€1,750,000	0.00%	30/9/2026	2,211,497	0.01%
Volkswagen Financial Services AG	€1,500,000	3.38%	6/4/2028	2,198,775	0.01%
KFW	€1,500,000	1.38%	15/12/2025	2,180,575	0.01%
KFW	\$2,000,000	2.13%	15/6/2022	2,056,303	0.01%
Deutsche Bank AG	\$1,956,000	3.30%	16/11/2022	2,042,669	0.01%
FMS Wertmanagement	\$1,980,000	2.00%	1/8/2022	2,036,083	0.01%
KFW	€1,600,000	0.00%	31/3/2027	2,024,447	0.01%
Volkswagen Group of America Finance LLC	\$2,000,000	1.25%	24/11/2025	2,017,557	0.01%
BMW Finance NV	€1,580,000	1.00%	14/11/2024	2,016,337	0.01%
Bundesrepublik Deutschland Bundesanleihe	€1,600,000	2.00%	4/1/2022	2,012,143	0.01%
Deutsche Kreditbank AG	€1,500,000	0.88%	2/10/2028	2,010,279	0.01%
NRW Bank	\$2,000,000	0.50%	22/4/2022	2,006,943	0.01%
Landwirtschaftliche Rentenbank	€1,600,000	0.01%	26/11/2040	1,970,244	0.01%
State of Lower Saxony	€1,500,000	0.40%	27/10/2025	1,918,184	0.01%
Bundesrepublik Deutschland Bundesanleihe	€1,500,000	1.50%	4/9/2022	1,904,883	0.01%
BMW Finance NV	€1,480,000	0.75%	13/7/2026	1,890,158	0.01%
Deutsche Telekom International Finance BV	\$1,193,000	8.75%	15/6/2030	1,882,779	0.01%
Vonovia Finance BV	€1,500,000	0.88%	3/7/2023	1,880,543	0.01%
State of Schleswig-Holstein Germany	€1,500,000	0.05%	4/11/2024	1,878,443	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Landesbank Baden-Wuerttemberg	€1,490,000	0.01%	16/7/2027	1,872,904	0.01%
BMW Finance NV	€1,520,000	0.13%	13/7/2022	1,869,703	0.01%
Deutsche Hypothekenbank AG	€1,500,000	0.13%	23/11/2023	1,869,227	0.01%
Aareal Bank AG	€1,500,000	0.13%	1/2/2023	1,860,790	0.01%
Free State of Saxony	€1,500,000	0.01%	17/12/2035	1,844,608	0.01%
State of North Rhine-Westphalia Germany	€1,000,000	1.75%	26/10/2057	1,839,725	0.01%
State of North Rhine-Westphalia Germany	€1,300,000	0.75%	16/8/2041	1,800,906	0.01%
KFW	\$1,750,000	2.50%	15/2/2022	1,795,430	0.01%
Allianz SE^	€1,400,000	1.30%	25/9/2049	1,771,038	0.01%
Siemens Financieringsmaatschappij NV	\$1,310,000	4.40%	27/5/2045	1,769,717	0.01%
Deutsche Bank AG	€1,400,000	0.01%	2/10/2029	1,757,319	0.01%
Volkswagen Financial Services AG	€1,280,000	2.25%	16/10/2026	1,731,839	0.01%
KFW	€1,350,000	0.00%	15/9/2028	1,712,525	0.01%
KFW	\$1,600,000	2.13%	17/1/2023	1,662,875	0.01%
Daimler AG	€1,300,000	0.75%	8/2/2030	1,637,996	0.01%
Investitionsbank Berlin	€1,300,000	0.01%	30/7/2024	1,619,982	0.01%
Landesbank Baden-Wuerttemberg	€1,300,000	0.50%	4/8/2022	1,616,980	0.01%
Bayer US Finance II LLC	\$1,175,000	4.88%	25/6/2048	1,524,877	0.01%
SAP SE	€1,200,000	0.38%	18/5/2029	1,515,559	0.01%
State of Saarland	€1,230,000	0.05%	5/11/2040	1,503,720	0.01%
KFW	€1,200,000	0.00%	15/12/2022	1,487,196	0.01%
Landwirtschaftliche Rentenbank	€1,010,000	1.38%	8/9/2025	1,460,961	0.01%
Deutsche Bahn Finance GmbH	€1,000,000	1.00%	17/12/2027	1,458,179	0.01%
State of Hesse	€1,000,000	1.30%	10/10/2033	1,447,323	0.01%
Land Berlin	€1,000,000	1.30%	13/6/2033	1,444,625	0.01%
Vonovia Finance BV	€1,100,000	1.00%	9/7/2030	1,426,601	0.01%
KFW	€1,000,000	0.88%	15/9/2026	1,423,617	0.01%
Volkswagen International Finance NV^	€1,100,000	3.50%	Perpetual	1,420,200	0.01%
Bundesrepublik Deutschland Bundesanleihe	€1,100,000	1.50%	15/5/2023	1,418,417	0.01%
Daimler International Finance BV	€1,000,000	1.63%	11/11/2024	1,417,187	0.01%
Bayer AG	€1,100,000	1.13%	6/1/2030	1,414,063	0.01%
State of North Rhine-Westphalia Germany	€1,140,000	0.00%	12/10/2035	1,405,998	0.01%
Volkswagen International Finance NV	€800,000	4.13%	16/11/2038	1,401,759	0.01%
FMS Wertmanagement	€1,000,000	1.13%	20/3/2023	1,397,954	0.01%
Volkswagen Bank GmbH	€1,100,000	1.25%	10/6/2024	1,393,619	0.01%
KFW	\$1,350,000	2.00%	4/10/2022	1,392,651	0.01%
Landesbank Baden-Wuerttemberg Foerderbank	€1,000,000	0.38%	9/12/2024	1,377,855	0.01%
Deutsche Bank AG^	€1,100,000	1.00%	19/11/2025	1,367,896	0.01%
Santander Consumer Bank AG	€1,100,000	0.75%	17/10/2022	1,367,562	0.01%
Bayer Capital Corp. BV	€1,100,000	0.63%	15/12/2022	1,365,535	0.01%
E.ON International Finance BV	€1,000,000	1.50%	31/7/2029	1,358,759	0.01%
Deutsche Bahn Finance GmbH	€1,000,000	1.13%	18/12/2028	1,351,602	0.01%
Deutsche Telekom International Finance BV	€900,000	2.50%	10/10/2025	1,348,986	0.01%
UniCredit Bank AG	€1,000,000	0.88%	11/1/2029	1,342,414	0.01%
Deutsche Hypothekenbank AG	€1,000,000	0.75%	5/3/2029	1,330,332	0.01%
Gemeinsame Deutsche Bundeslaender	€1,050,000	0.00%	25/9/2029	1,324,430	0.01%
Volkswagen International Finance NV^	€1,000,000	3.88%	Perpetual	1,314,643	0.01%
Commerzbank AG	€1,000,000	2.00%	27/11/2023	1,313,326	0.01%
Muenchener Hypothekenbank eG	€1,000,000	0.63%	10/11/2027	1,309,884	0.01%
E.ON SE	€1,000,000	0.88%	20/8/2031	1,309,882	0.01%
Daimler AG	€1,000,000	1.13%	8/8/2034	1,301,343	0.01%
Bayerische Landesbodenkreditanstalt	€1,000,000	0.63%	23/11/2026	1,300,988	0.01%
Daimler AG	€1,000,000	1.13%	6/11/2031	1,295,869	0.01%
Aroundtown SA	€1,000,000	1.50%	28/5/2026	1,294,326	0.01%
Bayer US Finance II LLC	\$1,275,000	2.75%	15/7/2021	1,290,057	0.01%
Siemens Financieringsmaatschappij NV	€1,000,000	0.50%	20/2/2032	1,286,172	0.01%
KFW	€1,000,000	0.38%	9/3/2026	1,286,143	0.01%
UniCredit Bank AG	€1,000,000	0.50%	4/5/2026	1,284,641	0.01%
BASF SE	€1,000,000	0.88%	22/5/2025	1,282,872	0.01%
Landesbank Hessen-Thueringen Girozentrale	€1,000,000	0.50%	25/9/2025	1,280,834	0.01%
Daimler International Finance BV	€1,000,000	1.00%	11/11/2025	1,277,924	0.01%
Daimler AG	€1,000,000	1.63%	12/2/2023	1,277,789	0.01%
Deutsche Bank AG	€1,000,000	1.63%	20/1/2027	1,277,712	0.01%
Land Berlin	€1,000,000	0.10%	18/1/2030	1,272,596	0.01%
Aroundtown SA^	€890,000	4.75%	Perpetual	1,271,950	0.01%
State of Brandenburg	€1,000,000	0.30%	4/10/2049	1,271,826	0.01%
Landwirtschaftliche Rentenbank	€1,000,000	0.25%	29/8/2025	1,271,215	0.01%
KFW	€1,000,000	0.00%	17/9/2030	1,270,241	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
State of Lower Saxony	€1,000,000	0.13%	8/4/2027	1,269,961	0.01%
Deutsche Bahn Finance GmbH	€1,000,000	0.38%	23/6/2029	1,269,320	0.01%
Land Berlin	€1,000,000	0.75%	8/9/2023	1,267,849	0.01%
Wintershall Dea Finance BV	€1,000,000	1.33%	25/9/2028	1,266,147	0.01%
Fresenius SE & Co. KGaA	€1,000,000	0.75%	15/1/2028	1,264,244	0.01%
EnBW Energie Baden-Wuerttemberg AG^	€1,000,000	3.38%	5/4/2077	1,262,247	0.01%
Aroundtown SA	€1,000,000	1.00%	7/1/2025	1,261,630	0.01%
State of Lower Saxony	€1,000,000	0.01%	13/8/2030	1,259,361	0.01%
State of Lower Saxony	€1,000,000	0.00%	10/7/2026	1,257,961	0.01%
State of Lower Saxony	€1,000,000	0.25%	6/2/2024	1,254,983	0.01%
State of Hesse	€1,000,000	0.13%	20/6/2024	1,252,952	0.01%
KFW	€1,000,000	0.38%	15/3/2023	1,251,484	0.01%
Hannover Rueck SE^	€1,000,000	1.13%	9/10/2039	1,251,471	0.01%
E.ON International Finance BV	€600,000	6.38%	7/6/2032	1,251,219	0.01%
ING-DiBa AG	€1,000,000	0.25%	9/10/2023	1,250,209	0.01%
Landesbank Baden-Wuerttemberg	€1,000,000	0.38%	18/2/2027	1,248,163	0.01%
Siemens Financieringsmaatschappij NV	€1,000,000	0.38%	6/9/2023	1,246,172	0.01%
Free State of Bavaria	€1,000,000	0.01%	18/1/2035	1,245,037	0.01%
HOCHTIEF AG	€1,000,000	0.50%	3/9/2027	1,239,095	0.01%
Deutsche Pfandbriefbank AG	€1,000,000	0.05%	5/9/2022	1,235,152	0.01%
Hamburg Commercial Bank AG	€1,000,000	0.25%	25/4/2022	1,235,117	0.01%
Commerzbank AG	€1,000,000	0.05%	1/8/2022	1,234,926	0.01%
KFW	€1,000,000	0.00%	28/4/2022	1,234,372	0.01%
Vier Gas Transport GmbH	€1,000,000	0.13%	10/9/2029	1,233,061	0.01%
Commerzbank AG	€1,000,000	0.38%	1/9/2027	1,232,249	0.01%
Deutsche Hypothekbank AG	€1,000,000	0.25%	18/11/2021	1,231,946	0.01%
Daimler International Finance BV	€1,000,000	0.25%	11/5/2022	1,231,921	0.01%
Daimler International Finance BV	€1,000,000	0.25%	6/11/2023	1,231,762	0.01%
KFW	\$1,200,000	2.63%	25/1/2022	1,231,226	0.01%
Siemens Financieringsmaatschappij NV	€1,000,000	0.00%	20/2/2023	1,230,019	0.01%
KFW	\$1,200,000	2.13%	7/3/2022	1,227,562	0.01%
BMW Finance NV	€1,000,000	0.00%	24/3/2023	1,227,355	0.01%
alstria office-AG	€1,000,000	0.50%	26/9/2025	1,226,863	0.01%
Bertelsmann SE & Co. KGaA	€900,000	1.50%	15/5/2030	1,209,808	0.01%
EnBW International Finance BV	€970,000	0.25%	19/10/2030	1,205,377	0.01%
Landwirtschaftliche Rentenbank	\$1,200,000	0.50%	27/5/2025	1,203,750	0.01%
Deutsche Telekom International Finance BV	€900,000	1.38%	30/1/2027	1,197,434	0.01%
UniCredit Bank AG	€950,000	0.01%	19/11/2027	1,193,290	0.01%
KFW	€800,000	1.25%	4/7/2036	1,182,963	0.01%
Allianz Finance II BV	€900,000	0.88%	6/12/2027	1,181,562	0.01%
Talanx AG^	€900,000	2.25%	5/12/2047	1,178,741	0.01%
Fresenius SE & Co. KGaA	€800,000	2.88%	15/2/2029	1,170,249	0.01%
KFW	\$1,100,000	2.38%	29/12/2022	1,147,685	0.01%
DZ HYP AG	€880,000	0.38%	10/11/2034	1,145,784	0.01%
Vonovia Finance BV	€900,000	0.63%	9/7/2026	1,135,961	0.01%
Free & Hanseatic City of Hamburg	€900,000	0.01%	3/6/2030	1,134,822	0.01%
State of Hesse	€900,000	0.00%	8/11/2030	1,132,526	0.01%
Deutsche Bank AG	€900,000	0.25%	15/5/2023	1,120,806	0.01%
SAP SE	€900,000	0.13%	18/5/2026	1,118,513	0.01%
Commerzbank AG	€900,000	0.25%	26/1/2022	1,110,466	0.01%
State of Brandenburg	€850,000	0.38%	29/1/2035	1,104,194	0.01%
E.ON International Finance BV	€550,000	6.25%	3/6/2030	1,084,782	0.01%
KFW	€800,000	0.75%	28/6/2028	1,071,791	0.01%
Daimler Finance North America LLC	\$1,000,000	2.63%	10/3/2030	1,066,034	0.01%
Grand City Properties SA	€800,000	1.50%	22/2/2027	1,045,829	0.01%
Fresenius Medical Care AG & Co. KGaA	€800,000	1.25%	29/11/2029	1,042,524	0.01%
Volkswagen Bank GmbH	€800,000	1.88%	31/1/2024	1,030,067	0.01%
State of North Rhine-Westphalia Germany	€700,000	1.25%	12/5/2036	1,026,789	0.01%
Deutsche Telekom AG	€800,000	0.50%	5/7/2027	1,014,486	0.01%
Aroundtown SA	€667,000	3.00%	16/10/2029	1,013,945	0.01%
BASF SE	€800,000	0.25%	5/6/2027	1,000,263	0.01%
KFW	€700,000	0.88%	4/7/2039	999,418	0.01%
Niedersachsen Invest GmbH	€800,000	0.00%	16/7/2025	998,927	0.01%
State of Bremen	€800,000	0.50%	7/10/2022	997,245	0.01%
KFW	€800,000	0.00%	15/9/2023	996,388	0.01%
Aroundtown SA	€800,000	0.63%	9/7/2025	993,643	0.01%
State of Hesse	€800,000	0.38%	4/7/2022	992,998	0.01%
Siemens Financieringsmaatschappij NV	€800,000	0.13%	5/6/2022	984,727	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Landwirtschaftliche Rentenbank	\$900,000	3.13%	14/11/2023	974,094	0.01%
Land Berlin	€740,000	0.35%	9/9/2050	959,250	0.01%
Volkswagen Bank GmbH	€700,000	2.50%	31/7/2026	955,558	0.01%
E.ON International Finance BV	€500,000	4.75%	31/1/2034	947,605	0.01%
Berlin Hyp AG	€750,000	0.01%	2/9/2030	944,275	0.01%
Merck KGaA^	€700,000	2.88%	25/6/2079	942,866	0.01%
State of Lower Saxony	€750,000	0.01%	15/4/2024	935,339	0.01%
Deutsche Telekom AG	€600,000	2.25%	29/3/2039	933,516	0.01%
Vonovia Finance BV	€700,000	1.50%	22/3/2026	924,238	0.01%
Vonovia Finance BV	€700,000	1.13%	14/9/2034	909,020	0.01%
Grand City Properties SA	€700,000	1.70%	9/4/2024	903,535	0.01%
Bayer US Finance II LLC	\$775,000	5.50%	15/8/2025	902,283	0.01%
Bundesrepublik Deutschland Bundesanleihe	€700,000	0.50%	15/2/2025	901,617	0.01%
EnBW Energie Baden-Wuerttemberg AG^	€700,000	1.88%	29/6/2080	886,684	0.01%
Niedersachsen Invest GmbH	€700,000	0.25%	16/7/2035	885,347	0.01%
KFW	AU(\$1,000,000)	4.00%	27/2/2025	884,936	0.01%
Land Berlin	€700,000	0.13%	4/6/2035	878,733	0.01%
BMW International Investment BV	€630,000	1.25%	11/7/2022	874,877	0.01%
E.ON SE	€700,000	0.25%	24/10/2026	871,873	0.01%
Deutsche Bahn Finance GmbH	€590,000	1.88%	13/2/2026	868,210	0.01%
Santander Consumer Bank AG	€700,000	0.25%	15/10/2024	861,419	0.01%
Merck Financial Services GmbH	€700,000	0.01%	15/12/2023	860,722	0.01%
Siemens Financieringsmaatschappij NV	€600,000	1.00%	20/2/2025	843,271	0.00%
State of North Rhine-Westphalia Germany	€500,000	1.65%	16/5/2047	841,929	0.00%
EWE AG	€680,000	0.38%	22/10/2032	838,208	0.00%
Volkswagen International Finance NV^	€600,000	4.63%	Perpetual	825,919	0.00%
Bertelsmann SE & Co. KGaA	€600,000	2.00%	1/4/2028	825,212	0.00%
KFW	€652,000	0.13%	7/11/2023	815,614	0.00%
KFW	AU(\$1,000,000)	2.80%	7/3/2023	814,747	0.00%
Siemens Financieringsmaatschappij NV	\$750,000	3.13%	16/3/2024	810,096	0.00%
State of Lower Saxony	€650,000	0.05%	9/3/2035	808,795	0.00%
Deutsche Bahn Finance GmbH	€650,000	0.63%	8/12/2050	798,267	0.00%
Landwirtschaftliche Rentenbank	\$800,000	0.88%	3/9/2030	786,768	0.00%
BASF SE	€600,000	0.88%	15/11/2027	784,704	0.00%
Siemens Financieringsmaatschappij NV	€626,000	0.30%	28/2/2024	780,679	0.00%
Volkswagen Financial Services AG	€600,000	1.50%	1/10/2024	769,291	0.00%
State of Bremen	€500,000	1.50%	12/11/2038	767,787	0.00%
Deutsche Bank AG^	\$750,000	2.13%	24/11/2026	767,518	0.00%
Aroundtown SA	€500,000	3.25%	18/7/2027	765,118	0.00%
SAP SE	€600,000	0.75%	10/12/2024	761,148	0.00%
Volkswagen International Finance NV	€600,000	0.88%	22/9/2028	759,582	0.00%
Deutsche Bahn Finance GmbH	€500,000	2.75%	19/3/2029	759,220	0.00%
Land Berlin	€500,000	1.38%	27/8/2038	755,830	0.00%
BMW Finance NV	€600,000	0.38%	14/1/2027	751,915	0.00%
Hamburg Commercial Bank AG	€600,000	0.38%	12/7/2023	749,998	0.00%
Volkswagen International Finance NV^	€600,000	2.70%	Perpetual	749,480	0.00%
Commerzbank AG	€600,000	0.50%	28/8/2023	747,177	0.00%
E.ON International Finance BV	€600,000	0.75%	30/11/2022	745,649	0.00%
Bayer AG^	€600,000	2.38%	12/11/2079	745,095	0.00%
Free & Hanseatic City of Hamburg	€485,000	1.45%	5/11/2038	741,681	0.00%
State of North Rhine-Westphalia Germany	€500,000	1.00%	16/10/2046	741,115	0.00%
ING-DiBa AG	€500,000	1.00%	23/5/2039	725,455	0.00%
ING-DiBa AG	€500,000	1.25%	9/10/2033	722,004	0.00%
Volkswagen Financial Services NV	€500,000	2.75%	10/7/2023	718,143	0.00%
SAP SE	€500,000	1.63%	10/3/2031	708,313	0.00%
Deutsche Telekom International Finance BV	\$675,000	2.49%	19/9/2023	706,244	0.00%
Siemens Financieringsmaatschappij NV	€500,000	0.88%	5/6/2023	693,138	0.00%
Siemens Financieringsmaatschappij NV	\$640,000	2.35%	15/10/2026	691,160	0.00%
BMW Finance NV	€500,000	0.88%	16/8/2022	690,995	0.00%
Deutsche Post AG	€500,000	1.63%	5/12/2028	688,549	0.00%
Deutsche Telekom AG	€500,000	1.38%	5/7/2034	686,320	0.00%
State of Hesse	€500,000	0.75%	4/8/2036	684,467	0.00%
HeidelbergCement Finance Luxembourg SA	€550,000	0.50%	9/8/2022	677,816	0.00%
Free & Hanseatic City of Hamburg	€550,000	1.00%	18/6/2021	677,765	0.00%
Allianz SE^	€500,000	5.63%	17/10/2042	671,990	0.00%
KFW	€300,000	4.88%	15/3/2037	670,994	0.00%
SAP SE	€500,000	1.25%	10/3/2028	669,657	0.00%
Deutsche Telekom International Finance BV	€300,000	7.50%	24/11/2033	668,936	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Eurogrid GmbH	€500,000	1.11%	15/5/2032	668,192	0.00%
Aroundtown SA	€500,000	2.00%	2/11/2026	666,566	0.00%
Siemens Financieringsmaatschappij NV	€600,000	3.25%	27/5/2025	666,198	0.00%
E.ON International Finance BV	€500,000	1.63%	30/5/2026	666,131	0.00%
Covestro AG	€500,000	1.38%	12/6/2030	658,414	0.00%
Aroundtown SA	€500,000	1.63%	31/1/2028	654,619	0.00%
Deutsche Bahn Finance GmbH	€500,000	0.63%	26/9/2028	653,076	0.00%
Bayer AG	€500,000	1.38%	6/7/2032	652,646	0.00%
State of Rhineland-Palatinate	€500,000	0.75%	19/1/2026	651,476	0.00%
Grand City Properties SA	€500,000	1.38%	3/8/2026	650,501	0.00%
KFW	CA(\$)700,000	5.05%	4/2/2025	649,465	0.00%
Volkswagen International Finance NV	€500,000	1.25%	23/9/2032	649,450	0.00%
Land Berlin	€500,000	0.63%	20/3/2026	648,452	0.00%
Allianz Finance II BV	€500,000	0.88%	15/1/2026	645,627	0.00%
E.ON SE	€500,000	0.75%	18/12/2030	644,960	0.00%
Deutsche Bank AG	€500,000	0.63%	21/8/2025	642,415	0.00%
State of Lower Saxony	€500,000	0.63%	20/1/2025	641,218	0.00%
Free State of Bavaria	€500,000	0.15%	3/4/2030	639,808	0.00%
Allianz Finance II BV	€500,000	0.50%	14/1/2031	638,269	0.00%
State of Rhineland-Palatinate	€500,000	0.50%	21/1/2025	638,242	0.00%
Muenchener Hypothekenbank eG	€500,000	0.50%	14/3/2025	637,324	0.00%
Deutsche Telekom AG	€494,000	0.88%	25/3/2026	635,250	0.00%
DZ HYP AG	€500,000	0.38%	6/6/2025	635,072	0.00%
Land Berlin	€500,000	0.25%	22/4/2025	632,751	0.00%
State of North Rhine-Westphalia Germany	€500,000	0.00%	26/11/2029	630,799	0.00%
Volkswagen Leasing GmbH	€500,000	1.13%	4/4/2024	630,543	0.00%
Landwirtschaftliche Rentenbank	AU(\$)700,000	3.25%	12/4/2028	628,746	0.00%
Land Baden-Wuerttemberg	€500,000	1.00%	18/7/2022	626,757	0.00%
Volkswagen Bank GmbH	€500,000	1.25%	1/8/2022	624,829	0.00%
Deutsche Telekom International Finance BV	€500,000	0.63%	3/4/2023	623,857	0.00%
State of North Rhine-Westphalia Germany	€500,000	0.20%	17/4/2023	622,807	0.00%
Siemens Financieringsmaatschappij NV	€500,000	0.13%	5/9/2029	622,667	0.00%
State of North Rhine-Westphalia Germany	€500,000	0.13%	16/3/2023	621,305	0.00%
Merck Financial Services GmbH	€500,000	0.13%	16/7/2025	620,355	0.00%
Bayer AG	€500,000	0.38%	6/7/2024	620,107	0.00%
E.ON SE	€500,000	0.38%	20/4/2023	619,798	0.00%
Volkswagen Group of America Finance LLC	€600,000	2.90%	13/5/2022	619,036	0.00%
EnBW Energie Baden-Wuerttemberg AG^	€500,000	1.63%	5/8/2079	618,657	0.00%
Wintershall Dea Finance BV	€500,000	0.45%	25/9/2023	616,839	0.00%
Volkswagen International Finance NV	€400,000	3.38%	16/11/2026	616,599	0.00%
E.ON SE	€500,000	0.00%	29/9/2022	614,930	0.00%
E.ON SE	€500,000	0.00%	18/12/2023	614,912	0.00%
EnBW Energie Baden-Wuerttemberg AG^	€500,000	1.13%	5/11/2079	613,357	0.00%
Deutsche Telekom International Finance BV	€450,000	4.88%	6/3/2042	593,998	0.00%
EnBW International Finance BV	€400,000	1.88%	31/10/2033	593,136	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen^	€400,000	6.63%	26/5/2042	591,151	0.00%
Daimler Canada Finance, Inc.	CA(\$)725,000	3.05%	16/5/2022	587,999	0.00%
HeidelbergCement AG	€455,000	1.50%	7/2/2025	587,259	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen^	€400,000	3.25%	26/5/2049	580,029	0.00%
Deutsche Telekom AG	€500,000	3.63%	21/1/2050	576,363	0.00%
KFW	€400,000	1.13%	9/5/2033	572,327	0.00%
KFW	CA(\$)715,000	2.00%	7/2/2022	572,173	0.00%
Bayer US Finance II LLC	\$500,000	4.25%	15/12/2025	572,013	0.00%
BASF SE	€400,000	1.45%	13/12/2032	566,229	0.00%
Infineon Technologies AG	€400,000	2.00%	24/6/2032	556,156	0.00%
Vier Gas Transport GmbH	€400,000	1.50%	25/9/2028	546,846	0.00%
BMW Finance NV	€400,000	1.50%	6/2/2029	545,479	0.00%
Daimler International Finance BV	€438,000	0.63%	27/2/2023	544,466	0.00%
DZ HYP AG	€390,000	0.88%	17/4/2034	539,552	0.00%
Volkswagen International Finance NV	€400,000	1.88%	30/3/2027	535,304	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen^	€400,000	6.25%	26/5/2042	530,943	0.00%
Deutsche Bank AG	\$500,000	3.95%	27/2/2023	530,888	0.00%
Fresenius Medical Care AG & Co. KGaA	€400,000	1.50%	29/5/2030	530,729	0.00%
Siemens Financieringsmaatschappij NV	\$515,000	2.70%	16/3/2022	529,764	0.00%
Bayer US Finance II LLC	\$500,000	2.85%	15/4/2025	528,682	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Deutsche Bahn Finance GmbH	€400,000	0.75%	16/7/2035	526,504	0.00%
Hannover Rueck SE^	€400,000	1.75%	8/10/2040	524,337	0.00%
Fresenius Medical Care AG & Co. KGaA	€400,000	1.50%	11/7/2025	522,051	0.00%
Gemeinsame Deutsche Bundeslaender	€400,000	1.13%	30/9/2024	520,514	0.00%
FMS Wertmanagement	€400,000	0.38%	29/4/2030	520,427	0.00%
Sparkasse KoelnBonn	€400,000	1.13%	14/10/2024	519,457	0.00%
Land Baden-Wuerttemberg	€400,000	0.63%	27/1/2026	518,297	0.00%
Daimler Finance North America LLC	\$500,000	2.55%	15/8/2022	516,594	0.00%
E.ON SE	€400,000	1.00%	7/10/2025	514,339	0.00%
adidas AG	€400,000	0.63%	10/9/2035	512,831	0.00%
Daimler Finance North America LLC	\$500,000	2.85%	6/1/2022	511,715	0.00%
Siemens Financieringsmaatschappij NV	\$450,000	3.40%	16/3/2027	509,220	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen^	€400,000	1.25%	26/5/2041	508,134	0.00%
DZ HYP AG	€400,000	2.50%	29/3/2022	507,814	0.00%
Fresenius Medical Care US Finance III, Inc.	\$500,000	2.38%	16/2/2031	507,107	0.00%
Daimler Finance North America LLC	\$500,000	2.00%	6/7/2021	503,991	0.00%
UniCredit Bank AG	€365,000	0.85%	22/5/2034	503,435	0.00%
Merck KGaA^	€400,000	1.63%	25/6/2079	502,053	0.00%
Deutsche Bank AG	€400,000	0.25%	8/3/2024	500,945	0.00%
Merck KGaA^	€400,000	1.63%	9/9/2080	500,607	0.00%
Deutsche Pfandbriefbank AG	€400,000	0.50%	19/1/2023	499,677	0.00%
Deutsche Pfandbriefbank AG	€400,000	0.75%	7/2/2023	498,082	0.00%
Volkswagen Leasing GmbH	€400,000	0.50%	20/6/2022	493,499	0.00%
Clearstream Banking AG	€400,000	0.00%	1/12/2025	493,087	0.00%
Free & Hanseatic City of Hamburg	€400,000	0.20%	3/9/2049	492,956	0.00%
adidas AG	€400,000	0.00%	5/10/2028	492,755	0.00%
BMW US Capital LLC	\$450,000	2.80%	11/4/2026	488,774	0.00%
Grand City Properties SA^	€400,000	1.50%	Perpetual	482,774	0.00%
Aroundtown SA	€400,000	0.00%	16/7/2026	479,619	0.00%
Daimler Finance North America LLC	\$450,000	3.35%	22/2/2023	476,438	0.00%
Volkswagen Group of America Finance LLC	\$400,000	3.75%	13/5/2030	462,166	0.00%
Wirtschafts- und Infrastrukturbank Hessen	€350,000	1.75%	15/4/2024	460,350	0.00%
Volkswagen International Finance NV	€300,000	3.25%	18/11/2030	458,529	0.00%
Fresenius Medical Care US Finance III, Inc.	\$400,000	3.75%	15/6/2029	448,567	0.00%
Daimler Finance North America LLC	\$400,000	3.10%	15/8/2029	442,416	0.00%
KfW	\$540,000	0.00%	18/4/2036	433,764	0.00%
Volkswagen Financial Services NV	€300,000	1.63%	10/2/2024	420,591	0.00%
BASF SE	€300,000	1.38%	21/6/2022	417,244	0.00%
Talanx Finanz Luxembourg SA^	€300,000	8.37%	15/6/2042	411,153	0.00%
Eurogrid GmbH	€300,000	1.50%	18/4/2028	405,141	0.00%
NRW Bank	\$400,000	0.63%	19/5/2025	402,465	0.00%
Siemens Financieringsmaatschappij NV	\$300,000	4.20%	16/3/2047	397,573	0.00%
Vonovia Finance BV	€300,000	1.80%	29/6/2025	396,667	0.00%
Deutsche Kreditbank AG	€300,000	1.63%	18/6/2024	394,062	0.00%
HeidelbergCement AG	€300,000	2.25%	3/6/2024	393,630	0.00%
Fresenius SE & Co. KGaA	€300,000	1.88%	15/2/2025	393,205	0.00%
Landesbank Hessen-Thueringen Girozentrale LANXESS AG	€300,000	1.88%	26/6/2023	389,130	0.00%
LANXESS AG	€300,000	1.13%	16/5/2025	386,158	0.00%
Siemens Financieringsmaatschappij NV	€300,000	0.50%	5/9/2034	385,134	0.00%
Volkswagen Group of America Finance LLC	\$350,000	3.35%	13/5/2025	384,901	0.00%
Volkswagen Group of America Finance LLC	\$350,000	4.25%	13/11/2023	384,289	0.00%
Volkswagen Leasing GmbH	€300,000	1.38%	20/1/2025	383,895	0.00%
State of Hesse	€300,000	0.50%	17/2/2025	383,140	0.00%
Covestro AG	€300,000	0.88%	3/2/2026	381,989	0.00%
E.ON SE	€300,000	0.63%	7/11/2031	381,358	0.00%
LEG Immobilien AG	€300,000	1.25%	23/1/2024	379,809	0.00%
Deutsche Hypothekenbank AG	€300,000	0.25%	10/12/2024	377,855	0.00%
Infineon Technologies AG	€300,000	0.75%	24/6/2023	375,034	0.00%
Volkswagen Leasing GmbH	€300,000	1.00%	16/2/2023	374,721	0.00%
Deutsche Hypothekenbank AG	€300,000	0.25%	22/2/2023	373,156	0.00%
Deutsche Telekom International Finance BV	€250,000	4.88%	22/4/2025	373,049	0.00%
Deutsche Bahn Finance GmbH^	€300,000	0.95%	Perpetual	370,993	0.00%
Landesbank Baden-Wuerttemberg	€300,000	0.13%	21/2/2022	369,887	0.00%
Vonovia Finance BV	€300,000	0.13%	6/4/2023	369,375	0.00%
SAP SE	€300,000	0.25%	10/3/2022	369,369	0.00%
SAP SE	€300,000	0.00%	17/5/2023	369,052	0.00%
Siemens Financieringsmaatschappij NV	€299,000	0.00%	5/9/2024	368,911	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Landwirtschaftliche Rentenbank	\$325,000	2.50%	15/11/2027	363,072	0.00%
State of Bremen	€280,000	0.40%	20/8/2049	362,720	0.00%
VW Credit Canada, Inc.	CA(\$425,000)	2.85%	26/9/2024	355,603	0.00%
Deutsche Telekom International Finance BV	\$300,000	3.60%	19/1/2027	337,444	0.00%
Deutsche Bahn Finance GmbH	€232,000	1.63%	16/8/2033	332,929	0.00%
Deutsche Telekom International Finance BV	\$275,000	4.38%	21/6/2028	325,859	0.00%
Volkswagen Group of America Finance LLC	\$300,000	3.13%	12/5/2023	316,984	0.00%
Deutsche Telekom International Finance BV	\$250,000	4.75%	21/6/2038	316,058	0.00%
Muenchener Hypothekenbank eG	€210,000	1.00%	18/4/2039	304,401	0.00%
Deutsche Telekom International Finance BV	£200,000	2.25%	13/4/2029	301,752	0.00%
Deutsche Bank AG	€258,230	0.00%	15/10/2026	286,526	0.00%
Deutsche Telekom AG	€200,000	1.75%	9/12/2049	285,776	0.00%
Daimler International Finance BV	£200,000	2.00%	4/9/2023	283,860	0.00%
Deutsche Telekom International Finance BV	£200,000	1.25%	6/10/2023	280,541	0.00%
Daimler International Finance BV	£200,000	2.13%	7/6/2022	280,424	0.00%
KFW	\$250,000	1.75%	14/9/2029	266,848	0.00%
Gemeinsame Deutsche Bundeslaender	€200,000	1.75%	14/5/2024	263,887	0.00%
Land Baden-Wuerttemberg	€200,000	2.00%	13/11/2023	262,880	0.00%
Bayer US Finance II LLC	\$225,000	4.40%	15/7/2044	262,205	0.00%
Deutsche Bank AG	\$250,000	5.00%	14/2/2022	261,327	0.00%
O2 Telefonica Deutschland Finanzierungs GmbH	€200,000	1.75%	5/7/2025	260,419	0.00%
Covestro AG	€200,000	1.75%	25/9/2024	260,325	0.00%
Land Berlin	€200,000	1.88%	12/6/2023	259,490	0.00%
Siemens Financieringsmaatschappij NV	\$250,000	2.90%	27/5/2022	259,086	0.00%
Deutsche Bank AG^	€200,000	1.38%	10/6/2026	258,499	0.00%
Bayerische Landesbodenkreditanstalt	€200,000	0.75%	28/5/2025	258,028	0.00%
Eurogrid GmbH	€200,000	1.63%	3/11/2023	256,568	0.00%
Brenntag Finance BV	€200,000	1.13%	27/9/2025	256,547	0.00%
LEG Immobilien AG	€200,000	0.88%	28/11/2027	255,794	0.00%
Vonovia Finance BV	€200,000	0.63%	7/10/2027	253,251	0.00%
KFW	€200,000	2.50%	17/1/2022	252,802	0.00%
Evonik Industries AG^	€200,000	2.13%	7/7/2077	250,460	0.00%
Volkswagen Financial Services AG	€200,000	0.88%	12/4/2023	249,225	0.00%
Berlin Hyp AG	€200,000	0.25%	22/2/2023	248,903	0.00%
Landwirtschaftliche Rentenbank	€200,000	0.25%	24/11/2022	248,756	0.00%
Deutsche Apotheker-und Aerztebank eG	€200,000	0.15%	7/3/2023	248,325	0.00%
Bayer US Finance II LLC	\$200,000	5.88%	15/4/2038	248,108	0.00%
Allianz Finance II BV	€200,000	0.00%	14/1/2025	247,597	0.00%
DZ HYP AG	€200,000	0.13%	30/9/2022	247,558	0.00%
Fresenius Finance Ireland plc	€200,000	0.88%	31/1/2022	246,762	0.00%
Deutsche Pfandbriefbank AG	€200,000	0.20%	1/3/2022	246,735	0.00%
adidas AG	€200,000	0.00%	9/9/2024	246,644	0.00%
Aroundtown SA	€200,000	0.38%	23/9/2022	246,111	0.00%
Volkswagen Group of America Finance LLC	\$200,000	3.20%	26/9/2026	221,119	0.00%
Deutsche Telekom International Finance BV	£100,000	0.88%	27/11/2028	219,557	0.00%
Henkel AG & Co. KGaA	£158,000	0.88%	13/9/2022	218,306	0.00%
Daimler Finance North America LLC	\$200,000	3.25%	1/8/2024	216,979	0.00%
Volkswagen Group of America Finance LLC	\$200,000	2.85%	26/9/2024	213,388	0.00%
Landwirtschaftliche Rentenbank	\$200,000	1.75%	27/7/2026	213,175	0.00%
Bayer US Finance II LLC	\$175,000	4.70%	15/7/2064	210,970	0.00%
Volkswagen Group of America Finance LLC	\$200,000	2.70%	26/9/2022	207,395	0.00%
KFW	£100,000	6.00%	7/12/2028	197,414	0.00%
State of Rhineland-Palatinate	£150,000	2.38%	23/2/2022	189,787	0.00%
KFW	\$175,000	2.00%	2/5/2025	187,225	0.00%
BMW US Capital LLC	\$175,000	3.45%	12/4/2023	186,400	0.00%
Siemens Financieringsmaatschappij NV	\$150,000	3.30%	15/9/2046	175,413	0.00%
State of North Rhine-Westphalia Germany	£110,000	1.38%	15/1/2120	173,701	0.00%
BMW US Capital LLC	\$150,000	3.75%	12/4/2028	172,477	0.00%
Daimler Finance North America LLC	\$150,000	3.45%	6/1/2027	167,281	0.00%
Deutsche Bank AG	\$150,000	4.10%	13/1/2026	167,262	0.00%
Landwirtschaftliche Rentenbank	\$150,000	2.38%	10/6/2025	162,693	0.00%
Siemens Financieringsmaatschappij NV	\$125,000	6.13%	17/8/2026	161,406	0.00%
Daimler Finance North America LLC	\$150,000	2.70%	14/6/2024	160,062	0.00%
Deutsche Bahn Finance GmbH	£100,000	3.13%	24/7/2026	157,410	0.00%
Siemens Financieringsmaatschappij NV	£100,000	2.75%	10/9/2025	152,192	0.00%
Deutsche Telekom International Finance BV	£100,000	6.50%	8/4/2022	147,590	0.00%
State of North Rhine-Westphalia Germany	£100,000	1.63%	24/10/2030	145,567	0.00%
Talanx AG	€100,000	2.50%	23/7/2026	141,162	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BMW US Capital LLC	\$125,000	3.30%	6/4/2027	139,020	0.00%
Allianz SE^	€100,000	4.75%	Perpetual	136,732	0.00%
Bayer US Finance II LLC	\$125,000	3.95%	15/4/2045	136,313	0.00%
Deutsche Wohnen SE	€100,000	1.50%	30/4/2030	135,732	0.00%
Volkswagen International Finance NV^	€100,000	4.63%	Perpetual	135,594	0.00%
Merck KGaA^	€100,000	3.38%	12/12/2074	134,686	0.00%
Daimler Finance North America LLC	\$125,000	3.70%	4/5/2023	134,051	0.00%
Landwirtschaftliche Rentenbank	€100,000	0.63%	20/2/2030	133,615	0.00%
Eurogrid GmbH	€100,000	1.88%	10/6/2025	132,710	0.00%
State of Bremen	€100,000	1.88%	18/3/2024	131,932	0.00%
Volkswagen Leasing GmbH	€100,000	2.63%	15/1/2024	131,628	0.00%
Bertelsmann SE & Co. KGaA	€100,000	1.75%	14/10/2024	131,106	0.00%
Robert Bosch GmbH	€100,000	1.75%	8/7/2024	131,099	0.00%
Deutsche Post AG	€100,000	1.25%	1/4/2026	130,963	0.00%
Muenchener Hypothekenbank eG	€100,000	1.50%	25/6/2024	130,943	0.00%
Bayer AG^	€100,000	3.75%	1/7/2074	130,785	0.00%
Siemens Financieringsmaatschappij NV	\$125,000	2.00%	15/9/2023	130,306	0.00%
Deutsche Telekom AG	€78,000	3.13%	6/2/2034	130,129	0.00%
State of North Rhine-Westphalia Germany	€100,000	1.00%	16/1/2025	130,091	0.00%
Volkswagen International Finance NV^	€100,000	3.50%	Perpetual	129,237	0.00%
Deutsche Boerse AG	€100,000	2.38%	5/10/2022	128,177	0.00%
Deutsche Wohnen SE	€100,000	1.00%	30/4/2025	127,857	0.00%
DZ HYP AG	€100,000	0.38%	31/3/2026	127,748	0.00%
DZ HYP AG	€100,000	0.63%	5/6/2024	127,142	0.00%
Free & Hanseatic City of Hamburg	€100,000	0.38%	1/4/2025	127,116	0.00%
Roadster Finance DAC	€100,000	2.38%	8/12/2027	125,579	0.00%
State of Lower Saxony	€100,000	1.00%	18/8/2022	125,520	0.00%
BMW US Capital LLC	\$120,000	2.25%	15/9/2023	125,237	0.00%
Bayer AG^	€100,000	2.38%	2/4/2075	124,523	0.00%
Deutsche Telekom International Finance BV	€100,000	0.63%	1/12/2022	124,388	0.00%
State of Hesse	€100,000	1.13%	10/12/2021	124,306	0.00%
Wurth Finance International BV	€100,000	1.00%	19/5/2022	124,199	0.00%
State of Hesse	€100,000	0.38%	10/3/2022	123,744	0.00%
EnBW International Finance BV	€50,000	6.13%	7/7/2039	121,856	0.00%
E.ON International Finance BV	€50,000	6.75%	27/1/2039	121,405	0.00%
Bayer US Finance II LLC	\$100,000	4.20%	15/7/2034	110,612	0.00%
KFW	€50,000	5.75%	7/6/2032	108,001	0.00%
E.ON International Finance BV	€80,000	3.00%	17/1/2024	107,359	0.00%
BMW US Capital LLC	\$100,000	2.70%	6/4/2022	102,774	0.00%
Bayer US Finance II LLC	\$100,000	2.20%	15/7/2022	101,360	0.00%
Siemens Financieringsmaatschappij NV	€50,000	2.88%	10/3/2028	74,803	0.00%
E.ON International Finance BV	€50,000	6.65%	30/4/2038	74,205	0.00%
State of North Rhine-Westphalia Germany	€50,000	2.00%	15/10/2025	68,646	0.00%
Deutsche Post AG	€50,000	2.88%	11/12/2024	68,586	0.00%
State of Lower Saxony	€50,000	2.13%	16/1/2024	66,247	0.00%
State of North Rhine-Westphalia Germany	€50,000	1.88%	15/3/2024	65,995	0.00%
Free & Hanseatic City of Hamburg	€50,000	1.88%	27/2/2024	65,934	0.00%
Land Berlin	€50,000	1.63%	3/6/2024	65,793	0.00%
Bayerische Landesbank	€50,000	1.75%	8/4/2024	65,739	0.00%
Deutsche Telekom International Finance BV	€50,000	4.25%	13/7/2022	65,417	0.00%
State of North Rhine-Westphalia Germany	€50,000	4.38%	29/4/2022	65,203	0.00%
BMW Finance NV	€50,000	2.38%	24/1/2023	64,490	0.00%
Aroundtown SA	CA(\$175,000)	4.63%	18/9/2025	64,442	0.00%
State of Saxony-Anhalt	€50,000	1.63%	25/4/2023	64,306	0.00%
German Postal Pensions Securitisation 2 plc	€50,000	4.38%	18/1/2022	64,265	0.00%
Gemeinsame Deutsche Bundeslaender	€50,000	1.75%	31/1/2023	64,169	0.00%
State of Hesse	€50,000	1.75%	20/1/2023	64,127	0.00%
Free & Hanseatic City of Hamburg	€50,000	1.88%	26/9/2022	63,792	0.00%
Bayerische Landesbank	€50,000	2.00%	11/7/2022	63,540	0.00%
Vonovia Finance BV	€50,000	2.13%	9/7/2022	63,332	0.00%
Gemeinsame Deutsche Bundeslaender	€50,000	1.75%	13/6/2022	63,245	0.00%
Muenchener Hypothekenbank eG	€50,000	1.75%	3/6/2022	63,168	0.00%
State of Hesse	€50,000	3.00%	23/8/2021	62,572	0.00%
Daimler Finance North America LLC	\$50,000	3.30%	19/5/2025	54,992	0.00%
Bundesrepublik Deutschland Bundesanleihe	€10,000	2.00%	15/8/2023	13,130	0.00%
				1,182,437,663	5.82%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Guernsey 0.00% (2019: 0.00%)					
States of Guernsey Bond	£100,000	3.38%	12/12/2046	190,380	0.00%
				190,380	0.00%
Hong Kong 0.06% (2019: 0.09%)					
Hong Kong Government Bond Programme	HKD13,000,000	1.25%	29/6/2027	1,757,936	0.01%
CK Hutchison Group Telecom Finance SA	€1,000,000	1.13%	17/10/2028	1,287,171	0.01%
AIA Group Ltd.	\$1,000,000	3.20%	11/3/2025	1,076,420	0.01%
Hong Kong Government Bond Programme	HKD5,000,000	2.02%	7/3/2034	724,598	0.01%
AIA Group Ltd.	\$500,000	4.50%	16/3/2046	651,179	0.01%
Hong Kong Government Bond Programme	HKD4,000,000	1.97%	17/1/2029	571,418	0.01%
CK Hutchison International 17 Ltd.	\$500,000	2.88%	5/4/2022	513,316	0.00%
HPHT Finance 17 Ltd.	\$500,000	2.75%	11/9/2022	511,591	0.00%
Hongkong Electric Finance Ltd.	\$500,000	2.25%	9/6/2030	507,599	0.00%
AIA Group Ltd.	\$425,000	3.60%	9/4/2029	479,782	0.00%
Li & Fung Ltd.	\$450,000	4.50%	18/8/2025	460,809	0.00%
CK Hutchison Europe Finance 18 Ltd.	€300,000	2.00%	13/4/2030	425,196	0.00%
Hutchison Whampoa Finance UK plc	£200,000	5.63%	24/11/2026	351,205	0.00%
Hutchison Whampoa International 14 Ltd.	\$300,000	3.63%	31/10/2024	329,552	0.00%
CK Hutchison International 16 Ltd.	\$300,000	2.75%	3/10/2026	325,509	0.00%
Link Finance Cayman 2009 Ltd.	\$300,000	3.60%	3/9/2024	322,223	0.00%
AIA Group Ltd.	\$200,000	3.38%	7/4/2030	224,475	0.00%
CK Hutchison International 17 II Ltd.	\$200,000	3.25%	29/9/2027	220,716	0.00%
AIA Group Ltd.	\$200,000	3.13%	13/3/2023	209,554	0.00%
Nan Fung Treasury Ltd.	\$200,000	3.88%	3/10/2027	208,516	0.00%
Castle Peak Power Finance Co., Ltd.	\$200,000	2.20%	22/6/2030	203,670	0.00%
CLP Power Hong Kong Financing Ltd.	\$200,000	2.13%	30/6/2030	201,909	0.00%
				11,564,344	0.06%
Hungary 0.15% (2019: 0.13%)					
Hungary Government Bond	HUF1,157,000,000	1.00%	26/11/2025	3,875,962	0.02%
Hungary Government Bond	HUF1,033,230,000	3.00%	27/10/2027	3,819,124	0.02%
Hungary Government Bond	HUF1,000,000,000	3.00%	21/8/2030	3,659,625	0.02%
Hungary Government International Bond	\$2,150,000	5.38%	21/2/2023	2,362,500	0.01%
Hungary Government Bond	HUF582,570,000	5.50%	24/6/2025	2,340,789	0.01%
MFB Magyar Fejlesztési Bank Zrt	€1,790,000	1.38%	24/6/2025	2,272,722	0.01%
Hungary Government International Bond	€1,500,000	1.50%	17/11/2050	1,857,828	0.01%
Hungary Government International Bond	€1,300,000	0.50%	18/11/2030	1,579,157	0.01%
Hungary Government Bond	HUF396,000,000	3.00%	27/10/2038	1,472,683	0.01%
Hungary Government International Bond	\$1,200,000	5.75%	22/11/2023	1,369,421	0.01%
Hungary Government International Bond	€1,000,000	1.25%	22/10/2025	1,291,843	0.01%
Hungary Government International Bond	€1,000,000	1.13%	28/4/2026	1,287,545	0.01%
Hungary Government International Bond	\$620,000	7.63%	29/3/2041	1,100,726	0.00%
Hungary Government Bond	HUF168,000,000	6.75%	22/10/2028	774,472	0.00%
Hungary Government Bond	HUF200,000,000	7.00%	24/6/2022	738,369	0.00%
Hungary Government International Bond	\$500,000	5.38%	25/3/2024	571,260	0.00%
Hungary Government Bond	HUF90,000,000	6.00%	24/11/2023	349,251	0.00%
Hungary Government Bond	HUF100,000,000	1.75%	26/10/2022	345,126	0.00%
				31,068,403	0.15%
India 0.07% (2019: 0.08%)					
Export-Import Bank of India	\$6,685,000	3.88%	1/2/2028	7,385,309	0.04%
Adani Ports & Special Economic Zone Ltd.	\$1,000,000	3.38%	24/7/2024	1,042,120	0.01%
ICICI Bank Ltd.	\$950,000	3.80%	14/12/2027	1,030,052	0.01%
Reliance Industries Ltd.	\$550,000	4.88%	10/2/2045	694,495	0.01%
NTPC Ltd.	\$500,000	4.38%	26/11/2024	545,693	0.00%
UPL Corp., Ltd.	\$500,000	4.50%	8/3/2028	530,466	0.00%
ICICI Bank Ltd.	\$450,000	4.00%	18/3/2026	491,301	0.00%
Reliance Industries Ltd.	\$350,000	3.67%	30/11/2027	391,852	0.00%
Bharti Airtel International Netherlands BV	\$350,000	5.35%	20/5/2024	386,823	0.00%
State Bank of India	\$300,000	4.88%	17/4/2024	330,840	0.00%
Adani Ports & Special Economic Zone Ltd.	\$300,000	4.38%	3/7/2029	325,504	0.00%
Reliance Industries Ltd.	\$300,000	5.40%	14/2/2022	314,436	0.00%
Adani Ports & Special Economic Zone Ltd.	\$250,000	3.95%	19/1/2022	255,689	0.00%
Export-Import Bank of India	\$200,000	3.38%	5/8/2026	217,136	0.00%
Adani Electricity Mumbai Ltd.	\$200,000	3.95%	12/2/2030	212,832	0.00%
Adani Transmission Ltd.	\$100,000	4.00%	3/8/2026	108,143	0.00%
				14,262,691	0.07%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Indonesia 0.64% (2019: 0.56%)					
Indonesia Treasury Bond	IDR120,000,000,000	7.00%	15/9/2030	9,202,998	0.05%
Indonesia Treasury Bond	IDR120,000,000,000	6.50%	15/6/2025	8,980,108	0.04%
Indonesia Treasury Bond	IDR95,000,000,000	8.25%	15/5/2029	7,767,382	0.04%
Indonesia Treasury Bond	IDR106,927,000,000	6.63%	15/5/2033	7,762,762	0.04%
Indonesia Treasury Bond	IDR99,160,000,000	6.13%	15/5/2028	7,132,348	0.04%
Indonesia Treasury Bond	IDR69,647,000,000	8.38%	15/3/2024	5,459,243	0.03%
Indonesia Treasury Bond	IDR60,700,000,000	8.38%	15/4/2039	5,110,652	0.03%
Indonesia Treasury Bond	IDR65,869,000,000	7.00%	15/5/2027	5,014,850	0.03%
Indonesia Treasury Bond	IDR63,000,000,000	8.13%	15/5/2024	4,924,964	0.02%
Indonesia Treasury Bond	IDR50,000,000,000	8.25%	15/5/2036	4,155,965	0.02%
Indonesia Treasury Bond	IDR50,000,000,000	8.38%	15/9/2026	4,079,644	0.02%
Indonesia Treasury Bond	IDR45,000,000,000	7.50%	15/5/2038	3,461,058	0.02%
Indonesia Government International Bond	\$2,500,000	3.40%	18/9/2029	2,796,544	0.01%
Indonesia Treasury Bond	IDR30,000,000,000	7.50%	15/6/2035	2,370,528	0.01%
Indonesia Government International Bond	\$1,700,000	5.13%	15/1/2045	2,197,169	0.01%
Pertamina Persero PT	\$2,000,000	3.10%	21/1/2030	2,141,203	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$1,925,000	4.13%	15/5/2027	2,140,045	0.01%
Indonesia Government International Bond	\$2,050,000	3.70%	8/1/2022	2,114,348	0.01%
Indonesia Treasury Bond	IDR25,000,000,000	5.63%	15/5/2023	1,831,231	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$1,350,000	6.15%	21/5/2048	1,775,819	0.01%
Indonesia Government International Bond	\$1,400,000	4.75%	8/1/2026	1,636,855	0.01%
Indonesia Treasury Bond	IDR20,000,000,000	7.38%	15/5/2048	1,493,201	0.01%
Perusahaan Penerbit SBSN Indonesia III	\$1,250,000	4.33%	28/5/2025	1,418,645	0.01%
Indonesia Government International Bond	\$1,175,000	5.88%	15/1/2024	1,349,957	0.01%
Indonesia Government International Bond	\$1,000,000	4.45%	15/4/2070	1,229,325	0.01%
Indonesia Government International Bond	\$1,150,000	3.75%	25/4/2022	1,197,480	0.01%
Indonesia Treasury Bond	IDR15,000,000,000	7.50%	15/4/2040	1,185,553	0.01%
Perusahaan Penerbit SBSN Indonesia III	\$1,000,000	4.40%	1/3/2028	1,171,099	0.01%
Indonesia Government International Bond	\$834,000	5.35%	11/2/2049	1,145,615	0.01%
Indonesia Asahan Aluminium Persero PT	\$1,000,000	4.75%	15/5/2025	1,107,085	0.01%
Indonesia Government International Bond	\$1,000,000	3.50%	14/2/2050	1,086,466	0.01%
Minejasa Capital BV	\$1,000,000	4.63%	10/8/2030	1,078,960	0.01%
Indonesia Government International Bond	\$850,000	4.20%	15/10/2050	1,014,538	0.01%
Indonesia Government International Bond	\$700,000	5.95%	8/1/2046	1,009,602	0.01%
Indonesia Government International Bond	\$900,000	4.13%	15/1/2025	1,006,957	0.01%
Indonesia Government International Bond	\$800,000	4.75%	18/7/2047	1,002,536	0.01%
Indonesia Government International Bond	\$700,000	6.63%	17/2/2037	997,232	0.01%
Indonesia Government International Bond	\$750,000	4.75%	11/2/2029	909,036	0.01%
Pertamina Persero PT	\$700,000	5.63%	20/5/2043	865,645	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$800,000	3.75%	1/3/2023	853,024	0.00%
Indonesia Government International Bond	\$700,000	4.35%	11/1/2048	836,195	0.00%
Indonesia Government International Bond	\$660,000	0.90%	14/2/2027	820,455	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$600,000	6.25%	25/1/2049	802,220	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$700,000	3.80%	23/6/2050	772,619	0.00%
Indonesia Government International Bond	\$700,000	3.70%	30/10/2049	766,512	0.00%
Indonesia Treasury Bond	IDR10,000,000,000	6.50%	15/2/2031	745,277	0.00%
Indonesia Government International Bond	€570,000	1.45%	18/9/2026	730,939	0.00%
Indonesia Government International Bond	\$425,000	7.75%	17/1/2038	668,286	0.00%
Pertamina Persero PT	\$600,000	4.18%	21/1/2050	647,434	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$600,000	2.80%	23/6/2030	636,578	0.00%
Indonesia Asahan Aluminium Persero PT	\$500,000	6.53%	15/11/2028	629,194	0.00%
Indonesia Asahan Aluminium Persero PT	\$500,000	5.45%	15/5/2030	602,673	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$500,000	4.88%	17/7/2049	572,871	0.00%
Indonesia Government International Bond	\$500,000	3.85%	18/7/2027	571,044	0.00%
Indonesia Government International Bond	\$500,000	4.45%	11/2/2024	554,547	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$500,000	3.88%	17/7/2029	550,549	0.00%
Indonesia Government International Bond	\$350,000	6.75%	15/1/2044	538,078	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$450,000	3.00%	30/6/2030	466,042	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$400,000	4.35%	10/9/2024	449,280	0.00%
Pelabuhan Indonesia II PT	\$400,000	4.25%	5/5/2025	436,734	0.00%
Pertamina Persero PT	\$400,000	4.15%	25/2/2060	425,818	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Pertamina Persero PT	\$400,000	4.88%	3/5/2022	421,006	0.00%
Indonesia Government International Bond	\$300,000	1.75%	24/4/2025	386,975	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$300,000	4.55%	29/3/2026	346,979	0.00%
Pertamina Persero PT	\$233,000	6.50%	27/5/2041	315,061	0.00%
Pertamina Persero PT	\$260,000	4.30%	20/5/2023	279,179	0.00%
Indonesia Government International Bond	\$200,000	5.25%	17/1/2042	258,995	0.00%
Pertamina Persero PT	\$200,000	6.00%	3/5/2042	257,063	0.00%
Pelabuhan Indonesia II PT	\$200,000	5.38%	5/5/2045	240,974	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$200,000	5.45%	21/5/2028	239,600	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$200,000	5.25%	24/10/2042	236,349	0.00%
Indonesia Government International Bond	\$200,000	4.10%	24/4/2028	232,598	0.00%
Indonesia Government International Bond	\$200,000	3.50%	11/1/2028	224,093	0.00%
LLPL Capital Pte Ltd.	\$187,800	6.88%	4/2/2039	222,095	0.00%
Pelabuhan Indonesia III Persero PT	\$200,000	4.88%	1/10/2024	221,006	0.00%
Bank Mandiri Persero Tbk PT	\$200,000	3.75%	11/4/2024	213,609	0.00%
Indonesia Government International Bond	\$125,000	8.50%	12/10/2035	204,537	0.00%
				130,699,136	0.64%
Ireland 0.43% (2019: 0.40%)					
Ireland Government Bond	€15,000,000	1.10%	15/5/2029	20,723,914	0.10%
Ireland Government Bond	€11,500,000	0.00%	18/10/2022	14,249,260	0.07%
Ireland Government Bond	€3,402,000	1.50%	15/5/2050	5,590,358	0.03%
Ireland Government Bond	€3,579,000	0.40%	15/5/2035	4,700,666	0.02%
Ireland Government Bond	€3,000,000	1.35%	18/3/2031	4,305,329	0.02%
Ireland Government Bond	€2,365,000	1.70%	15/5/2037	3,722,215	0.02%
Ireland Government Bond	€2,000,000	1.30%	15/5/2033	2,909,020	0.01%
Ireland Government Bond	€1,300,000	2.00%	18/2/2045	2,291,268	0.01%
SMBC Aviation Capital Finance DAC	\$2,025,000	2.65%	15/7/2021	2,042,615	0.01%
ESB Finance DAC	€1,300,000	1.88%	21/7/2035	1,958,270	0.01%
AIB Group plc	\$1,300,000	4.75%	12/10/2023	1,429,195	0.01%
ESB Finance DAC	€1,000,000	1.13%	11/6/2030	1,327,423	0.01%
Kerry Group Financial Services Unltd Co.	€1,000,000	0.63%	20/9/2029	1,260,286	0.01%
Bank of Ireland Group plc	\$1,100,000	4.50%	25/11/2023	1,201,821	0.01%
Avolon Holdings Funding Ltd.	\$1,060,000	5.13%	1/10/2023	1,138,959	0.01%
Bank of Ireland Group plc^	€800,000	1.00%	25/11/2025	1,004,750	0.01%
Ireland Government Bond	€720,000	1.00%	15/5/2026	957,180	0.01%
CRH America Finance, Inc.	\$800,000	3.95%	4/4/2028	930,133	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$850,000	3.65%	21/7/2027	922,651	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$850,000	3.88%	23/1/2028	915,409	0.01%
Bank of Ireland Mortgage Bank	€700,000	0.63%	14/3/2025	895,313	0.01%
NIE Finance plc	€600,000	2.50%	27/10/2025	893,396	0.01%
ESB Finance DAC	€600,000	2.13%	5/11/2033	893,115	0.01%
Park Aerospace Holdings Ltd.	\$800,000	5.50%	15/2/2024	874,178	0.00%
Park Aerospace Holdings Ltd.	\$738,000	5.25%	15/8/2022	773,417	0.00%
CRH America Finance, Inc.	\$650,000	3.40%	9/5/2027	725,548	0.00%
GAS Networks Ireland	€500,000	0.13%	4/12/2024	615,852	0.00%
CRH Finance Switzerland AG	CHF500,000	1.38%	30/9/2022	580,430	0.00%
Ryanair DAC	€400,000	2.88%	15/9/2025	525,217	0.00%
AIB Group plc	€400,000	1.25%	28/5/2024	507,777	0.00%
CRH America Finance, Inc.	\$373,000	4.40%	9/5/2047	452,093	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$403,000	3.50%	26/5/2022	415,154	0.00%
ESB Finance DAC	€300,000	2.13%	8/6/2027	415,704	0.00%
SMBC Aviation Capital Finance DAC	\$400,000	3.00%	15/7/2022	410,195	0.00%
Park Aerospace Holdings Ltd.	\$350,000	4.50%	15/3/2023	367,423	0.00%
Avolon Holdings Funding Ltd.	\$325,000	4.38%	1/5/2026	351,123	0.00%
Avolon Holdings Funding Ltd.	\$335,000	2.88%	15/2/2025	340,999	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$275,000	4.88%	16/1/2024	300,785	0.00%
CRH Finance DAC	€200,000	1.38%	18/10/2028	267,204	0.00%
GAS Networks Ireland	€200,000	1.38%	5/12/2026	264,513	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$225,000	4.63%	15/10/2027	254,786	0.00%
AIB Mortgage Bank	€200,000	0.88%	4/2/2023	251,774	0.00%
Bank of Ireland Mortgage Bank	€200,000	0.38%	7/5/2022	247,551	0.00%
SMBC Aviation Capital Finance DAC	\$200,000	4.13%	15/7/2023	213,499	0.00%
Avolon Holdings Funding Ltd.	\$200,000	3.95%	1/7/2024	211,240	0.00%
Kerry Group Financial Services Unltd Co.	\$200,000	3.20%	9/4/2023	209,759	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$200,000	3.30%	23/1/2023	208,448	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$200,000	2.88%	14/8/2024	207,781	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Avolon Holdings Funding Ltd.	\$200,000	3.63%	1/5/2022	204,536	0.00%
CRH America Finance, Inc.	\$150,000	4.50%	4/4/2048	185,908	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$150,000	6.50%	15/7/2025	179,314	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$150,000	4.45%	3/4/2026	168,325	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$150,000	4.50%	15/9/2023	162,478	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$150,000	4.63%	1/7/2022	157,694	0.00%
Avolon Holdings Funding Ltd.	\$150,000	3.25%	15/2/2027	152,811	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$125,000	4.45%	1/10/2025	139,260	0.00%
ESB Finance DAC	€100,000	3.49%	12/1/2024	135,540	0.00%
				87,741,862	0.43%
Israel 0.24% (2019: 0.16%)					
Israel Government Bond-Fixed	ILS27,000,000	0.50%	30/4/2025	8,519,279	0.04%
Israel Government Bond-Fixed	ILS19,100,000	1.00%	31/3/2030	6,113,451	0.03%
Israel Government Bond-Fixed	ILS12,000,000	2.00%	31/3/2027	4,160,085	0.02%
Israel Government Bond-Fixed	ILS10,500,000	1.75%	31/8/2025	3,510,247	0.02%
Israel Government Bond-Fixed	ILS10,000,000	1.50%	30/11/2023	3,239,068	0.02%
Israel Government Bond-Fixed	ILS6,500,000	3.75%	31/3/2047	2,884,593	0.02%
State of Israel	€2,200,000	3.80%	13/5/2060	2,618,568	0.01%
Israel Government Bond-Fixed	ILS7,200,000	2.25%	28/9/2028	2,539,330	0.01%
Israel Government International Bond	€1,710,000	1.50%	18/1/2017	2,273,949	0.01%
Israel Government Bond-Fixed	ILS5,000,000	4.25%	31/3/2023	1,751,900	0.01%
State of Israel	\$1,200,000	3.38%	15/1/2050	1,329,600	0.01%
State of Israel	\$1,100,000	2.50%	15/1/2030	1,191,606	0.01%
Israel Government International Bond	€500,000	2.50%	16/1/2049	815,266	0.01%
Israel Government Bond-Fixed	ILS2,470,000	1.50%	31/5/2037	783,587	0.01%
Israel Government International Bond	€650,000	2.88%	16/3/2026	715,897	0.01%
Israel Government Bond-Fixed	ILS1,300,000	5.50%	31/1/2042	713,810	0.00%
Israel Government Bond-Fixed	ILS2,000,000	5.50%	31/1/2022	691,230	0.00%
Israel Government International Bond	\$500,000	4.50%	3/4/2120	662,410	0.00%
Israel Government International Bond	\$500,000	4.50%	30/1/2043	659,745	0.00%
Israel Government Bond-Fixed	ILS1,500,000	6.25%	30/10/2026	630,777	0.00%
Israel Electric Corp., Ltd.	\$500,000	5.00%	12/11/2024	564,983	0.00%
Israel Government International Bond	\$400,000	3.88%	3/7/2050	481,421	0.00%
Israel Government International Bond	\$400,000	3.15%	30/6/2023	426,048	0.00%
Israel Government International Bond	\$200,000	4.13%	17/1/2048	258,168	0.00%
Israel Government International Bond	€150,000	2.88%	29/1/2024	200,425	0.00%
Delek & Avner Tamar Bond Ltd.	\$75,000	5.41%	30/12/2025	77,815	0.00%
				47,813,258	0.24%
Italy 4.14% (2019: 3.93%)					
Italy Buoni Poliennali Del Tesoro	€79,921,000	1.85%	1/7/2025	106,411,889	0.52%
Italy Buoni Poliennali Del Tesoro	€49,549,000	3.00%	1/8/2029	74,020,943	0.37%
Italy Buoni Poliennali Del Tesoro	€29,683,000	3.35%	1/3/2035	48,377,427	0.24%
Italy Buoni Poliennali Del Tesoro	€29,471,000	2.05%	1/8/2027	40,505,126	0.20%
Italy Buoni Poliennali Del Tesoro	€23,948,000	2.10%	15/7/2026	32,642,668	0.16%
Italy Buoni Poliennali Del Tesoro	€23,281,000	3.75%	1/9/2024	32,618,969	0.16%
Italy Certificati di Credito del Tesoro	€25,873,000	0.00%	28/9/2022	31,869,765	0.16%
Italy Buoni Poliennali Del Tesoro	€21,012,000	1.80%	1/3/2041	28,438,807	0.14%
Italy Buoni Poliennali Del Tesoro	€17,500,000	1.65%	1/12/2030	23,758,312	0.12%
Italy Buoni Poliennali Del Tesoro	€16,563,000	1.75%	1/7/2024	21,667,825	0.11%
Italy Buoni Poliennali Del Tesoro	€16,000,000	1.35%	1/4/2030	21,185,140	0.11%
Italy Buoni Poliennali Del Tesoro	€16,818,000	0.30%	15/8/2023	20,928,751	0.10%
Italy Buoni Poliennali Del Tesoro	€15,477,000	2.45%	1/10/2023	20,400,924	0.10%
Italy Buoni Poliennali Del Tesoro	€15,630,000	1.70%	1/9/2051	20,347,553	0.10%
Italy Buoni Poliennali Del Tesoro	€12,350,000	3.50%	1/3/2030	19,266,080	0.10%
Italy Buoni Poliennali Del Tesoro	€15,200,000	1.00%	15/7/2022	19,015,070	0.09%
Italy Buoni Poliennali Del Tesoro	€12,099,000	2.45%	1/9/2050	18,496,523	0.09%
Italy Buoni Poliennali Del Tesoro	€11,530,000	2.95%	1/9/2038	18,412,948	0.09%
Italy Buoni Poliennali Del Tesoro	€11,381,000	2.20%	1/6/2027	15,756,076	0.08%
Italy Buoni Poliennali Del Tesoro	€7,530,000	4.75%	1/9/2044	15,743,090	0.08%
Italy Certificati di Credito del Tesoro	€11,292,000	0.00%	29/11/2021	13,881,741	0.07%
Italy Buoni Poliennali Del Tesoro	€9,836,000	1.35%	1/4/2022	12,313,584	0.06%
Italy Buoni Poliennali Del Tesoro	€7,181,000	3.10%	1/3/2040	11,739,251	0.06%
Italy Buoni Poliennali Del Tesoro	€9,125,000	2.15%	15/12/2021	11,451,124	0.06%
Italy Buoni Poliennali Del Tesoro	€8,616,000	0.50%	1/2/2026	10,812,145	0.05%
Italy Buoni Poliennali Del Tesoro	€6,415,000	2.45%	1/9/2033	9,452,206	0.05%
Italy Buoni Poliennali Del Tesoro	€4,859,000	3.85%	1/9/2049	9,395,299	0.05%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Italy Buoni Poliennali Del Tesoro	€7,500,000	0.35%	1/2/2025	9,377,641	0.05%
Italy Buoni Poliennali Del Tesoro	€3,101,000	2.80%	1/3/2067	5,087,665	0.03%
Italy Buoni Poliennali Del Tesoro	€2,700,000	3.45%	1/3/2048	4,863,470	0.02%
Italy Buoni Poliennali Del Tesoro	€1,832,000	4.00%	1/2/2037	3,239,318	0.02%
Italy Buoni Poliennali Del Tesoro	€1,550,000	5.75%	1/2/2033	3,004,024	0.02%
Intesa Sanpaolo SpA	\$2,650,000	3.25%	23/9/2024	2,828,901	0.01%
Italy Buoni Poliennali Del Tesoro	€1,438,000	5.00%	1/8/2034	2,708,193	0.01%
Eni SpA	€2,000,000	1.25%	18/5/2026	2,596,872	0.01%
Enel Finance International NV	€2,000,000	0.38%	17/6/2027	2,494,021	0.01%
Italy Buoni Poliennali Del Tesoro	€1,400,000	3.25%	1/9/2046	2,426,876	0.01%
Cassa Depositi e Prestiti SpA	€1,800,000	2.13%	27/9/2023	2,338,625	0.01%
Enel Finance International NV	€1,490,000	1.00%	20/10/2027	2,067,008	0.01%
Italy Buoni Poliennali Del Tesoro	€1,381,000	2.00%	1/2/2028	1,900,036	0.01%
UniCredit SpA^	€1,500,000	1.25%	25/6/2025	1,895,078	0.01%
Italy Certificati di Credito del Tesoro	€1,500,000	0.00%	29/6/2021	1,839,885	0.01%
Cassa Depositi e Prestiti SpA	€1,200,000	2.00%	20/4/2027	1,618,033	0.01%
Intesa Sanpaolo SpA	€1,100,000	2.50%	15/1/2030	1,603,646	0.01%
Terna Rete Elettrica Nazionale SpA	€1,200,000	1.00%	11/10/2028	1,576,523	0.01%
Italy Buoni Poliennali Del Tesoro	€1,227,000	0.60%	15/6/2023	1,538,783	0.01%
Enel Finance International NV	\$1,300,000	3.63%	25/5/2027	1,475,758	0.01%
2i Rete Gas SpA	€1,100,000	2.20%	11/9/2025	1,466,324	0.01%
Enel Finance International NV	\$1,150,000	4.88%	14/6/2029	1,434,260	0.01%
Enel Finance International NV	\$1,000,000	6.00%	7/10/2039	1,425,445	0.01%
Terna Rete Elettrica Nazionale SpA	€1,100,000	0.75%	24/7/2032	1,417,696	0.01%
Intesa Sanpaolo SpA	€1,000,000	1.75%	4/7/2029	1,336,256	0.01%
Enel Finance International NV	€1,000,000	1.13%	17/10/2034	1,331,300	0.01%
UniCredit SpA^	€1,030,000	1.25%	16/6/2026	1,307,983	0.01%
Unione di Banche Italiane SpA	€1,000,000	1.00%	25/9/2025	1,304,682	0.01%
Republic of Italy Government International Bond	\$1,123,000	6.88%	27/9/2023	1,304,221	0.01%
UniCredit SpA^	€1,000,000	2.20%	22/7/2027	1,298,994	0.01%
Mediobanca Banca di Credito Finanziario SpA	€1,000,000	1.13%	12/8/2024	1,293,387	0.01%
Intesa Sanpaolo SpA	€1,000,000	2.13%	30/8/2023	1,292,029	0.01%
Snam SpA	€1,000,000	0.75%	17/6/2030	1,286,360	0.01%
Banco BPM SpA	€1,000,000	1.13%	25/9/2023	1,277,136	0.01%
Banco di Desio e della Brianza SpA	€1,000,000	0.88%	12/9/2024	1,276,668	0.01%
Credit Agricole Italia SpA	€1,000,000	0.25%	17/1/2028	1,272,469	0.01%
Eni SpA	€1,000,000	0.63%	23/1/2030	1,263,714	0.01%
Unione di Banche Italiane SpA	€1,000,000	0.50%	15/7/2024	1,262,394	0.01%
Mediobanca Banca di Credito Finanziario SpA	€1,000,000	0.88%	15/1/2026	1,254,804	0.01%
Intesa Sanpaolo SpA	€1,000,000	0.88%	27/6/2022	1,241,898	0.01%
Intesa Sanpaolo SpA	\$1,000,000	4.00%	23/9/2029	1,125,915	0.01%
Intesa Sanpaolo SpA	€850,000	2.13%	26/5/2025	1,125,606	0.01%
Enel Finance International NV	\$1,050,000	2.88%	25/5/2022	1,083,463	0.01%
Republic of Italy Government International Bond	€600,000	6.00%	4/8/2028	1,077,755	0.01%
Cassa Depositi e Prestiti SpA	€800,000	2.13%	21/3/2026	1,076,073	0.01%
Assicurazioni Generali SpA	€790,000	2.43%	14/7/2031	1,057,850	0.01%
Snam SpA	€800,000	1.25%	28/8/2025	1,038,551	0.01%
Ferrovie dello Stato Italiane SpA	€800,000	0.88%	7/12/2023	1,003,164	0.01%
UniCredit SpA	€750,000	0.38%	31/10/2026	947,666	0.01%
Banca Monte dei Paschi di Siena SpA	€700,000	0.88%	8/10/2026	904,471	0.01%
Republic of Italy Government International Bond	\$800,000	4.00%	17/10/2049	884,389	0.01%
UniCredit SpA^	€700,000	1.20%	20/1/2026	870,104	0.01%
UniCredit SpA	€700,000	0.50%	9/4/2025	867,476	0.01%
Enel SpA	€400,000	5.75%	22/6/2037	858,142	0.00%
Republic of Italy Government International Bond	\$650,000	5.38%	15/6/2033	835,527	0.00%
ACEA SpA	€600,000	1.75%	23/5/2028	810,090	0.00%
FCA Bank SpA	€650,000	0.50%	18/9/2023	802,852	0.00%
Italgas SpA	€600,000	1.00%	11/12/2031	794,835	0.00%
Enel Finance International NV	€350,000	5.75%	14/9/2040	781,650	0.00%
Enel SpA^	€600,000	2.25%	Perpetual	764,966	0.00%
Terna Rete Elettrica Nazionale SpA	€600,000	1.00%	23/7/2023	757,760	0.00%
Iren SpA	€600,000	0.88%	4/11/2024	757,581	0.00%
Eni SpA	\$600,000	5.70%	1/10/2040	756,263	0.00%
Intesa Sanpaolo SpA	€600,000	1.13%	4/3/2022	745,063	0.00%
FCA Bank SpA	€600,000	0.63%	24/11/2022	741,939	0.00%
FCA Bank SpA	€600,000	0.25%	28/2/2023	736,476	0.00%
Enel Finance International NV	\$550,000	4.75%	25/5/2047	728,380	0.00%
Credit Agricole Italia SpA	€500,000	1.00%	17/1/2045	727,757	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Enel Finance International NV	\$625,000	3.50%	6/4/2028	710,610	0.00%
Mediobanca Banca di Credito Finanziario SpA	€500,000	1.25%	24/11/2029	690,547	0.00%
Republic of Italy Government International Bond	\$650,000	2.88%	17/10/2029	685,216	0.00%
Enel SpA^	€500,000	3.50%	24/5/2080	667,995	0.00%
FCA Bank SpA	€536,000	1.25%	21/6/2022	667,855	0.00%
Mediobanca Banca di Credito Finanziario SpA	€500,000	1.38%	10/11/2025	663,569	0.00%
Italgas SpA	€500,000	0.88%	24/4/2030	652,791	0.00%
Enel Finance International NV	€500,000	1.13%	16/9/2026	651,838	0.00%
Intesa Sanpaolo SpA	€500,000	1.00%	19/11/2026	634,715	0.00%
Intesa Sanpaolo SpA	€500,000	0.63%	23/3/2023	626,966	0.00%
Terna Rete Elettrica Nazionale SpA	€500,000	0.38%	25/9/2030	624,160	0.00%
Enel Finance International NV	€385,000	5.63%	14/8/2024	622,698	0.00%
FCA Bank SpA	€500,000	0.50%	13/9/2024	618,290	0.00%
Intesa Sanpaolo SpA	€470,000	1.00%	4/7/2024	593,191	0.00%
UniCredit SpA	\$500,000	4.63%	12/4/2027	569,148	0.00%
Eni SpA	€400,000	1.63%	17/5/2028	540,343	0.00%
Iren SpA	€400,000	1.95%	19/9/2025	529,592	0.00%
Snam SpA	€400,000	1.00%	12/9/2034	526,940	0.00%
ERG SpA	€400,000	1.88%	11/4/2025	526,230	0.00%
Intesa Sanpaolo SpA	\$500,000	3.38%	12/1/2023	523,569	0.00%
Assicurazioni Generali SpA	€400,000	2.12%	1/10/2030	520,560	0.00%
Banca Popolare di Sondrio SCPA	€400,000	0.75%	4/4/2023	497,862	0.00%
Banca Monte dei Paschi di Siena SpA	€300,000	2.13%	26/11/2025	408,871	0.00%
Covivio	€300,000	2.38%	20/2/2028	406,349	0.00%
Credit Agricole Italia SpA	€300,000	1.00%	25/3/2027	397,525	0.00%
Terna Rete Elettrica Nazionale SpA	€300,000	1.00%	10/4/2026	387,171	0.00%
UniCredit SpA	€300,000	0.75%	30/4/2025	383,421	0.00%
Enel Finance International NV	\$350,000	4.25%	14/9/2023	382,890	0.00%
Enel SpA^	€300,000	2.50%	24/11/2078	382,642	0.00%
ASTM SpA	€300,000	1.63%	8/2/2028	379,201	0.00%
BPER Banca	€300,000	0.88%	22/1/2022	371,846	0.00%
FCA Bank SpA	€300,000	1.00%	21/2/2022	371,569	0.00%
Enel Finance International NV	\$300,000	2.65%	10/9/2024	319,579	0.00%
Enel Finance International NV	\$300,000	2.75%	6/4/2023	313,889	0.00%
Intesa Sanpaolo SpA	\$250,000	4.70%	23/9/2049	312,622	0.00%
Assicurazioni Generali SpA^	€200,000	5.50%	27/10/2047	301,173	0.00%
Intesa Sanpaolo SpA	€240,000	0.75%	4/12/2024	301,019	0.00%
Assicurazioni Generali SpA	€200,000	3.88%	29/1/2029	291,064	0.00%
Enel SpA^	€200,000	3.38%	24/11/2081	270,895	0.00%
Intesa Sanpaolo SpA	€200,000	1.38%	18/12/2025	266,904	0.00%
Intesa Sanpaolo SpA	€200,000	3.63%	5/12/2022	264,120	0.00%
A2A SpA	€200,000	1.00%	16/7/2029	262,676	0.00%
Eni SpA^	€200,000	3.38%	Perpetual	262,634	0.00%
Hera SpA	€200,000	0.88%	5/7/2027	257,631	0.00%
Eni SpA^	€200,000	2.63%	Perpetual	255,421	0.00%
Intesa Sanpaolo SpA	€200,000	0.63%	20/1/2022	247,534	0.00%
FCA Bank SpA	€200,000	0.13%	16/11/2023	244,619	0.00%
Eni SpA	\$200,000	4.25%	9/5/2029	236,471	0.00%
Intesa Sanpaolo SpA	\$200,000	3.88%	14/7/2027	220,205	0.00%
Eni SpA	\$200,000	4.00%	12/9/2023	217,919	0.00%
Republic of Italy Government International Bond	\$200,000	2.38%	17/10/2024	210,409	0.00%
Intesa Sanpaolo SpA	\$200,000	3.13%	14/7/2022	207,048	0.00%
Buzzi Unicem SpA	€160,000	2.13%	28/4/2023	204,800	0.00%
Enel Finance International NV	\$175,000	4.63%	14/9/2025	203,615	0.00%
Intesa Sanpaolo SpA	€100,000	3.25%	10/2/2026	145,620	0.00%
Eni SpA	€100,000	3.75%	12/9/2025	144,210	0.00%
UniCredit SpA	€100,000	5.25%	30/4/2023	138,792	0.00%
Eni SpA	€100,000	3.25%	10/7/2023	133,077	0.00%
Eni SpA	€100,000	1.50%	2/2/2026	131,478	0.00%
Eni SpA	€100,000	1.75%	18/1/2024	129,379	0.00%
Credit Agricole Italia SpA	€100,000	0.88%	16/6/2023	126,230	0.00%
Banca Monte dei Paschi di Siena SpA	€100,000	1.25%	20/1/2022	124,288	0.00%
Credit Agricole Italia SpA	€100,000	0.88%	31/1/2022	124,069	0.00%
Terna Rete Elettrica Nazionale SpA	€100,000	0.88%	2/2/2022	123,872	0.00%
Enel SpA^	\$50,000	8.75%	24/9/2073	58,425	0.00%
				840,667,233	4.14%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Japan 9.54% (2019: 10.22%)					
Japan Government Bond	¥4,881,150,000	0.10%	20/3/2023	47,520,488	0.23%
Japan Government Bond	¥4,185,000,000	0.10%	20/9/2025	40,938,915	0.20%
Japan Government Bond	¥3,730,000,000	0.10%	20/9/2030	36,408,399	0.18%
Japan Government Bond	¥3,566,300,000	0.10%	20/9/2029	34,939,359	0.17%
Japan Government Bond	¥2,990,000,000	1.70%	20/3/2032	34,189,521	0.17%
Japan Government Bond	¥3,300,000,000	0.10%	20/6/2025	32,285,704	0.16%
Japan Government Bond	¥3,100,000,000	0.10%	20/9/2022	30,144,595	0.15%
Japan Government Bond	¥2,790,000,000	0.10%	20/6/2030	27,265,736	0.13%
Japan Government Bond	¥2,650,000,000	0.10%	1/12/2022	25,778,271	0.13%
Japan Government Bond	¥2,585,000,000	0.10%	20/3/2030	25,291,453	0.12%
Japan Government Bond	¥2,275,000,000	0.10%	20/12/2024	22,232,240	0.11%
Japan Government Bond	¥2,175,000,000	0.40%	20/6/2040	21,088,234	0.10%
Japan Government Bond	¥2,068,000,000	0.40%	20/9/2040	20,032,227	0.10%
Japan Government Bond	¥2,000,000,000	0.10%	1/2/2022	19,418,104	0.10%
Japan Government Bond	¥1,957,000,000	0.10%	20/12/2029	19,159,829	0.09%
Japan Government Bond	¥1,675,000,000	1.40%	20/9/2034	18,877,468	0.09%
Japan Government Bond	¥1,900,000,000	0.10%	20/6/2022	18,459,821	0.09%
Japan Government Bond	¥1,850,000,000	0.40%	20/6/2025	18,338,961	0.09%
Japan Government Bond	¥1,700,000,000	0.60%	20/12/2036	17,308,218	0.09%
Japan Government Bond	¥1,585,000,000	0.70%	20/3/2037	16,365,576	0.08%
Japan Government Bond	¥1,633,600,000	0.10%	20/6/2029	16,017,233	0.08%
Japan Government Bond	¥1,395,000,000	1.50%	20/6/2034	15,885,298	0.08%
Japan Government Bond	¥1,610,000,000	0.40%	20/3/2040	15,623,280	0.08%
Japan Government Bond	¥1,332,950,000	1.70%	20/6/2033	15,406,971	0.08%
Japan Government Bond	¥1,194,850,000	2.00%	20/9/2040	15,079,076	0.07%
Japan Government Bond	¥1,560,600,000	0.30%	20/9/2039	14,905,985	0.07%
Japan Government Bond	¥1,473,000,000	0.50%	20/3/2038	14,693,141	0.07%
Japan Government Bond	¥1,500,000,000	0.10%	20/6/2024	14,643,012	0.07%
Japan Government Bond	¥1,480,000,000	0.10%	1/10/2022	14,393,576	0.07%
Japan Government Bond	¥1,255,000,000	1.50%	20/3/2034	14,266,832	0.07%
Japan Government Bond	¥1,448,350,000	0.10%	20/3/2029	14,205,310	0.07%
Japan Government Bond	¥1,396,000,000	0.90%	20/6/2022	13,721,911	0.07%
Japan Government Bond	¥1,375,000,000	0.50%	20/9/2024	13,626,969	0.07%
Japan Government Bond	¥1,417,000,000	0.30%	20/6/2039	13,553,708	0.07%
Japan Government Bond	¥1,177,750,000	1.80%	20/9/2031	13,521,727	0.07%
Japan Government Bond	¥1,213,650,000	1.20%	20/12/2034	13,384,952	0.07%
Japan Government Bond	¥1,360,000,000	0.10%	20/6/2023	13,248,726	0.07%
Japan Government Bond	¥1,024,550,000	2.00%	20/3/2042	13,066,439	0.06%
Japan Government Bond	¥1,302,450,000	0.50%	20/12/2038	12,941,906	0.06%
Japan Government Bond	¥1,034,200,000	1.70%	20/3/2044	12,699,084	0.06%
Japan Government Bond	¥995,000,000	1.90%	20/9/2042	12,532,909	0.06%
Japan Government Bond	¥1,266,000,000	0.10%	20/12/2028	12,421,794	0.06%
Japan Government Bond	¥1,280,000,000	0.60%	20/6/2050	12,276,428	0.06%
Japan Government Bond	¥1,060,300,000	1.70%	20/9/2032	12,178,222	0.06%
Japan Government Bond	¥1,214,000,000	0.80%	20/6/2023	12,027,117	0.06%
Japan Government Bond	¥1,245,000,000	0.20%	20/6/2036	11,961,973	0.06%
Japan Government Bond	¥1,220,000,000	0.40%	20/3/2039	11,899,737	0.06%
Japan Government Bond	¥1,162,100,000	0.10%	20/6/2028	11,407,032	0.06%
Japan Government Bond	¥1,120,000,000	0.60%	20/9/2037	11,378,719	0.06%
Japan Government Bond	¥1,150,000,000	0.10%	20/3/2022	11,167,522	0.06%
Japan Government Bond	¥876,100,000	2.00%	20/9/2041	11,132,023	0.06%
Japan Government Bond	¥1,100,000,000	0.10%	1/11/2022	10,700,460	0.05%
Japan Government Bond	¥1,068,950,000	0.70%	20/12/2048	10,615,947	0.05%
Japan Government Bond	¥1,165,000,000	0.40%	20/3/2050	10,606,284	0.05%
Japan Government Bond	¥1,044,500,000	0.70%	20/6/2048	10,416,500	0.05%
Japan Government Bond	¥1,035,000,000	0.50%	20/9/2036	10,389,137	0.05%
Japan Government Bond	¥1,070,000,000	0.30%	20/12/2039	10,206,035	0.05%
Japan Government Bond	¥1,100,450,000	0.50%	20/3/2059	10,035,372	0.05%
Japan Government Bond	¥1,000,000,000	0.60%	20/12/2023	9,894,640	0.05%
Japan Government Bond	¥1,030,000,000	0.60%	20/9/2050	9,864,264	0.05%
Japan Government Bond	¥1,010,000,000	0.10%	20/3/2024	9,855,647	0.05%
Japan Government Bond	¥1,000,000,000	0.30%	20/12/2024	9,848,691	0.05%
Japan Government Bond	¥966,000,000	0.80%	20/3/2058	9,743,647	0.05%
Japan Government Bond	¥861,000,000	1.50%	20/3/2033	9,734,778	0.05%
Japan Finance Corp.	¥1,000,000,000	0.00%	30/6/2022	9,689,365	0.05%
Japan Government Bond	¥990,000,000	0.10%	20/3/2025	9,680,818	0.05%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Japan Government Bond	¥974,500,000	0.80%	20/6/2022	9,565,057	0.05%
Japan Government Bond	¥950,000,000	0.80%	20/9/2023	9,433,667	0.05%
Japan Government Bond	¥1,022,500,000	0.40%	20/12/2049	9,314,196	0.05%
Japan Government Bond	¥860,000,000	1.00%	20/12/2035	9,269,088	0.05%
Japan Government Bond	¥825,000,000	1.20%	20/3/2035	9,103,242	0.05%
Japan Government Bond	¥780,000,000	1.70%	20/9/2033	9,033,132	0.04%
Japan Government Bond	¥946,400,000	0.50%	20/3/2049	8,914,893	0.04%
Japan Government Bond	¥905,400,000	0.10%	20/9/2024	8,843,519	0.04%
Japan Government Bond	¥663,700,000	2.20%	20/3/2041	8,653,209	0.04%
Japan Government Bond	¥807,400,000	0.70%	20/9/2038	8,302,362	0.04%
Japan Government Bond	¥800,000,000	0.90%	20/3/2022	7,843,615	0.04%
Japan Government Bond	¥625,000,000	1.80%	20/3/2043	7,771,944	0.04%
Japan Expressway Holding & Debt Repayment Agency	¥680,000,000	2.42%	20/6/2028	7,711,522	0.04%
Japan Government Bond	¥730,000,000	0.90%	20/3/2057	7,595,549	0.04%
Japan Government Bond	¥677,650,000	1.30%	20/6/2035	7,580,283	0.04%
Japan Government Bond	¥828,000,000	0.50%	20/3/2060	7,545,433	0.04%
Japan Government Bond	¥737,300,000	0.60%	20/12/2037	7,478,599	0.04%
Japan Government Bond	¥650,000,000	1.20%	20/9/2035	7,185,567	0.04%
Japan Government Bond	¥786,150,000	0.40%	20/9/2049	7,173,213	0.04%
Japan Government Bond	¥590,000,000	1.40%	20/3/2055	6,999,629	0.03%
Japan Government Bond	¥587,200,000	1.50%	20/3/2045	6,981,171	0.03%
Japan Government Bond	¥725,000,000	0.50%	20/9/2046	6,958,702	0.03%
Japan Government Bond	¥700,000,000	0.60%	20/6/2024	6,949,839	0.03%
Japan Government Bond	¥550,000,000	1.80%	20/9/2043	6,858,327	0.03%
Japan Government Bond	¥588,200,000	1.80%	20/12/2031	6,772,201	0.03%
Japan Government Bond	¥545,000,000	1.70%	20/9/2044	6,707,504	0.03%
Japan Government Bond	¥681,700,000	0.10%	20/9/2028	6,690,027	0.03%
Japan Expressway Holding & Debt Repayment Agency	¥600,000,000	2.34%	20/10/2027	6,675,057	0.03%
Japan Government Bond	¥650,000,000	0.80%	20/12/2047	6,645,853	0.03%
Japan Government Bond	¥715,000,000	0.40%	20/6/2049	6,541,563	0.03%
Japan Government Bond	¥505,600,000	1.90%	20/6/2043	6,396,673	0.03%
Japan Government Bond	¥620,000,000	0.80%	20/3/2046	6,384,605	0.03%
Japan Government Bond	¥650,000,000	0.60%	20/12/2046	6,375,797	0.03%
Japan Government Bond	¥650,000,000	0.10%	20/12/2026	6,371,981	0.03%
Japan Government Bond	¥632,000,000	0.50%	20/6/2038	6,298,775	0.03%
Japan Government Bond	¥641,000,000	0.10%	20/3/2028	6,289,302	0.03%
Major Joint Local Government Bond	¥640,000,000	0.06%	23/10/2026	6,205,240	0.03%
Japan Government Bond	¥600,000,000	0.80%	20/6/2047	6,151,193	0.03%
Japan Government Bond	¥455,500,000	2.50%	20/3/2038	6,018,651	0.03%
Japan Government Bond	¥455,150,000	1.90%	20/3/2053	5,989,404	0.03%
Japan Government Bond	¥519,500,000	1.70%	20/12/2031	5,925,453	0.03%
Japan Government Bond	¥600,000,000	0.10%	20/6/2027	5,885,640	0.03%
Deposit Insurance Corp. of Japan	¥600,000,000	0.10%	14/10/2022	5,825,258	0.03%
Japan Government Bond	¥500,000,000	1.60%	20/12/2033	5,740,225	0.03%
Japan Government Bond	¥413,000,000	2.50%	20/9/2037	5,432,879	0.03%
Japan Government Bond	¥512,900,000	0.90%	20/9/2048	5,354,732	0.03%
Japan Government Bond	¥471,650,000	2.10%	20/12/2027	5,268,610	0.03%
Japan Government Bond	¥450,000,000	1.40%	20/12/2045	5,253,527	0.03%
Japan Government Bond	¥532,650,000	0.80%	20/12/2022	5,252,554	0.03%
Japan Government Bond	¥520,600,000	0.80%	20/9/2022	5,121,487	0.03%
Major Joint Local Government Bond	¥520,000,000	0.21%	23/6/2028	5,087,574	0.03%
Japan Government Bond	¥553,000,000	0.30%	20/6/2046	5,055,667	0.03%
Japan Government Bond	¥411,000,000	1.70%	20/12/2043	5,041,090	0.03%
Japan Government Bond	¥438,550,000	1.60%	20/6/2032	4,975,975	0.02%
Japan Government Bond	¥464,000,000	2.00%	20/9/2025	4,944,417	0.02%
Sumitomo Mitsui Financial Group, Inc.	¥500,000,000	0.85%	12/9/2024	4,898,106	0.02%
Japan Government Bond	¥480,000,000	0.60%	20/6/2037	4,880,253	0.02%
Deposit Insurance Corp. of Japan	¥500,000,000	0.10%	6/8/2024	4,861,436	0.02%
Japan Government Bond	¥490,000,000	0.40%	20/3/2036	4,856,972	0.02%
Japan Government Bond	¥420,000,000	1.90%	20/6/2031	4,852,027	0.02%
Japan Finance Corp.	¥500,000,000	0.00%	31/7/2024	4,846,379	0.02%
Japan Government Bond	¥400,000,000	1.60%	20/6/2045	4,843,302	0.02%
Japan Government Bond	¥355,050,000	2.00%	20/3/2052	4,740,249	0.02%
Japan Government Bond	¥400,000,000	2.20%	20/3/2031	4,725,890	0.02%
Japan Government Bond	¥479,000,000	0.10%	20/12/2027	4,701,940	0.02%
Japan Government Bond	¥416,900,000	1.90%	20/12/2028	4,671,127	0.02%
Japan Government Bond	¥470,000,000	0.60%	20/3/2024	4,658,656	0.02%
Japan Government Bond	¥440,000,000	0.80%	20/3/2047	4,516,606	0.02%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Japan Government Bond	¥435,000,000	0.80%	20/9/2047	4,456,292	0.02%
Japan Government Bond	¥386,500,000	1.90%	20/3/2031	4,452,226	0.02%
Major Joint Local Government Bond	¥450,000,000	0.89%	25/5/2022	4,412,033	0.02%
Japan Government Bond	¥425,000,000	0.80%	20/3/2048	4,345,273	0.02%
Japan Government Bond	¥440,000,000	0.10%	20/9/2027	4,316,495	0.02%
Japan Government Bond	¥480,000,000	0.40%	20/3/2056	4,259,122	0.02%
Japan Government Bond	¥345,500,000	1.70%	20/6/2044	4,248,807	0.02%
Japan Government Bond	¥400,000,000	2.00%	20/12/2024	4,200,711	0.02%
Japan Government Bond	¥368,650,000	2.10%	20/9/2028	4,170,843	0.02%
Japan Government Bond	¥357,000,000	2.10%	20/12/2030	4,169,382	0.02%
Japan Government Bond	¥320,000,000	2.40%	20/3/2037	4,139,878	0.02%
Japan Government Bond	¥364,000,000	1.90%	20/3/2029	4,092,930	0.02%
Japan Government Bond	¥377,050,000	0.60%	20/3/2023	3,710,661	0.02%
Japan Government Bond	¥380,000,000	0.10%	20/9/2023	3,704,663	0.02%
Japan Government Bond	¥278,000,000	2.30%	20/3/2040	3,644,470	0.02%
Japan Government Bond	¥370,000,000	0.10%	20/3/2027	3,629,007	0.02%
Japan Government Bond	¥314,000,000	2.40%	20/3/2028	3,587,613	0.02%
Japan Government Bond	¥261,000,000	2.20%	20/3/2050	3,587,014	0.02%
Japan Government Bond	¥300,000,000	1.50%	20/12/2044	3,564,456	0.02%
Japan Government Bond	¥258,450,000	2.20%	20/3/2051	3,562,796	0.02%
Development Bank of Japan, Inc.	¥356,000,000	1.70%	20/9/2022	3,545,130	0.02%
Japan Government Bond	¥300,000,000	1.70%	20/9/2031	3,413,384	0.02%
Japan Government Bond	¥295,300,000	2.10%	20/9/2029	3,393,352	0.02%
Japan Government Bond	¥260,000,000	2.40%	20/3/2034	3,251,429	0.02%
Japan Government Bond	¥284,000,000	2.10%	20/6/2029	3,251,312	0.02%
Major Joint Local Government Bond	¥330,000,000	0.20%	25/5/2028	3,227,401	0.02%
Japan Government Bond	¥325,000,000	0.30%	20/12/2025	3,121,599	0.02%
Japan Government Bond	¥275,000,000	1.80%	20/6/2031	3,149,351	0.02%
Japan Government Bond	¥244,150,000	2.50%	20/9/2035	3,138,575	0.02%
Major Joint Local Government Bond	¥320,000,000	0.22%	25/10/2027	3,132,935	0.02%
Japan Government Bond	¥268,000,000	2.00%	20/6/2030	3,084,799	0.02%
Japan Government Bond	¥262,000,000	2.20%	20/12/2029	3,042,383	0.02%
Japan Government Bond	¥270,000,000	1.60%	20/6/2030	3,008,063	0.02%
Tokyo Metropolitan Government	¥300,000,000	0.44%	19/3/2025	2,957,385	0.01%
Japan Government Bond	¥230,000,000	1.70%	20/3/2054	2,916,767	0.01%
Mizuho Financial Group, Inc.	¥300,000,000	0.65%	26/1/2027	2,906,872	0.01%
East Nippon Expressway Co., Ltd.	¥300,000,000	0.14%	31/7/2029	2,894,319	0.01%
Japan Government Bond	¥295,000,000	0.10%	20/6/2026	2,889,115	0.01%
Japan Government Bond	¥248,750,000	2.30%	20/6/2028	2,838,180	0.01%
Japan Government Bond	¥255,750,000	2.10%	20/12/2026	2,802,902	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥300,000,000	0.42%	28/12/2049	2,725,921	0.01%
Japan Government Bond	¥211,150,000	2.20%	20/9/2039	2,714,480	0.01%
Japan Government Bond	¥200,150,000	2.40%	20/9/2038	2,622,765	0.01%
Japan Government Bond	¥250,000,000	0.40%	20/9/2025	2,481,127	0.01%
Major Joint Local Government Bond	¥250,000,000	0.45%	25/2/2025	2,464,746	0.01%
Major Joint Local Government Bond	¥250,000,000	0.46%	25/12/2024	2,463,709	0.01%
Japan Government Bond	¥209,850,000	2.10%	20/12/2029	2,419,145	0.01%
Japan Bank for International Cooperation	\$2,200,000	2.00%	17/10/2029	2,363,103	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥240,000,000	0.32%	30/1/2026	2,362,924	0.01%
Japan Government Bond	¥180,000,000	2.30%	20/3/2039	2,338,555	0.01%
Japan Government Bond	¥203,000,000	2.10%	20/3/2029	2,315,137	0.01%
Japan Government Bond	¥200,800,000	1.90%	20/9/2030	2,299,379	0.01%
Japan Government Bond	¥196,050,000	1.70%	20/6/2032	2,245,931	0.01%
Japan Government Bond	¥163,850,000	2.20%	20/3/2049	2,242,058	0.01%
Nissan Motor Co., Ltd.	€1,673,000	3.20%	17/9/2028	2,221,726	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$2,000,000	3.04%	16/7/2029	2,220,400	0.01%
Japan Government Bond	¥190,600,000	1.70%	20/12/2032	2,194,165	0.01%
Japan Government Bond	¥190,000,000	1.80%	20/3/2032	2,192,139	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥200,000,000	1.08%	27/4/2035	2,161,914	0.01%
Japan Government Bond	¥219,400,000	0.70%	20/12/2022	2,159,408	0.01%
Japan Government Bond	¥186,300,000	2.10%	20/3/2030	2,155,091	0.01%
Nissan Motor Co., Ltd.	€1,620,000	2.65%	17/3/2026	2,096,123	0.01%
Japan Government Bond	¥180,000,000	2.00%	20/12/2030	2,085,064	0.01%
Japan Bank for International Cooperation	\$2,000,000	1.75%	23/1/2023	2,057,814	0.01%
Kyushu Electric Power Co., Inc.	¥200,000,000	1.02%	24/5/2024	1,994,615	0.01%
Tokyo Metropolitan Government	¥180,000,000	1.29%	20/6/2035	1,991,688	0.01%
Japan Government Bond	¥170,000,000	1.40%	20/9/2045	1,983,546	0.01%
Japan Finance Organization for Municipalities	¥200,000,000	0.92%	28/7/2023	1,981,948	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Tokyo Metropolitan Government	¥200,000,000	0.76%	20/9/2023	1,976,412	0.01%
Japan Finance Organization for Municipalities	¥200,000,000	0.32%	19/1/2026	1,976,152	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥200,000,000	0.50%	29/11/2024	1,976,129	0.01%
Major Joint Local Government Bond	¥200,000,000	0.55%	25/9/2024	1,976,106	0.01%
Major Joint Local Government Bond	¥200,000,000	0.80%	25/10/2022	1,965,012	0.01%
Major Joint Local Government Bond	¥200,000,000	0.25%	25/2/2027	1,961,039	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥200,000,000	0.14%	30/4/2027	1,953,582	0.01%
Major Joint Local Government Bond	¥200,000,000	0.18%	25/4/2028	1,953,163	0.01%
East Nippon Expressway Co., Ltd.	¥200,000,000	0.22%	31/1/2030	1,940,627	0.01%
NTT Finance Corp.	¥200,000,000	0.38%	20/9/2030	1,940,433	0.01%
West Nippon Expressway Co., Ltd.	¥200,000,000	0.09%	20/9/2022	1,938,573	0.01%
Nissan Motor Co., Ltd.	\$1,600,000	4.35%	17/9/2027	1,764,117	0.01%
Japan Government Bond	¥179,450,000	1.00%	20/3/2022	1,761,525	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥200,000,000	0.30%	30/9/2049	1,746,362	0.01%
Japan Government Bond	¥150,000,000	1.80%	20/12/2032	1,743,943	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$1,550,000	3.20%	18/7/2029	1,743,050	0.01%
Japan Government Bond	¥150,000,000	2.20%	20/6/2029	1,729,699	0.01%
Development Bank of Japan, Inc.	\$1,600,000	1.88%	28/8/2029	1,701,661	0.01%
Japan Government Bond	¥150,000,000	1.50%	20/6/2032	1,685,155	0.01%
Japan Finance Organization for Municipalities	¥170,000,000	0.31%	28/7/2023	1,660,299	0.01%
Japan Government Bond	¥144,000,000	1.60%	20/3/2033	1,644,591	0.01%
Mitsubishi UFJ Financial Group, Inc.	€1,300,000	0.98%	9/10/2023	1,640,992	0.01%
Mizuho Financial Group, Inc.	¥1,400,000	3.48%	12/4/2026	1,569,999	0.01%
Japan Government Bond	¥137,000,000	2.10%	20/12/2028	1,556,229	0.01%
Mitsubishi UFJ Financial Group, Inc. ^	\$1,500,000	0.85%	15/9/2024	1,509,260	0.01%
Toyota Finance Australia Ltd.	€1,200,000	0.25%	9/4/2024	1,490,649	0.01%
Japan Government Bond	¥123,000,000	2.20%	20/3/2030	1,433,657	0.01%
Japan Government Bond	¥123,450,000	1.60%	20/3/2032	1,398,381	0.01%
Japan Government Bond	¥120,000,000	2.00%	20/3/2031	1,394,136	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$1,300,000	2.80%	18/7/2024	1,393,103	0.01%
Mizuho Financial Group, Inc.	€1,100,000	1.02%	11/10/2023	1,386,604	0.01%
Japan Government Bond	¥137,900,000	1.40%	20/12/2022	1,375,820	0.01%
Takeda Pharmaceutical Co., Ltd.	\$1,325,000	2.05%	31/3/2030	1,354,253	0.01%
Japan Government Bond	¥118,000,000	1.80%	20/6/2030	1,336,636	0.01%
JT International Financial Services BV	€1,000,000	1.00%	26/11/2029	1,286,186	0.01%
Japan Government Bond	¥113,850,000	2.20%	20/3/2028	1,285,024	0.01%
Nomura Holdings, Inc.	\$1,175,000	3.10%	16/1/2030	1,284,117	0.01%
Sumitomo Life Insurance Co. ^	\$1,500,000	4.00%	14/9/2077	1,279,556	0.01%
Japan Government Bond	¥101,000,000	2.40%	20/12/2034	1,275,434	0.01%
Takeda Pharmaceutical Co., Ltd.	\$1,200,000	3.18%	9/7/2050	1,275,082	0.01%
Mizuho Financial Group, Inc.	€1,000,000	0.80%	15/4/2030	1,273,394	0.01%
Sumitomo Mitsui Banking Corp.	€1,000,000	0.41%	7/11/2029	1,273,102	0.01%
Nomura Holdings, Inc.	\$1,175,000	2.65%	16/1/2025	1,253,540	0.01%
Sumitomo Mitsui Banking Corp.	€1,000,000	0.55%	6/11/2023	1,253,416	0.01%
Japan Government Bond	¥125,000,000	1.90%	20/9/2022	1,252,642	0.01%
Mitsubishi UFJ Financial Group, Inc.	€1,000,000	0.34%	19/7/2024	1,240,083	0.01%
Development Bank of Japan, Inc.	€1,000,000	0.01%	15/10/2024	1,238,076	0.01%
Mizuho Financial Group, Inc.	€1,000,000	0.12%	6/9/2024	1,231,115	0.01%
Japan Government Bond	¥109,000,000	2.00%	20/3/2027	1,193,781	0.01%
Japan Finance Organization for Municipalities	\$1,100,000	2.38%	13/2/2025	1,176,667	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$1,000,000	3.94%	19/7/2028	1,170,529	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$1,125,000	2.62%	18/7/2022	1,164,108	0.01%
Japan Government Bond	¥89,650,000	2.30%	20/12/2036	1,142,469	0.01%
Japan Government Bond	¥100,000,000	1.80%	20/9/2030	1,136,188	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	1.43%	31/7/2034	1,123,320	0.01%
Japan Bank for International Cooperation	\$1,000,000	2.75%	16/11/2027	1,120,894	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$1,100,000	2.44%	19/10/2021	1,118,084	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$1,010,000	2.75%	15/1/2030	1,103,183	0.01%
Nippon Life Insurance Co. ^	\$1,000,000	3.40%	23/1/2050	1,083,470	0.01%
Development Bank of Japan, Inc.	¥100,000,000	2.30%	19/3/2026	1,082,471	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$1,000,000	3.76%	26/7/2023	1,082,407	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$1,010,000	2.35%	15/1/2025	1,071,143	0.01%
Japan Government Bond	¥107,700,000	1.00%	20/3/2023	1,069,146	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$1,000,000	2.78%	12/7/2022	1,036,913	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$1,000,000	2.67%	25/7/2022	1,035,283	0.01%
Japan Government Bond	¥100,000,000	1.90%	20/3/2024	1,031,882	0.01%
Takeda Pharmaceutical Co., Ltd.	€800,000	1.00%	9/7/2029	1,024,811	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	0.63%	30/9/2038	1,009,032	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Japan Expressway Holding & Debt Repayment Agency	¥102,000,000	0.38%	26/12/2025	1,006,936	0.01%
Japan Bank for International Cooperation	\$1,000,000	0.38%	15/9/2023	1,000,838	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$950,000	2.53%	13/9/2023	1,000,542	0.01%
Japan Bank for International Cooperation	\$1,000,000	0.63%	15/7/2025	1,000,494	0.01%
Japan Government Bond	¥100,000,000	0.50%	20/12/2024	992,519	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	0.80%	29/9/2023	990,666	0.01%
Major Joint Local Government Bond	¥100,000,000	0.50%	25/8/2025	990,433	0.01%
Major Joint Local Government Bond	¥100,000,000	0.69%	25/4/2024	990,235	0.01%
Japan Government Bond	¥100,000,000	0.40%	20/3/2025	990,104	0.01%
Tokyo Metropolitan Government	¥100,000,000	0.48%	19/9/2025	989,836	0.01%
Major Joint Local Government Bond	¥100,000,000	0.81%	25/9/2023	989,643	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	0.66%	29/2/2024	989,033	0.01%
Major Joint Local Government Bond	¥100,000,000	0.71%	25/12/2023	988,709	0.01%
Tokyo Metropolitan Government	¥100,000,000	0.64%	19/3/2024	987,879	0.01%
Major Joint Local Government Bond	¥100,000,000	0.51%	25/11/2024	987,039	0.01%
Major Joint Local Government Bond	¥100,000,000	0.66%	24/11/2023	986,752	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	0.41%	28/2/2025	985,591	0.01%
MUFG Bank Ltd.	¥100,000,000	1.39%	31/5/2022	983,515	0.01%
Daichi Sankyo Co., Ltd.	¥100,000,000	0.81%	25/7/2036	981,810	0.01%
Toyota Motor Finance Netherlands BV	€700,000	1.38%	23/5/2023	981,447	0.01%
Japan Finance Organization for Municipalities	¥100,000,000	0.54%	21/4/2023	980,994	0.01%
Panasonic Corp.	¥100,000,000	0.47%	18/9/2026	980,416	0.01%
Japan Finance Organization for Municipalities	¥100,000,000	0.90%	15/2/2022	978,657	0.01%
Japan Government Bond	¥69,100,000	2.40%	20/3/2048	975,798	0.01%
Panasonic Corp.	¥100,000,000	0.57%	18/3/2022	974,236	0.01%
Panasonic Corp.	¥100,000,000	0.30%	20/9/2023	973,713	0.01%
Takeda Pharmaceutical Co., Ltd.	€700,000	2.00%	9/7/2040	972,975	0.01%
Fast Retailing Co., Ltd.	¥100,000,000	0.41%	6/6/2028	971,447	0.01%
East Nippon Expressway Co., Ltd.	¥100,000,000	0.09%	20/6/2022	969,161	0.01%
Central Nippon Expressway Co., Ltd.	¥100,000,000	0.07%	18/3/2022	968,783	0.01%
Takeda Pharmaceutical Co., Ltd.	€700,000	2.25%	21/11/2026	963,304	0.01%
Japan Government Bond	¥96,650,000	0.10%	20/3/2026	946,335	0.01%
Japan Government Bond	¥75,650,000	2.90%	20/11/2030	940,768	0.00%
Takeda Pharmaceutical Co., Ltd.	\$850,000	3.38%	9/7/2060	936,353	0.00%
Asahi Group Holdings Ltd.	€712,000	1.15%	19/9/2025	915,427	0.00%
Nissan Motor Co., Ltd.	\$800,000	4.81%	17/9/2030	900,930	0.00%
Japan Bank for International Cooperation	\$800,000	2.88%	21/7/2027	900,907	0.00%
Kyushu Electric Power Co., Inc.	¥90,000,000	1.06%	23/2/2024	897,184	0.00%
Kansai Electric Power Co., Inc.	¥90,000,000	0.49%	23/7/2027	884,963	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$800,000	2.45%	27/9/2024	851,692	0.00%
Japan Bank for International Cooperation	\$800,000	2.13%	10/2/2025	850,340	0.00%
Toyota Motor Corp.	\$825,000	3.18%	20/7/2021	838,186	0.00%
Nissan Motor Co., Ltd.	\$800,000	3.04%	15/9/2023	836,548	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$700,000	3.96%	2/3/2028	823,883	0.00%
Japan Bank for International Cooperation	\$750,000	3.38%	31/10/2023	813,221	0.00%
Japan Government Bond	¥78,900,000	1.80%	20/12/2023	807,978	0.00%
Japan Bank for International Cooperation	\$800,000	0.63%	22/5/2023	805,392	0.00%
JT International Financial Services BV	€500,000	2.75%	28/9/2033	780,166	0.00%
Japan Government Bond	¥74,000,000	2.40%	20/6/2024	779,551	0.00%
Mizuho Financial Group, Inc.	\$750,000	2.60%	11/9/2022	778,472	0.00%
Dai-ichi Life Insurance Co., Ltd.^	\$700,000	4.00%	Perpetual	773,145	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$700,000	3.94%	16/10/2023	765,227	0.00%
Mizuho Financial Group, Inc.	€600,000	0.96%	16/10/2024	762,694	0.00%
Takeda Pharmaceutical Co., Ltd.	€600,000	1.13%	21/11/2022	751,293	0.00%
ORIX Corp.	\$725,000	2.90%	18/7/2022	750,621	0.00%
Development Bank of Japan, Inc.	\$750,000	0.50%	27/8/2025	745,910	0.00%
Takeda Pharmaceutical Co., Ltd.	\$600,000	5.00%	26/11/2028	745,355	0.00%
Japan Government Bond	¥68,000,000	2.10%	20/9/2025	727,663	0.00%
Japan Bank for International Cooperation	\$600,000	3.50%	31/10/2028	712,804	0.00%
Sumitomo Mitsui Financial Group, Inc.	€560,000	0.93%	11/10/2024	710,960	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥70,000,000	0.45%	31/3/2025	691,468	0.00%
Japan Bank for International Cooperation	\$660,000	2.38%	16/11/2022	685,375	0.00%
Mizuho Financial Group, Inc.^	\$600,000	3.15%	16/7/2030	665,501	0.00%
Central Japan Railway Co.	\$550,000	4.25%	24/11/2045	658,391	0.00%
JT International Financial Services BV^	€500,000	2.38%	7/4/2081	651,710	0.00%
Japan Government Bond	¥58,100,000	2.30%	20/6/2027	650,328	0.00%
Nissan Motor Co., Ltd.	\$600,000	3.52%	17/9/2025	642,986	0.00%
Japan Government Bond	¥58,000,000	2.10%	20/6/2025	617,528	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Toyota Industries Corp.	\$600,000	3.11%	12/3/2022	617,181	0.00%
Toyota Motor Finance Netherlands BV	€500,000	0.25%	10/1/2022	615,142	0.00%
Mizuho Financial Group, Inc.	\$550,000	2.84%	13/9/2026	606,487	0.00%
East Japan Railway Co.	£300,000	4.50%	25/1/2036	599,349	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$550,000	3.41%	7/3/2024	598,048	0.00%
Mizuho Financial Group, Inc.^	\$500,000	4.25%	11/9/2029	594,086	0.00%
Mizuho Financial Group, Inc.	\$500,000	4.02%	5/3/2028	585,973	0.00%
Nissan Motor Co., Ltd.	€459,000	1.94%	15/9/2023	585,175	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$550,000	3.00%	22/2/2022	566,428	0.00%
Nippon Life Insurance Co.^	\$500,000	4.70%	20/1/2046	566,410	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$500,000	3.36%	12/7/2027	565,507	0.00%
Nippon Life Insurance Co.^	\$500,000	4.00%	19/9/2047	559,034	0.00%
Japan Government Bond	¥49,000,000	2.20%	20/9/2028	557,892	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥56,000,000	0.75%	31/1/2024	555,026	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$500,000	3.01%	19/10/2026	554,148	0.00%
Japan Government Bond	¥50,000,000	2.30%	20/9/2026	550,944	0.00%
Mizuho Financial Group Cayman 3 Ltd.	\$500,000	4.60%	27/3/2024	550,610	0.00%
Japan Bank for International Cooperation	\$500,000	3.00%	29/5/2024	543,137	0.00%
JT International Financial Services BV^	€400,000	2.88%	7/10/2083	541,752	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$500,000	3.75%	19/7/2023	541,210	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$500,000	3.10%	17/1/2023	527,423	0.00%
Japan Bank for International Cooperation	\$450,000	3.25%	20/7/2028	524,001	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$500,000	2.05%	17/7/2030	521,719	0.00%
Meiji Yasuda Life Insurance Co.^	\$450,000	5.20%	20/10/2045	518,711	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$500,000	1.47%	8/7/2025	512,533	0.00%
American Honda Finance Corp.	€400,000	0.75%	17/1/2024	501,937	0.00%
Japan Finance Organization for Municipalities	¥50,000,000	0.69%	28/6/2024	495,475	0.00%
Japan International Cooperation Agency	\$500,000	1.00%	22/7/2030	491,154	0.00%
Japan Finance Organization for Municipalities	¥50,000,000	0.90%	17/6/2022	490,763	0.00%
Japan Government Bond	¥44,000,000	2.10%	20/9/2027	489,270	0.00%
West Nippon Expressway Co., Ltd.	¥50,000,000	0.17%	22/5/2026	486,154	0.00%
Japan Government Bond	¥38,650,000	2.30%	20/3/2035	483,952	0.00%
Mizuho Financial Group, Inc.^	\$450,000	2.84%	16/7/2025	479,134	0.00%
Development Bank of Japan, Inc.	£340,000	1.13%	28/4/2023	472,814	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$400,000	3.74%	7/3/2029	470,585	0.00%
Mizuho Financial Group, Inc.^	\$450,000	2.72%	16/7/2023	464,520	0.00%
Marubeni Corp.	\$425,000	3.56%	26/4/2024	457,751	0.00%
Japan Bank for International Cooperation	\$400,000	2.88%	1/6/2027	450,146	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$350,000	4.29%	26/7/2038	446,104	0.00%
Asahi Group Holdings Ltd.	€359,000	0.16%	23/10/2024	441,837	0.00%
Mitsubishi UFJ Lease & Finance Co., Ltd.	\$400,000	3.96%	19/9/2023	432,035	0.00%
Toyota Motor Corp.	\$400,000	3.42%	20/7/2023	431,182	0.00%
Development Bank of Japan, Inc.	\$400,000	1.75%	28/8/2024	418,391	0.00%
Toyota Motor Corp.	\$400,000	2.16%	2/7/2022	411,081	0.00%
Japan Bank for International Cooperation	\$400,000	1.63%	17/10/2022	409,283	0.00%
Japan Government Bond	¥38,800,000	1.90%	20/3/2025	407,898	0.00%
Takeda Pharmaceutical Co., Ltd.	\$400,000	2.45%	18/1/2022	407,648	0.00%
Japan Government Bond	¥36,000,000	2.10%	20/6/2028	405,526	0.00%
Sumitomo Mitsui Financial Group, Inc.	AU(\$500,000)	3.66%	29/3/2022	400,184	0.00%
Japan Government Bond	¥30,450,000	2.50%	20/6/2034	385,778	0.00%
Toyota Motor Corp.	\$325,000	3.67%	20/7/2028	382,825	0.00%
Panasonic Corp.	\$355,000	2.68%	19/7/2024	379,982	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$325,000	3.29%	25/7/2027	368,922	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$300,000	3.75%	18/7/2039	362,098	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$300,000	4.31%	16/10/2028	358,559	0.00%
Japan Government Bond	¥32,000,000	2.10%	20/3/2027	352,400	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$300,000	3.85%	1/3/2026	346,173	0.00%
ORIX Corp.	\$300,000	3.70%	18/7/2027	342,123	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$320,000	3.46%	2/3/2023	340,894	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$300,000	2.76%	13/9/2026	329,334	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$300,000	2.63%	14/7/2026	325,890	0.00%
Panasonic Corp.	\$310,000	2.54%	19/7/2022	318,731	0.00%
Japan Bank for International Cooperation	\$300,000	1.75%	17/10/2024	314,090	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$300,000	3.22%	7/3/2022	310,011	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$250,000	4.05%	11/9/2028	298,407	0.00%
Japan Government Bond	¥25,150,000	2.20%	20/5/2031	297,943	0.00%
Major Joint Local Government Bond	¥30,000,000	0.21%	25/3/2027	293,602	0.00%
Development Bank of Japan, Inc.	\$250,000	3.25%	6/9/2028	291,853	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Panasonic Corp.	\$260,000	3.11%	19/7/2029	287,303	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$250,000	3.54%	17/1/2028	284,030	0.00%
Sumitomo Mitsui Banking Corp.	\$250,000	3.65%	23/7/2025	281,256	0.00%
Dai-ichi Life Insurance Co., Ltd.^\	\$250,000	5.10%	Perpetual	280,902	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$250,000	3.78%	2/3/2025	279,933	0.00%
Japan Government Bond	¥26,900,000	1.80%	20/6/2023	272,950	0.00%
Sumitomo Mitsui Banking Corp.	\$250,000	3.40%	11/7/2024	272,944	0.00%
Development Bank of Japan, Inc.	\$250,000	2.88%	19/9/2024	271,853	0.00%
Mizuho Financial Group, Inc.^\	\$250,000	3.92%	11/9/2024	271,547	0.00%
Japan Government Bond	¥24,000,000	2.20%	20/9/2027	268,438	0.00%
MUFG Bank Ltd.	\$200,000	4.70%	10/3/2044	265,164	0.00%
Takeda Pharmaceutical Co., Ltd.	\$250,000	3.03%	9/7/2040	263,968	0.00%
Sumitomo Mitsui Banking Corp.	\$250,000	3.00%	18/1/2023	262,973	0.00%
Japan Government Bond	¥25,950,000	2.00%	20/6/2022	259,105	0.00%
Japan Government Bond	¥20,000,000	2.50%	20/3/2036	258,862	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$250,000	2.85%	11/1/2022	256,285	0.00%
Mitsubishi UFJ Financial Group, Inc.	€200,000	0.98%	9/6/2024	253,479	0.00%
Asahi Group Holdings Ltd.	€200,000	0.54%	23/10/2028	248,655	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$225,000	3.20%	17/9/2029	245,534	0.00%
Mitsui Fudosan Co., Ltd.	\$200,000	3.95%	24/1/2029	230,325	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	3.78%	9/3/2026	227,877	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	3.68%	22/2/2027	226,734	0.00%
Japan Government Bond	¥21,000,000	2.00%	20/12/2025	224,810	0.00%
Osaka Prefecture	¥20,000,000	1.45%	26/9/2034	224,471	0.00%
MUFG Bank Ltd.	\$200,000	4.10%	9/9/2023	219,041	0.00%
Japan Bank for International Cooperation	\$200,000	2.50%	28/5/2025	216,372	0.00%
Mitsubishi UFJ Lease & Finance Co., Ltd.	\$200,000	3.56%	28/2/2024	215,123	0.00%
Development Bank of Japan, Inc.	\$200,000	3.13%	6/9/2023	214,405	0.00%
Japan Bank for International Cooperation	\$200,000	2.50%	23/5/2024	213,851	0.00%
Nippon Life Insurance Co.^\	\$200,000	5.00%	18/10/2042	212,615	0.00%
SMBC Aviation Capital Finance DAC	\$200,000	3.55%	15/4/2024	212,094	0.00%
Mizuho Financial Group Cayman 2 Ltd.	\$200,000	4.20%	18/7/2022	210,295	0.00%
Mitsui Fudosan Co., Ltd.	\$200,000	2.95%	23/1/2023	208,690	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	2.78%	18/10/2022	208,407	0.00%
Japan Bank for International Cooperation	\$200,000	2.50%	1/6/2022	206,182	0.00%
Daiwa Securities Group, Inc.	\$200,000	3.13%	19/4/2022	206,033	0.00%
Mitsubishi UFJ Lease & Finance Co., Ltd.	\$200,000	3.41%	28/2/2022	205,803	0.00%
Central Nippon Expressway Co., Ltd.	\$200,000	2.36%	28/5/2021	201,446	0.00%
Japan Government Bond	¥18,000,000	2.10%	20/6/2027	199,207	0.00%
Tokyo Metropolitan Government	¥20,000,000	0.44%	19/12/2025	197,832	0.00%
Tokyo Metropolitan Government	¥19,500,000	0.08%	18/9/2026	189,278	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$150,000	4.15%	7/3/2039	188,039	0.00%
Major Joint Local Government Bond	¥18,900,000	0.51%	25/9/2025	187,347	0.00%
Japan Government Bond	¥16,000,000	2.10%	20/12/2024	168,672	0.00%
Mizuho Financial Group, Inc.^\	\$150,000	2.87%	13/9/2030	162,986	0.00%
Japan Bank for International Cooperation	\$150,000	3.25%	20/7/2023	160,965	0.00%
Japan Finance Organization for Municipalities	¥16,300,000	0.67%	17/3/2023	160,259	0.00%
Toyota Motor Corp.	\$150,000	2.36%	2/7/2024	159,301	0.00%
Mizuho Financial Group, Inc.^\	\$150,000	2.56%	13/9/2025	158,627	0.00%
Japan Bank for International Cooperation	\$150,000	3.13%	20/7/2021	152,337	0.00%
Japan Government Bond	¥14,000,000	2.10%	20/3/2026	151,257	0.00%
Japan Government Bond	¥11,000,000	2.50%	20/9/2036	143,094	0.00%
Japan Government Bond	¥12,000,000	2.30%	20/3/2026	130,896	0.00%
Japan Government Bond	¥10,000,000	2.30%	20/12/2035	126,160	0.00%
Japan Government Bond	¥12,000,000	2.20%	20/6/2024	125,606	0.00%
Japan Government Bond	¥10,000,000	2.30%	20/6/2035	125,590	0.00%
Toyota Finance Australia Ltd.	€100,000	0.50%	6/4/2023	124,368	0.00%
Japan Government Bond	¥12,000,000	1.90%	20/9/2023	122,624	0.00%
Kansai Electric Power Co., Inc.	¥12,000,000	0.47%	25/5/2027	117,871	0.00%
Japan Government Bond	¥11,000,000	2.00%	20/3/2025	116,092	0.00%
Japan Finance Organization for Municipalities	¥10,000,000	2.29%	25/4/2028	112,228	0.00%
Mizuho Bank Ltd.	\$100,000	3.60%	25/9/2024	110,417	0.00%
Japan Government Bond	¥10,000,000	2.20%	20/3/2024	104,095	0.00%
Nissan Motor Acceptance Corp.	\$100,000	2.65%	13/7/2022	102,301	0.00%
Tokyo Metropolitan Government	¥10,000,000	0.69%	19/3/2024	98,960	0.00%
Major Joint Local Government Bond	¥10,000,000	0.82%	25/8/2023	98,929	0.00%
Major Joint Local Government Bond	¥10,000,000	0.82%	22/9/2022	98,213	0.00%
Major Joint Local Government Bond	¥10,000,000	0.18%	25/1/2027	97,655	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Japan Finance Organization for Municipalities	¥10,000,000	0.15%	16/2/2026	97,595	0.00%
Kyushu Electric Power Co., Inc.	¥10,000,000	0.43%	25/5/2029	97,386	0.00%
Japan Government Bond	¥9,000,000	2.10%	20/3/2025	95,352	0.00%
Japan Government Bond	¥8,000,000	1.90%	20/6/2025	84,483	0.00%
Japan Government Bond	¥8,000,000	1.90%	20/12/2023	82,135	0.00%
Japan Government Bond	¥7,000,000	2.00%	20/6/2025	74,226	0.00%
ORIX Corp.	¥500,000	3.25%	4/12/2024	54,478	0.00%
Japan Government Bond	¥5,000,000	2.10%	20/3/2024	51,893	0.00%
				1,938,332,708	9.54%
Kazakhstan 0.06% (2019: 0.06%)					
Kazakhstan Government International Bond	\$2,150,000	5.13%	21/7/2025	2,542,588	0.01%
Development Bank of Kazakhstan JSC	\$1,350,000	4.13%	10/12/2022	1,416,356	0.01%
Kazakhstan Government International Bond	€970,000	1.55%	9/11/2023	1,227,181	0.01%
KazMunayGas National Co. JSC	\$800,000	6.38%	24/10/2048	1,151,911	0.01%
KazMunayGas National Co. JSC	\$800,000	4.75%	19/4/2027	928,098	0.01%
Kazakhstan Government International Bond	\$500,000	6.50%	21/7/2045	807,523	0.01%
KazMunayGas National Co. JSC	\$600,000	5.75%	19/4/2047	804,398	0.00%
Tengizchevroil Finance Co. International Ltd.	\$700,000	4.00%	15/8/2026	777,455	0.00%
Kazakhstan Government International Bond	\$550,000	4.88%	14/10/2044	744,378	0.00%
Kazakhstan Government International Bond	\$500,000	3.88%	14/10/2024	555,785	0.00%
Tengizchevroil Finance Co. International Ltd.	\$300,000	3.25%	15/8/2030	318,250	0.00%
Kazakhstan Temir Zholy Finance BV	\$200,000	6.95%	10/7/2042	296,195	0.00%
KazMunayGas National Co. JSC	\$200,000	4.75%	24/4/2025	227,976	0.00%
				11,798,094	0.06%
Kuwait 0.03% (2019: 0.02%)					
Kuwait International Government Bond	\$1,830,000	3.50%	20/3/2027	2,083,157	0.01%
Kuwait International Government Bond	\$1,600,000	2.75%	20/3/2022	1,644,864	0.01%
MEGlobal Canada ULC	\$1,000,000	5.00%	18/5/2025	1,125,404	0.01%
MEGlobal Canada ULC	\$550,000	5.88%	18/5/2030	685,493	0.00%
				5,538,918	0.03%
Latvia 0.00% (2019: 0.00%)					
Latvia Government International Bond	€100,000	2.88%	30/4/2024	136,364	0.00%
				136,364	0.00%
Lithuania 0.01% (2019: 0.01%)					
Lithuania Government International Bond	€500,000	1.25%	22/10/2025	662,084	0.01%
Lithuania Government International Bond	\$475,000	6.63%	1/2/2022	507,493	0.00%
Lithuania Government International Bond	€200,000	2.13%	29/10/2026	282,357	0.00%
Lithuania Government International Bond	\$125,000	6.13%	9/3/2021	126,375	0.00%
				1,578,309	0.01%
Luxembourg 0.05% (2019: 0.07%)					
Blackstone Property Partners Europe Holdings Sarl	€1,300,000	1.40%	6/7/2022	1,615,472	0.01%
Blackstone Property Partners Europe Holdings Sarl	€1,000,000	1.25%	26/4/2027	1,253,869	0.01%
Blackstone Property Partners Europe Holdings Sarl	€800,000	1.75%	12/3/2029	1,031,174	0.01%
Logicor Financing Sarl	€700,000	2.25%	13/5/2025	926,434	0.01%
SES SA	€700,000	0.88%	4/11/2027	875,073	0.01%
Logicor Financing Sarl	€600,000	1.50%	13/7/2026	774,487	0.00%
Blackstone Property Partners Europe Holdings Sarl	€600,000	2.00%	15/2/2024	770,001	0.00%
Logicor Financing Sarl	€500,000	2.75%	15/1/2030	747,652	0.00%
Czech Gas Networks Investments Sarl	€500,000	1.00%	16/7/2027	637,121	0.00%
NORD/LB Luxembourg SA Covered Bond Bank	€500,000	0.38%	15/6/2023	622,431	0.00%
Prologis International Funding II SA	€360,000	2.38%	14/11/2030	529,629	0.00%
Logicor Financing Sarl	€300,000	1.50%	14/11/2022	375,875	0.00%
SES GLOBAL Americas Holdings GP	\$325,000	5.30%	25/3/2044	350,615	0.00%
Prologis International Funding II SA	€175,000	1.63%	17/6/2032	241,714	0.00%
Prologis International Funding II SA	€125,000	1.88%	17/4/2025	165,675	0.00%
Luxembourg Government Bond	€50,000	2.13%	10/7/2023	65,548	0.00%
				10,982,670	0.05%
Macau 0.01% (2019: 0.00%)					
Sands China Ltd.	\$800,000	5.40%	8/8/2028	936,591	0.01%
Sands China Ltd.	\$700,000	4.38%	18/6/2030	779,586	0.00%
Sands China Ltd.	\$575,000	5.13%	8/8/2025	644,407	0.00%
Sands China Ltd.	\$400,000	4.60%	8/8/2023	428,321	0.00%
				2,788,905	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Malaysia 0.38% (2019: 0.38%)					
Malaysia Government Bond	RM27,000,000	3.88%	14/3/2025	7,184,275	0.04%
Malaysia Government Bond	RM26,800,000	3.76%	20/4/2023	6,936,574	0.03%
Malaysia Government Bond	RM21,500,000	3.91%	15/7/2026	5,791,292	0.03%
Malaysia Government Bond	RM17,500,000	3.89%	4/6/2029	4,769,864	0.02%
Malaysia Government Bond	RM14,568,000	4.89%	8/6/2038	4,266,531	0.02%
Malaysia Government Bond	RM15,300,000	3.76%	22/5/2040	4,012,825	0.02%
Malaysia Government Bond	RM14,500,000	3.84%	15/4/2033	3,830,026	0.02%
Malaysia Government Bond	RM13,500,000	4.23%	30/6/2031	3,785,692	0.02%
Malaysia Government Bond	RM11,116,000	4.64%	7/11/2033	3,159,654	0.02%
Malaysia Government Bond	RM11,000,000	3.83%	5/7/2034	2,917,982	0.02%
Malaysia Government Bond	RM10,000,000	3.80%	17/8/2023	2,605,678	0.01%
Malaysia Government Bond	RM10,000,000	3.48%	15/3/2023	2,571,648	0.01%
Malaysia Government Bond	RM8,640,000	4.92%	6/7/2048	2,537,228	0.01%
Petronas Capital Ltd.	\$2,150,000	3.50%	21/4/2030	2,476,684	0.01%
Malaysia Government Bond	RM8,500,000	3.96%	15/9/2025	2,286,399	0.01%
Malaysia Government Bond	RM7,500,000	3.90%	30/11/2026	2,030,399	0.01%
Petronas Capital Ltd.	\$1,500,000	4.55%	21/4/2050	2,010,503	0.01%
Malaysia Government Bond	RM5,500,000	3.42%	15/8/2022	1,401,606	0.01%
Malaysia Government Bond	RM5,000,000	3.73%	15/6/2028	1,354,261	0.01%
Malaysia Government Bond	RM4,500,000	4.18%	15/7/2024	1,199,948	0.01%
Malaysia Government Bond	RM4,500,000	4.07%	15/6/2050	1,165,815	0.01%
Malaysia Government Bond	RM4,000,000	4.74%	15/3/2046	1,130,756	0.01%
Malaysia Sovereign Sukuk Bhd	\$700,000	4.24%	22/4/2045	943,377	0.01%
Petronas Capital Ltd.	\$800,000	3.50%	18/3/2025	887,367	0.01%
Malaysia Government Bond	RM3,000,000	4.76%	7/4/2037	872,938	0.00%
Malaysia Government Bond	RM3,000,000	4.50%	15/4/2030	856,285	0.00%
Petronas Capital Ltd.	\$500,000	4.50%	18/3/2045	670,153	0.00%
TNB Global Ventures Capital Bhd	\$600,000	3.24%	19/10/2026	663,284	0.00%
Malaysia Sovereign Sukuk Bhd	\$450,000	3.04%	22/4/2025	491,664	0.00%
Malaysia Government Bond	RM1,604,000	4.94%	30/9/2043	466,502	0.00%
Malayan Banking Bhd ⁴	\$400,000	3.91%	29/10/2026	408,148	0.00%
Petronas Capital Ltd.	\$300,000	3.13%	18/3/2022	309,403	0.00%
Malaysia Government Bond	RM1,000,000	5.25%	15/9/2028	295,933	0.00%
Malaysia Sukuk Global Bhd	\$250,000	3.18%	27/4/2026	279,976	0.00%
Petroleum Nasional Bhd	\$150,000	7.63%	15/10/2026	204,991	0.00%
SSG Resources Ltd.	\$100,000	4.25%	4/10/2022	104,701	0.00%
				76,870,362	0.38%
Mexico 0.56% (2019: 0.68%)					
Mexican Bonos	MXN107,500,000	7.50%	3/6/2027	6,139,567	0.03%
Mexican Bonos	MXN121,000,000	6.50%	10/6/2021	6,129,558	0.03%
Mexican Bonos	MXN90,000,000	8.50%	31/5/2029	5,505,111	0.03%
Mexican Bonos	MXN90,000,000	8.00%	7/11/2047	5,325,713	0.03%
Mexican Bonos	MXN73,500,000	10.00%	5/12/2024	4,412,136	0.02%
Mexican Bonos	MXN75,000,000	8.00%	7/12/2023	4,132,492	0.02%
Mexican Bonos	MXN52,500,000	10.00%	20/11/2036	3,689,222	0.02%
Mexican Bonos	MXN57,500,000	7.75%	29/5/2031	3,387,706	0.02%
Mexican Bonos	MXN60,000,000	6.50%	9/6/2022	3,105,396	0.02%
Mexico Government International Bond	\$2,800,000	3.25%	16/4/2030	3,030,973	0.02%
Mexican Bonos	MXN47,200,000	8.50%	18/11/2038	2,933,010	0.02%
Mexican Bonos	MXN50,000,000	7.75%	13/11/2042	2,889,159	0.01%
Mexico Government International Bond	\$1,900,000	4.15%	28/3/2027	2,194,899	0.01%
Mexico Government International Bond	\$1,850,000	4.50%	22/4/2029	2,171,060	0.01%
Mexico Government International Bond	\$1,500,000	5.55%	21/1/2045	1,973,341	0.01%
Mexico Government International Bond	€1,400,000	1.75%	17/4/2028	1,801,409	0.01%
Mexican Bonos	MXN29,000,000	7.75%	23/11/2034	1,713,965	0.01%
Mexico Government International Bond	\$1,300,000	5.00%	27/4/2051	1,619,990	0.01%
Mexican Bonos	MXN30,000,000	6.75%	9/3/2023	1,580,862	0.01%
Mexico Government International Bond	\$1,100,000	5.75%	12/10/2110	1,463,244	0.01%
Alpek SAB de CV	\$1,380,000	4.50%	20/11/2022	1,457,629	0.01%
Mexico Government International Bond	\$1,150,000	4.75%	8/3/2044	1,369,578	0.01%
Mexico Government International Bond	\$1,200,000	3.75%	11/1/2028	1,351,063	0.01%
Mexico Government International Bond	€1,050,000	1.63%	8/4/2026	1,340,020	0.01%
Fomento Economico Mexicano SAB de CV	\$1,200,000	3.50%	16/1/2050	1,332,333	0.01%
Mexican Bonos	MXN25,000,000	5.75%	5/3/2026	1,311,977	0.01%
America Movil SAB de CV	\$875,000	6.13%	30/3/2040	1,293,117	0.01%
Banco Nacional de Comercio Exterior SNC	\$1,150,000	4.38%	14/10/2025	1,276,813	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mexico Government International Bond	\$1,000,000	4.75%	27/4/2032	1,204,936	0.01%
Mexico Government International Bond	€895,000	2.88%	8/4/2039	1,191,593	0.01%
Mexico Government International Bond	\$1,000,000	4.60%	10/2/2048	1,175,389	0.01%
Mexico Government International Bond	€860,000	1.35%	18/9/2027	1,088,097	0.01%
Mexico Government International Bond	\$976,000	3.60%	30/1/2025	1,086,742	0.01%
Mexico Government International Bond	€800,000	3.00%	6/3/2045	1,083,740	0.01%
Mexico City Airport Trust	\$1,000,000	5.50%	31/7/2047	1,047,430	0.01%
Mexico Government International Bond	\$1,000,000	3.77%	24/5/2061	1,043,520	0.01%
Mexico Government International Bond	\$775,000	6.05%	11/1/2040	1,041,245	0.01%
Mexico Government International Bond	\$900,000	4.35%	15/1/2047	1,027,915	0.01%
Southern Copper Corp.	\$700,000	5.88%	23/4/2045	1,013,036	0.01%
Grupo Televisa SAB	\$800,000	5.00%	13/5/2045	964,918	0.01%
Mexico Government International Bond	€790,000	1.13%	17/1/2030	962,311	0.01%
America Movil SAB de CV	\$700,000	4.38%	22/4/2049	898,702	0.00%
Grupo Bimbo SAB de CV	\$725,000	4.70%	10/11/2047	895,056	0.00%
Mexico Government International Bond	\$740,000	4.60%	23/1/2046	866,422	0.00%
BBVA Bancomer SA	\$750,000	4.38%	10/4/2024	819,350	0.00%
Mexico City Airport Trust	\$748,000	4.25%	31/10/2026	794,249	0.00%
Industrias Penoles SAB de CV	\$600,000	5.65%	12/9/2049	779,421	0.00%
Grupo Bimbo SAB de CV	\$700,000	3.88%	27/6/2024	767,655	0.00%
Industrias Penoles SAB de CV	\$600,000	4.75%	6/8/2050	697,063	0.00%
Trust Fibra Uno	\$600,000	4.87%	15/1/2030	684,781	0.00%
Mexico Government International Bond	\$600,000	3.90%	27/4/2025	675,451	0.00%
Southern Copper Corp.	\$500,000	5.25%	8/11/2042	670,027	0.00%
Alfa SAB de CV	\$600,000	5.25%	25/3/2024	662,663	0.00%
Coca-Cola Femsa SAB de CV	\$600,000	2.75%	22/1/2030	649,646	0.00%
Grupo Televisa SAB	\$500,000	5.25%	24/5/2049	632,666	0.00%
America Movil SAB de CV	€500,000	0.75%	26/6/2027	630,527	0.00%
America Movil SAB de CV	\$500,000	2.88%	7/5/2030	543,097	0.00%
America Movil SAB de CV	\$350,000	6.38%	1/3/2035	526,364	0.00%
Grupo Bimbo SAB de CV	\$500,000	4.50%	25/1/2022	520,046	0.00%
Mexico Government International Bond	\$500,000	2.66%	24/5/2031	513,134	0.00%
Fomento Economico Mexicano SAB de CV	€400,000	1.75%	20/3/2023	508,244	0.00%
Coca-Cola Femsa SAB de CV	\$500,000	1.85%	1/9/2032	502,169	0.00%
Mexico Government International Bond	\$400,000	4.50%	31/1/2050	469,781	0.00%
Trust Fibra Uno	\$400,000	6.39%	15/1/2050	467,311	0.00%
Comision Federal de Electricidad	\$400,000	4.75%	23/2/2027	455,641	0.00%
America Movil SAB de CV	\$400,000	3.13%	16/7/2022	415,838	0.00%
Comision Federal de Electricidad	\$400,000	4.88%	26/5/2021	406,516	0.00%
BBVA Bancomer SA	\$350,000	4.38%	10/4/2024	382,363	0.00%
Southern Copper Corp.	\$250,000	7.50%	27/7/2035	380,540	0.00%
Orbia Advance Corp. SAB de CV	\$300,000	5.88%	17/9/2044	374,918	0.00%
Orbia Advance Corp. SAB de CV	\$350,000	4.88%	19/9/2022	372,034	0.00%
Infraestructura Energetica Nova SAB de CV	\$325,000	4.88%	14/1/2048	362,425	0.00%
Orbia Advance Corp. SAB de CV	\$300,000	5.50%	15/1/2048	362,113	0.00%
Infraestructura Energetica Nova SAB de CV	\$325,000	3.75%	14/1/2028	347,474	0.00%
America Movil SAB de CV	\$275,000	4.38%	16/7/2042	342,747	0.00%
Grupo Bimbo SAB de CV	\$300,000	4.00%	6/9/2049	338,944	0.00%
Mexico Government International Bond	€200,000	5.63%	19/3/2114	311,835	0.00%
Orbia Advance Corp. SAB de CV	\$200,000	6.75%	19/9/2042	269,558	0.00%
Comision Federal de Electricidad	\$200,000	6.13%	16/6/2045	257,111	0.00%
America Movil SAB de CV	€200,000	1.50%	10/3/2024	256,459	0.00%
Comision Federal de Electricidad	\$200,000	5.75%	14/2/2042	237,159	0.00%
Grupo Televisa SAB	\$200,000	4.63%	30/1/2026	227,834	0.00%
Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa	\$200,000	4.13%	6/6/2024	215,557	0.00%
America Movil SAB de CV	\$150,000	6.13%	15/11/2037	214,420	0.00%
Coca-Cola Femsa SAB de CV	\$150,000	5.25%	26/11/2043	210,633	0.00%
Farmacas Enterprises S de RL de CV	\$169,468	6.38%	30/3/2038	195,106	0.00%
America Movil SAB de CV	€100,000	4.95%	22/7/2033	191,332	0.00%
Grupo Televisa SAB	\$150,000	6.63%	18/3/2025	182,595	0.00%
Bectel SAB de CV	\$150,000	3.75%	13/5/2025	163,218	0.00%
Mexico Government International Bond	€100,000	4.00%	15/3/2115	141,288	0.00%
Mexico Government International Bond	€100,000	2.75%	22/4/2023	129,905	0.00%
Southern Copper Corp.	\$100,000	3.88%	23/4/2025	111,084	0.00%
Mexico Government International Bond	\$75,000	7.50%	8/4/2033	108,732	0.00%
America Movil SAB de CV	€50,000	5.75%	28/6/2030	95,442	0.00%
Grupo Televisa SAB	\$50,000	8.50%	11/3/2032	76,204	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mexico Government International Bond	\$50,000	6.75%	27/9/2034	70,417	0.00%
Grupo Televisa SAB	\$50,000	6.63%	15/1/2040	69,932	0.00%
				113,313,414	0.56%
Netherlands 1.65% (2019: 1.47%)					
Netherlands Government Bond	€18,500,000	0.25%	15/7/2025	23,636,577	0.12%
Netherlands Government Bond	€9,870,000	3.75%	15/1/2042	22,578,148	0.11%
Netherlands Government Bond	€10,550,000	2.50%	15/1/2033	17,573,127	0.09%
Netherlands Government Bond	€11,400,000	0.00%	15/7/2030	14,616,257	0.07%
Netherlands Government Bond	€7,625,000	0.50%	15/1/2040	10,728,666	0.05%
Netherlands Government Bond	€6,450,000	1.75%	15/7/2023	8,392,802	0.04%
Netherlands Government Bond	€6,000,000	0.75%	15/7/2027	8,024,000	0.04%
Netherlands Government Bond	€5,000,000	0.50%	15/7/2026	6,521,941	0.03%
Netherlands Government Bond	€4,900,000	3.25%	15/7/2021	6,119,667	0.03%
Netherlands Government Bond	€2,600,000	2.75%	15/1/2047	5,688,659	0.03%
Netherlands Government Bond	€4,500,000	0.00%	15/1/2024	5,627,649	0.03%
Netherlands Government Bond	€3,450,000	2.25%	15/7/2022	4,414,018	0.02%
BNG Bank NV	AU(\$15,000,000)	4.75%	6/3/2023	4,226,944	0.02%
Netherlands Government Bond	€2,225,000	5.50%	15/1/2028	3,920,917	0.02%
Nederlandse Waterschapsbank NV	€2,700,000	0.75%	4/10/2041	3,695,546	0.02%
Netherlands Government Bond	€2,600,000	2.00%	15/7/2024	3,491,508	0.02%
BNG Bank NV	€2,800,000	0.50%	26/8/2022	3,486,449	0.02%
ING Groep NV	€2,700,000	1.13%	14/2/2025	3,457,794	0.02%
Netherlands Government Bond	€2,600,000	0.25%	15/7/2029	3,405,357	0.02%
BNG Bank NV	€2,700,000	0.13%	9/7/2035	3,391,521	0.02%
BNG Bank NV	€2,450,000	0.38%	15/12/2025	3,390,351	0.02%
Nederlandse Waterschapsbank NV	€2,500,000	0.00%	14/4/2023	3,099,705	0.02%
Netherlands Government Bond	€1,450,000	4.00%	15/1/2037	3,045,378	0.02%
NN Group NV	€2,400,000	1.00%	18/3/2022	2,980,377	0.02%
ABN AMRO Bank NV	€2,100,000	2.50%	5/9/2023	2,779,637	0.01%
Cooperatieve Rabobank UA	€2,100,000	4.13%	14/9/2022	2,752,593	0.01%
Cooperatieve Rabobank UA	€2,000,000	0.88%	1/2/2029	2,690,372	0.01%
ING Bank NV	€2,000,000	0.75%	18/2/2029	2,667,094	0.01%
Heineken NV	€2,000,000	1.63%	30/3/2025	2,625,499	0.01%
BNG Bank NV	€2,000,000	0.50%	16/4/2025	2,554,718	0.01%
NIBC Bank NV	€2,000,000	0.88%	8/7/2025	2,507,802	0.01%
Nationale-Nederlanden Bank NV	€2,000,000	0.25%	27/2/2024	2,499,065	0.01%
ING Groep NV^	€2,000,000	0.10%	3/9/2025	2,456,590	0.01%
TenneT Holding BV	€1,800,000	1.38%	5/6/2028	2,427,703	0.01%
Cooperatieve Rabobank UA	€1,700,000	1.25%	14/1/2025	2,399,807	0.01%
Shell International Finance BV	\$2,000,000	2.25%	6/1/2023	2,077,359	0.01%
BNG Bank NV	€1,500,000	0.01%	5/10/2032	1,872,541	0.01%
NXP BV/NXP Funding LLC	\$1,585,000	4.88%	1/3/2024	1,788,390	0.01%
Nederlandse Waterschapsbank NV	€1,400,000	0.50%	27/10/2022	1,746,801	0.01%
Shell International Finance BV	\$1,400,000	4.13%	11/5/2035	1,743,687	0.01%
Cooperatieve Rabobank UA	€1,000,000	5.25%	14/9/2027	1,712,720	0.01%
ABN AMRO Bank NV	€1,300,000	0.38%	14/1/2035	1,697,052	0.01%
Shell International Finance BV	\$1,350,000	4.00%	10/5/2046	1,692,277	0.01%
ING Groep NV^	€1,300,000	1.63%	26/9/2029	1,650,810	0.01%
BNG Bank NV	€1,000,000	1.50%	15/7/2039	1,540,062	0.01%
Nederlandse Waterschapsbank NV	\$1,489,000	1.88%	14/4/2022	1,520,465	0.01%
Aegon Bank NV	€1,200,000	0.38%	21/11/2024	1,512,873	0.01%
Cooperatieve Rabobank UA	€1,000,000	2.25%	23/3/2022	1,401,856	0.01%
ABN AMRO Bank NV	€1,000,000	1.38%	7/6/2022	1,390,076	0.01%
Shell International Finance BV	€1,000,000	1.63%	20/1/2027	1,349,020	0.01%
Heineken NV	€1,000,000	1.25%	7/5/2033	1,342,241	0.01%
Cooperatieve Rabobank UA	\$1,190,000	3.38%	21/5/2025	1,325,910	0.01%
Cooperatieve Rabobank UA^	\$1,300,000	1.00%	24/9/2026	1,307,588	0.01%
BNG Bank NV	€1,000,000	0.50%	26/11/2025	1,283,834	0.01%
Stedin Holding NV	€1,000,000	0.50%	14/11/2029	1,258,957	0.01%
Nationale-Nederlanden Bank NV	€1,000,000	0.38%	26/2/2025	1,250,712	0.01%
Nederlandse Gasunie NV	€1,000,000	0.38%	3/10/2031	1,249,770	0.01%
Netherlands Government Bond	€1,000,000	0.00%	15/1/2022	1,232,301	0.01%
TenneT Holding BV	€900,000	0.88%	3/6/2030	1,184,302	0.01%
Cooperatieve Rabobank UA	\$800,000	5.25%	24/5/2041	1,173,320	0.01%
Cooperatieve Rabobank UA^	€900,000	0.88%	5/5/2028	1,155,134	0.01%
Cooperatieve Rabobank UA	\$1,000,000	3.75%	21/7/2026	1,129,888	0.01%
NIBC Bank NV	€900,000	1.13%	19/4/2023	1,129,377	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Nationale-Nederlanden Bank NV	€900,000	0.05%	24/9/2035	1,115,630	0.01%
Shell International Finance BV	€800,000	1.00%	10/12/2030	1,095,706	0.01%
Cooperatieve Rabobank UA	\$1,000,000	3.88%	26/9/2023	1,090,905	0.01%
Cooperatieve Rabobank UA^	\$1,000,000	4.00%	10/4/2029	1,077,972	0.01%
Cooperatieve Rabobank UA	€800,000	1.13%	7/5/2031	1,074,917	0.01%
Cooperatieve Rabobank UA	€800,000	1.38%	3/2/2027	1,063,089	0.01%
ABN AMRO Bank NV	€700,000	1.13%	23/4/2039	1,034,093	0.01%
NIBC Bank NV	€800,000	0.50%	19/3/2027	1,027,559	0.01%
ASML Holding NV	€800,000	0.63%	7/5/2029	1,027,390	0.01%
Shell International Finance BV	\$920,000	3.13%	7/11/2049	1,013,562	0.01%
ABN AMRO Bank NV	€800,000	0.60%	15/1/2027	1,007,201	0.01%
Cooperatieve Rabobank UA	€800,000	0.63%	27/2/2024	1,002,169	0.01%
Royal Schiphol Group NV	€800,000	0.38%	8/9/2027	1,000,343	0.01%
Shell International Finance BV	€800,000	0.88%	8/11/2039	999,661	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$800,000	4.30%	18/6/2029	953,240	0.01%
TenneT Holding BV	€770,000	0.50%	30/11/2040	943,278	0.01%
Koninklijke Philips NV	€700,000	1.38%	2/5/2028	942,862	0.01%
Shell International Finance BV	€700,000	1.88%	15/9/2025	940,850	0.01%
NIBC Bank NV	€700,000	1.00%	11/9/2028	937,309	0.01%
Nederlandse Waterschapsbank NV	€750,000	0.00%	2/10/2034	925,297	0.01%
ABN AMRO Bank NV	€600,000	1.45%	12/4/2038	921,866	0.01%
TenneT Holding BV	€600,000	2.00%	5/6/2034	902,143	0.01%
Nederlandse Waterschapsbank NV	AU(\$1,000,000)	3.30%	2/5/2029	900,361	0.01%
NN Group NV^	€600,000	4.63%	13/1/2048	883,242	0.01%
ASML Holding NV	€650,000	1.63%	28/5/2027	880,625	0.01%
ABN AMRO Bank NV	€600,000	1.38%	10/1/2034	879,312	0.01%
BNG Bank NV	\$800,000	2.38%	16/3/2026	873,730	0.01%
Cooperatieve Rabobank UA^	\$850,000	1.34%	24/6/2026	867,689	0.01%
Shell International Finance BV	€600,000	1.88%	7/4/2032	861,686	0.01%
BNG Bank NV	\$800,000	2.63%	27/2/2024	857,605	0.01%
Shell International Finance BV	\$785,000	2.38%	7/11/2029	844,263	0.01%
NXP BV/NXP Funding LLC	\$800,000	3.88%	1/9/2022	844,059	0.01%
Nederlandse Waterschapsbank NV	\$800,000	1.75%	15/1/2025	841,414	0.01%
Koninklijke KPN NV	€500,000	5.75%	17/9/2029	839,257	0.01%
Cooperatieve Rabobank UA	\$750,000	4.63%	1/12/2023	835,576	0.01%
Shell International Finance BV	\$625,000	4.38%	11/5/2045	821,067	0.01%
ING Groep NV	€600,000	2.13%	10/1/2026	811,222	0.00%
TenneT Holding BV	€660,000	0.13%	30/11/2032	803,358	0.00%
Cooperatieve Rabobank UA	\$750,000	2.75%	10/1/2023	786,989	0.00%
ING Bank NV	€600,000	3.38%	10/1/2022	763,402	0.00%
Nederlandse Waterschapsbank NV	€600,000	0.05%	28/1/2030	756,635	0.00%
Shell International Finance BV	\$725,000	2.38%	2/8/2022	750,132	0.00%
de Volksbank NV	€600,000	0.01%	16/9/2024	738,988	0.00%
LeasePlan Corp. NV	€600,000	0.13%	13/9/2023	736,339	0.00%
Cooperatieve Rabobank UA	\$500,000	5.25%	4/8/2045	712,846	0.00%
Shell International Finance BV	\$650,000	3.40%	12/8/2023	702,713	0.00%
Nationale-Nederlanden Levensverzekering Maatschappij NV^	€500,000	9.00%	29/8/2042	700,462	0.00%
TenneT Holding BV	€500,000	1.25%	24/10/2033	692,622	0.00%
ABN AMRO Bank NV	€500,000	1.00%	13/4/2031	691,159	0.00%
Shell International Finance BV	€500,000	1.75%	10/9/2052	685,129	0.00%
ABN AMRO Bank NV	\$575,000	4.75%	28/7/2025	663,572	0.00%
EXOR NV	€500,000	1.75%	18/1/2028	659,590	0.00%
Akzo Nobel NV	€500,000	1.75%	7/11/2024	658,575	0.00%
Van Lanschot Kempen Wealth Management NV	€500,000	0.88%	15/2/2027	654,964	0.00%
Aegon Bank NV	€500,000	0.75%	27/6/2027	653,579	0.00%
Enexis Holding NV	€500,000	0.75%	2/7/2031	650,025	0.00%
Nederlandse Gasunie NV	€500,000	1.00%	11/5/2026	646,555	0.00%
BNG Bank NV	\$600,000	3.00%	20/9/2023	644,049	0.00%
ABN AMRO Bank NV^	\$600,000	4.40%	27/3/2028	639,741	0.00%
Shell International Finance BV	€500,000	1.13%	7/4/2024	639,048	0.00%
Koninklijke DSM NV	€500,000	0.63%	23/6/2032	638,296	0.00%
Enexis Holding NV	€500,000	3.38%	26/1/2022	634,780	0.00%
ING Groep NV	€500,000	1.00%	20/9/2023	631,625	0.00%
Koninklijke Philips NV	€500,000	0.50%	22/5/2026	631,174	0.00%
BNG Bank NV	\$600,000	1.50%	16/10/2024	625,502	0.00%
Nederlandse Waterschapsbank NV	€500,000	0.50%	19/1/2023	625,359	0.00%
ASML Holding NV	€500,000	0.25%	25/2/2030	624,214	0.00%
Koninklijke KPN NV	€500,000	0.88%	14/12/2032	620,850	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
ING Groep NV [△]	€500,000	1.00%	13/11/2030	619,439	0.00%
Aegon NV	€300,000	6.13%	15/12/2031	617,286	0.00%
ING Groep NV	€400,000	3.00%	18/2/2026	607,498	0.00%
ABN AMRO Bank NV	€466,000	0.50%	15/4/2026	589,354	0.00%
ING Groep NV	\$500,000	4.10%	2/10/2023	549,386	0.00%
Heineken NV	€400,000	1.50%	3/10/2029	547,901	0.00%
Shell International Finance BV	\$500,000	2.50%	12/9/2026	547,253	0.00%
NN Group NV	€400,000	1.63%	1/6/2027	537,019	0.00%
Stedin Holding NV	€400,000	1.38%	19/9/2028	536,340	0.00%
Shell International Finance BV	\$400,000	4.55%	12/8/2043	530,404	0.00%
Vesteda Finance BV	€400,000	1.50%	24/5/2027	529,274	0.00%
Koninklijke Ahold Delhaize NV	€400,000	1.13%	19/3/2026	520,940	0.00%
TenneT Holding BV	€400,000	1.00%	13/6/2026	519,028	0.00%
Koninklijke DSM NV	€400,000	0.75%	28/9/2026	515,907	0.00%
Euronext NV	€390,000	1.13%	12/6/2029	515,135	0.00%
ABN AMRO Bank NV [△]	€400,000	2.88%	18/1/2028	514,998	0.00%
Enexis Holding NV	€400,000	0.63%	17/6/2032	513,921	0.00%
Cooperatieve Rabobank UA	\$500,000	2.75%	10/1/2022	512,470	0.00%
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG [△]	€367,000	3.38%	29/9/2047	506,224	0.00%
Shell International Finance BV	€400,000	0.50%	8/11/2031	501,138	0.00%
Shell International Finance BV	\$500,000	0.38%	15/9/2023	501,060	0.00%
Achmea Bank NV	€400,000	0.01%	16/6/2025	497,871	0.00%
Koninklijke KPN NV	€400,000	0.63%	9/4/2025	497,235	0.00%
NIBC Bank NV	€400,000	0.01%	15/10/2029	497,061	0.00%
Shell International Finance BV	€400,000	0.13%	8/11/2027	495,424	0.00%
BNG Bank NV	\$500,000	1.00%	3/6/2030	495,230	0.00%
Nederlandse Waterschapsbank NV	\$500,000	1.00%	28/5/2030	494,390	0.00%
Shell International Finance BV	\$435,000	3.25%	6/4/2050	491,207	0.00%
ING Groep NV	\$400,000	4.05%	9/4/2029	475,163	0.00%
Netherlands Government Bond	€350,000	3.75%	15/1/2023	467,427	0.00%
Cooperatieve Rabobank UA	\$400,000	4.38%	4/8/2025	456,998	0.00%
Cooperatieve Rabobank UA	\$300,000	5.75%	1/12/2043	446,556	0.00%
Shell International Finance BV	\$400,000	2.88%	10/5/2026	442,367	0.00%
Shell International Finance BV	\$400,000	2.38%	6/4/2025	428,873	0.00%
Heineken NV	€300,000	1.75%	7/5/2040	421,685	0.00%
Royal Schiphol Group NV	€327,000	0.88%	8/9/2032	421,364	0.00%
Heineken NV	\$400,000	3.40%	1/4/2022	413,943	0.00%
ASR Nederland NV [△]	€300,000	3.38%	2/5/2049	410,195	0.00%
Heineken NV	€300,000	1.38%	29/1/2027	398,196	0.00%
BNG Bank NV	€300,000	1.00%	12/1/2026	394,780	0.00%
BNG Bank NV	€300,000	2.25%	17/7/2023	393,316	0.00%
Shell International Finance BV	€300,000	0.75%	15/8/2028	386,781	0.00%
NIBC Bank NV	€300,000	2.00%	9/4/2024	384,044	0.00%
Stedin Holding NV	€300,000	0.88%	24/10/2025	383,680	0.00%
BNG Bank NV	€300,000	0.25%	7/5/2025	379,313	0.00%
Koninklijke Ahold Delhaize NV	€300,000	0.25%	26/6/2025	374,369	0.00%
Van Lanschot Kempen Wealth Management NV	€300,000	0.38%	31/3/2023	373,594	0.00%
BNG Bank NV	€300,000	0.38%	14/1/2022	370,666	0.00%
Heineken NV	\$325,000	3.50%	29/1/2028	369,440	0.00%
Shell International Finance BV	\$350,000	2.00%	7/11/2024	368,738	0.00%
PACCAR Financial Europe BV	€300,000	0.13%	7/3/2022	368,301	0.00%
Heineken NV	\$275,000	4.35%	29/3/2047	356,337	0.00%
Cooperatieve Rabobank UA	€200,000	4.63%	23/5/2029	339,035	0.00%
Shell International Finance BV	\$300,000	2.75%	6/4/2030	331,350	0.00%
ING Groep NV	\$300,000	3.55%	9/4/2024	327,610	0.00%
Shell International Finance BV	\$215,000	5.50%	25/3/2040	309,450	0.00%
BNG Bank NV	\$300,000	2.38%	1/2/2022	307,011	0.00%
BNG Bank NV	\$300,000	1.50%	6/9/2022	306,402	0.00%
UPP Bond 1 Issuer plc	£179,813	4.90%	28/2/2040	306,247	0.00%
Shell International Finance BV	\$270,000	3.25%	11/5/2025	299,580	0.00%
ABN AMRO Bank NV	€200,000	1.38%	16/1/2025	283,758	0.00%
Royal Schiphol Group NV	€200,000	1.50%	5/11/2030	273,804	0.00%
ABN AMRO Bank NV	€200,000	2.38%	23/1/2024	266,488	0.00%
EXOR NV	€200,000	2.50%	8/10/2024	265,628	0.00%
Cooperatieve Rabobank UA	\$250,000	3.95%	9/11/2022	265,562	0.00%
ING Bank NV	\$250,000	2.63%	5/12/2022	261,005	0.00%
Alliander NV [△]	€200,000	1.63%	Perpetual	257,825	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
PostNL NV	€200,000	1.00%	21/11/2024	253,829	0.00%
Alliander NV	€200,000	0.38%	10/6/2030	252,783	0.00%
BNG Bank NV	\$250,000	0.50%	24/11/2025	250,195	0.00%
Achmea Bank NV	€200,000	1.13%	25/4/2022	249,021	0.00%
ING Groep NV	\$200,000	3.95%	29/3/2027	231,167	0.00%
Aegon NV [^]	\$200,000	5.50%	11/4/2048	226,050	0.00%
NXP BV/NXP Funding LLC	\$200,000	4.63%	1/6/2023	218,797	0.00%
ING Groep NV	\$200,000	3.15%	29/3/2022	206,846	0.00%
Nederlandse Waterschapsbank NV	\$200,000	3.00%	21/12/2021	205,364	0.00%
Nederlandse Waterschapsbank NV	\$200,000	0.50%	2/12/2025	200,119	0.00%
Cooperatieve Rabobank UA	€150,000	4.00%	11/1/2022	191,883	0.00%
NXP BV/NXP Funding LLC	\$150,000	5.55%	1/12/2028	189,754	0.00%
Koninklijke KPN NV	£100,000	5.00%	18/11/2026	156,580	0.00%
Nederlandse Waterschapsbank NV	€100,000	3.25%	9/3/2027	150,542	0.00%
NXP BV/NXP Funding LLC	\$125,000	5.35%	1/3/2026	149,633	0.00%
Netherlands Government Bond	€100,000	7.50%	15/1/2023	143,003	0.00%
Heineken NV	€100,000	2.88%	4/8/2025	138,978	0.00%
ABN AMRO Bank NV	€100,000	7.13%	6/7/2022	135,340	0.00%
TenneT Holding BV	€100,000	4.63%	21/2/2023	135,301	0.00%
de Volksbank NV	€100,000	1.00%	8/3/2028	134,308	0.00%
Wolters Kluwer NV	€100,000	2.50%	13/5/2024	132,656	0.00%
Cooperatieve Rabobank UA	€100,000	2.38%	22/5/2023	130,212	0.00%
Heineken NV	€100,000	1.50%	7/12/2024	130,065	0.00%
ABN AMRO Bank NV	€100,000	4.13%	28/3/2022	129,142	0.00%
Enexis Holding NV	€100,000	0.88%	28/4/2026	128,556	0.00%
Alliander NV	€100,000	2.25%	14/11/2022	128,207	0.00%
LeasePlan Corp. NV	€100,000	1.38%	7/3/2024	127,431	0.00%
Shell International Finance BV	€100,000	1.00%	6/4/2022	124,393	0.00%
Van Lanschot Kempen Wealth Management NV	€100,000	0.28%	28/4/2022	123,525	0.00%
Cooperatieve Rabobank UA	\$100,000	3.88%	8/2/2022	103,947	0.00%
Koninklijke Ahold Delhaize NV	€66,000	5.70%	1/10/2040	97,205	0.00%
BNG Bank NV	€50,000	3.88%	26/5/2023	67,713	0.00%
TenneT Holding BV	€50,000	4.50%	9/2/2022	64,435	0.00%
BNG Bank NV	€50,000	2.25%	30/8/2022	64,034	0.00%
				334,852,271	1.65%
New Zealand 0.24% (2019: 0.17%)					
New Zealand Government Bond	NZ(\$)7,200,000	3.00%	20/4/2029	6,092,562	0.03%
New Zealand Government Bond	NZ(\$)8,000,000	0.50%	15/5/2024	5,789,679	0.03%
ANZ New Zealand Int'l Ltd.	€3,200,000	0.63%	27/1/2022	3,962,002	0.02%
BNZ International Funding Ltd.	€3,100,000	0.50%	3/7/2024	3,911,560	0.02%
New Zealand Local Government Funding Agency Bond	NZ(\$)5,000,000	1.50%	20/4/2029	3,694,490	0.02%
New Zealand Government Bond	NZ(\$)4,350,000	2.75%	15/4/2037	3,687,073	0.02%
New Zealand Government Bond	NZ(\$)4,500,000	2.75%	15/4/2025	3,563,540	0.02%
New Zealand Government Bond	NZ(\$)4,000,000	0.25%	15/5/2028	2,779,755	0.01%
Westpac Securities NZ Ltd.	CHF1,500,000	0.38%	5/2/2024	1,731,666	0.01%
New Zealand Government Bond	NZ(\$)2,250,000	1.50%	15/5/2031	1,701,022	0.01%
New Zealand Government Bond	NZ(\$)1,500,000	3.50%	14/4/2033	1,365,713	0.01%
Auckland Council	€1,000,000	1.00%	19/1/2027	1,313,849	0.01%
Westpac Securities NZ Ltd.	€1,000,000	0.30%	25/6/2024	1,243,077	0.01%
Auckland Council	€1,000,000	0.13%	26/9/2029	1,233,684	0.01%
New Zealand Government Bond	NZ(\$)1,500,000	1.75%	15/5/2041	1,066,319	0.01%
ANZ New Zealand Int'l Ltd.	\$900,000	2.88%	25/1/2022	924,373	0.00%
ANZ New Zealand Int'l Ltd.	€737,000	0.40%	1/3/2022	909,381	0.00%
BNZ International Funding Ltd.	€625,000	0.50%	13/5/2023	777,412	0.00%
Chorus Ltd.	€500,000	0.88%	5/12/2026	633,550	0.00%
BNZ International Funding Ltd.	\$500,000	3.38%	1/3/2023	531,220	0.00%
BNZ International Funding Ltd.	\$500,000	2.65%	3/11/2022	521,018	0.00%
ANZ New Zealand Int'l Ltd.	\$250,000	2.55%	13/2/2030	275,407	0.00%
Bank of New Zealand	\$250,000	2.00%	21/2/2025	262,259	0.00%
ANZ New Zealand Int'l Ltd.	\$200,000	3.45%	17/7/2027	227,187	0.00%
Housing New Zealand Ltd.	NZ(\$)100,000	2.25%	5/10/2026	77,528	0.00%
				48,275,526	0.24%
Norway 0.44% (2019: 0.42%)					
Norway Government Bond	NOK(kr)50,000,000	1.38%	19/8/2030	6,063,826	0.03%
Sparebanken Vest Boligkredit A.S.	€4,000,000	0.01%	24/11/2025	4,994,139	0.03%
Norway Government Bond	NOK(kr)37,000,000	2.00%	26/4/2028	4,675,909	0.02%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Norway Government Bond	NOK(kr)31,229,000	1.75%	6/9/2029	3,901,791	0.02%
Kommunalbanken A.S.	€2,750,000	0.05%	24/10/2029	3,440,521	0.02%
Santander Consumer Bank A.S.	€2,500,000	0.75%	1/3/2023	3,121,462	0.02%
Sparebanken Vest Boligkreditt A.S.	€2,300,000	0.13%	15/3/2023	2,852,173	0.01%
DNB Bank A.S.A	€2,300,000	0.05%	14/11/2023	2,836,301	0.01%
Eika Boligkreditt A.S.	€1,900,000	0.50%	28/8/2025	2,424,705	0.01%
Norway Government Bond	NOK(kr)18,000,000	3.00%	14/3/2024	2,272,561	0.01%
SpareBank 1 Boligkreditt A.S.	€1,500,000	1.00%	30/1/2029	2,024,472	0.01%
Equinor A.S.A	\$1,855,000	2.65%	15/1/2024	1,971,974	0.01%
Equinor A.S.A	\$1,400,000	7.25%	23/9/2027	1,897,703	0.01%
SpareBank 1 Boligkreditt A.S.	€1,500,000	0.13%	14/5/2026	1,886,563	0.01%
SR-Boligkreditt A.S.	€1,500,000	0.01%	26/6/2027	1,874,923	0.01%
Norway Government Bond	NOK(kr)15,000,000	3.75%	25/5/2021	1,776,182	0.01%
DNB Boligkreditt A.S.	€1,200,000	0.05%	11/1/2022	1,476,973	0.01%
Equinor A.S.A	€1,000,000	1.63%	9/11/2036	1,445,570	0.01%
Statnett SF	€1,000,000	1.25%	26/4/2030	1,341,124	0.01%
SR-Boligkreditt A.S.	€1,000,000	0.75%	17/10/2025	1,292,793	0.01%
Kommunalbanken A.S.	€1,000,000	0.63%	20/4/2026	1,288,854	0.01%
Equinor A.S.A	\$1,100,000	3.63%	10/9/2028	1,281,255	0.01%
Telenor A.S.A	€1,000,000	0.75%	31/5/2026	1,278,004	0.01%
Statnett SF	€1,000,000	0.88%	8/3/2025	1,271,358	0.01%
SpareBank 1 Boligkreditt A.S.	€1,000,000	0.13%	5/11/2029	1,260,466	0.01%
Telenor A.S.A	€1,000,000	0.25%	14/2/2028	1,243,193	0.01%
Norway Government Bond	NOK(kr)10,000,000	1.50%	19/2/2026	1,216,860	0.01%
DNB Bank A.S.A^	€950,000	1.25%	1/3/2027	1,179,365	0.01%
Equinor A.S.A	\$825,000	5.10%	17/8/2040	1,147,192	0.01%
SpareBank 1 SMN	€800,000	0.75%	3/7/2023	1,002,215	0.01%
Sparebanken Vest Boligkreditt A.S.	€800,000	0.01%	28/6/2027	1,000,914	0.01%
Eika Boligkreditt A.S.	€800,000	0.38%	20/4/2023	998,390	0.01%
Equinor A.S.A	\$900,000	3.25%	10/11/2024	990,471	0.01%
SpareBank 1 SR-Bank A.S.A	€800,000	0.38%	10/2/2022	985,140	0.01%
Norway Government Bond	NOK(kr)8,000,000	2.00%	24/5/2023	971,312	0.01%
DNB Bank A.S.A^	\$950,000	1.13%	16/9/2026	959,733	0.01%
Kommunalbanken A.S.	AU(\$1,000,000)	4.25%	16/7/2025	899,142	0.00%
Kommunalbanken A.S.	\$850,000	2.50%	11/1/2023	888,456	0.00%
Sparebanken Soer Boligkreditt A.S.	€700,000	0.38%	20/2/2023	871,790	0.00%
Santander Consumer Bank A.S.	€700,000	0.13%	25/2/2025	858,746	0.00%
Kommunalbanken A.S.	\$800,000	0.25%	8/12/2023	799,679	0.00%
Norway Government Bond	NOK(kr)6,000,000	1.75%	17/2/2027	742,559	0.00%
Kommunalbanken A.S.	\$630,000	2.75%	5/2/2024	677,188	0.00%
Telenor A.S.A	€500,000	1.13%	31/5/2029	664,122	0.00%
Kommunalbanken A.S.	\$600,000	2.00%	19/6/2024	634,029	0.00%
Equinor A.S.A	\$600,000	3.15%	23/1/2022	617,737	0.00%
Telenor A.S.A	€450,000	0.88%	14/2/2035	578,158	0.00%
Aker BP A.S.A	\$550,000	3.00%	15/1/2025	575,016	0.00%
SR-Boligkreditt A.S.	€450,000	0.01%	8/10/2026	562,761	0.00%
Yara International A.S.A	\$500,000	3.15%	4/6/2030	542,443	0.00%
Aker BP A.S.A	\$500,000	2.88%	15/1/2026	513,226	0.00%
Sparebank 1 Oestlandet	€400,000	0.88%	13/3/2023	500,250	0.00%
Kommunalbanken A.S.	\$500,000	1.13%	14/6/2030	499,886	0.00%
Equinor A.S.A	\$400,000	3.70%	6/4/2050	480,198	0.00%
Yara International A.S.A	\$400,000	4.75%	1/6/2028	473,726	0.00%
Equinor A.S.A	€200,000	6.88%	11/3/2031	430,257	0.00%
Equinor A.S.A	\$348,000	3.95%	15/5/2043	422,851	0.00%
Aker BP A.S.A	\$400,000	3.75%	15/1/2030	421,248	0.00%
Kommunalbanken A.S.	\$400,000	0.25%	4/11/2022	400,248	0.00%
Santander Consumer Bank A.S.	€300,000	0.88%	21/1/2022	371,397	0.00%
Santander Consumer Bank A.S.	€300,000	0.13%	11/9/2024	369,277	0.00%
Equinor A.S.A	\$300,000	3.13%	6/4/2030	340,886	0.00%
DNB Boligkreditt A.S.	\$300,000	2.50%	28/3/2022	308,106	0.00%
Equinor A.S.A	€200,000	2.88%	10/9/2025	280,766	0.00%
Kommunalbanken A.S.	\$250,000	2.25%	25/1/2022	255,380	0.00%
SpareBank 1 Boligkreditt A.S.	€200,000	0.38%	9/3/2023	249,439	0.00%
Sparebanken Vest Boligkreditt A.S.	€200,000	0.25%	29/4/2022	247,196	0.00%
Kommunalbanken A.S.	\$200,000	2.13%	11/2/2025	213,693	0.00%
Equinor A.S.A	£100,000	4.25%	10/4/2041	203,451	0.00%
Equinor A.S.A	\$135,000	2.45%	17/1/2023	140,937	0.00%
Telenor A.S.A	€100,000	2.50%	22/5/2025	136,647	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Statkraft A.S.	€100,000	1.50%	26/3/2030	136,250	0.00%
Statkraft A.S.	€100,000	2.50%	28/11/2022	128,565	0.00%
DNB Boligkreditt A.S.	€100,000	1.88%	21/11/2022	127,877	0.00%
Statkraft A.S.	€100,000	1.50%	21/9/2023	127,354	0.00%
SpareBank 1 Boligkreditt A.S.	€100,000	0.75%	5/9/2022	124,984	0.00%
Equinor A.S.A	\$100,000	3.70%	1/3/2024	109,988	0.00%
Equinor A.S.A	\$50,000	4.80%	8/11/2043	67,052	0.00%
				89,639,348	0.44%
Panama 0.06% (2019: 0.05%)					
Panama Government International Bond	\$3,228,000	3.75%	16/3/2025	3,576,935	0.02%
Panama Government International Bond	\$2,000,000	3.87%	23/7/2060	2,359,053	0.01%
Panama Government International Bond	\$1,000,000	4.50%	1/4/2056	1,291,017	0.01%
Panama Government International Bond	\$1,000,000	4.30%	29/4/2053	1,267,798	0.01%
Panama Government International Bond	\$500,000	9.38%	1/4/2029	779,436	0.01%
Panama Government International Bond	\$650,000	4.00%	22/9/2024	720,419	0.00%
Global Bank Corp.	\$500,000	4.50%	20/10/2021	512,619	0.00%
Panama Government International Bond	\$300,000	6.70%	26/1/2036	445,757	0.00%
Panama Government International Bond	\$245,000	8.88%	30/9/2027	353,428	0.00%
Panama Government International Bond	\$200,000	4.50%	16/4/2050	257,135	0.00%
Empresa de Transmision Electrica SA	\$200,000	5.13%	2/5/2049	249,835	0.00%
Panama Government International Bond	\$200,000	3.16%	23/1/2030	221,984	0.00%
Panama Government International Bond	\$110,000	3.88%	17/3/2028	126,275	0.00%
				12,161,691	0.06%
Peru 0.13% (2019: 0.05%)					
Peruvian Government International Bond	\$1,600,000	5.63%	18/11/2050	2,514,420	0.01%
Peru Government Bond	PEN6,000,000	5.94%	12/2/2029	2,068,432	0.01%
Peru Government Bond	PEN5,300,000	6.35%	12/8/2028	1,859,318	0.01%
Peru Government Bond	PEN5,000,000	6.95%	12/8/2031	1,815,253	0.01%
Peru Government Bond	PEN5,125,000	6.15%	12/8/2032	1,736,044	0.01%
Peru Government Bond	PEN4,900,000	6.90%	12/8/2037	1,687,615	0.01%
Peru Government Bond	PEN4,500,000	8.20%	12/8/2026	1,674,958	0.01%
Peruvian Government International Bond	\$1,400,000	2.78%	23/1/2031	1,539,346	0.01%
Kallpa Generacion SA	\$1,275,000	4.13%	16/8/2027	1,379,040	0.01%
Peru Government Bond	PEN4,200,000	5.40%	12/8/2034	1,281,664	0.01%
Peru Government Bond	PEN3,500,000	5.35%	12/8/2040	1,006,076	0.01%
Corp. Financiera de Desarrollo SA	\$800,000	2.40%	28/9/2027	810,554	0.01%
Peru Government Bond	PEN2,500,000	5.70%	12/8/2024	807,815	0.01%
Corp. Financiera de Desarrollo SA	\$600,000	4.75%	15/7/2025	678,194	0.00%
Peruvian Government International Bond	\$363,000	8.75%	21/11/2033	620,133	0.00%
Petroleos del Peru SA	\$500,000	5.63%	19/6/2047	613,108	0.00%
Banco de Credito del Peru	\$475,000	4.25%	1/4/2023	508,366	0.00%
Peru Government Bond	PEN1,500,000	6.85%	12/2/2042	506,059	0.00%
Peruvian Government International Bond	\$500,000	3.23%	28/7/2121	500,715	0.00%
Peruvian Government International Bond	€300,000	2.75%	30/1/2026	416,673	0.00%
Peruvian Government International Bond	€200,000	3.75%	1/3/2030	313,930	0.00%
Peruvian Government International Bond	\$250,000	4.13%	25/8/2027	293,642	0.00%
Peru Government Bond	PEN800,000	6.71%	12/2/2055	276,810	0.00%
Peruvian Government International Bond	\$200,000	2.84%	20/6/2030	221,509	0.00%
Banco BBVA Peru SA^	\$200,000	5.25%	22/9/2029	219,266	0.00%
Peruvian Government International Bond	\$200,000	2.39%	23/1/2026	213,403	0.00%
Banco de Credito del Peru	\$200,000	2.70%	11/1/2025	208,974	0.00%
Peruvian Government International Bond	\$100,000	6.55%	14/3/2037	151,860	0.00%
Lima Metro Line 2 Finance Ltd.	\$118,355	5.88%	5/7/2034	143,199	0.00%
Peru Government Bond	PEN400,000	5.20%	12/9/2023	123,820	0.00%
Consorcio Transmataro SA	\$100,000	4.38%	7/5/2023	106,200	0.00%
				26,296,396	0.13%
Philippines 0.08% (2019: 0.08%)					
Philippine Government International Bond	\$1,300,000	3.70%	1/3/2041	1,503,995	0.01%
Philippine Government International Bond	\$950,000	9.50%	21/10/2024	1,271,913	0.01%
Philippine Government International Bond	\$970,000	5.50%	30/3/2026	1,207,826	0.01%
Philippine Government International Bond	\$1,000,000	4.20%	21/1/2024	1,114,055	0.01%
Philippine Government International Bond	€880,000	0.88%	17/5/2027	1,097,707	0.01%
Bank of the Philippine Islands	\$1,000,000	4.25%	4/9/2023	1,084,293	0.01%
Philippine Government International Bond	\$700,000	6.38%	23/10/2034	1,028,309	0.01%
Philippine Government International Bond	\$950,000	2.95%	5/5/2045	1,003,913	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Philippine Government International Bond	\$700,000	6.38%	15/1/2032	1,001,648	0.00%
Philippine Government International Bond	\$750,000	5.00%	13/1/2037	990,987	0.00%
Philippine Government International Bond	\$600,000	9.50%	2/2/2030	989,654	0.00%
Philippine Government International Bond	\$600,000	0.70%	3/2/2029	736,418	0.00%
Philippine Government International Bond	\$500,000	3.95%	20/1/2040	595,284	0.00%
Philippine Government International Bond	\$500,000	3.70%	2/2/2042	580,206	0.00%
BDO Unibank, Inc.	\$500,000	2.95%	6/3/2023	521,290	0.00%
Philippine Government International Bond	\$325,000	7.75%	14/1/2031	501,816	0.00%
Power Sector Assets & Liabilities Management Corp.	\$400,000	7.39%	2/12/2024	500,747	0.00%
Philippine Government International Bond	\$400,000	3.00%	1/2/2028	442,588	0.00%
Philippine Government International Bond	\$100,000	10.63%	16/3/2025	141,962	0.00%
				16,314,611	0.08%
Poland 0.30% (2019: 0.29%)					
Republic of Poland Government Bond	z127,750,000	2.75%	25/10/2029	8,479,297	0.04%
Republic of Poland Government Bond	z121,000,000	2.25%	25/4/2022	5,801,943	0.03%
Republic of Poland Government Bond	z118,500,000	2.50%	25/7/2027	5,511,276	0.03%
Republic of Poland Government Bond	z114,000,000	3.25%	25/7/2025	4,235,691	0.02%
Republic of Poland Government Bond	z113,000,000	2.25%	25/10/2024	3,745,498	0.02%
Republic of Poland Government International Bond	€3,008,000	0.00%	7/7/2023	3,705,647	0.02%
Republic of Poland Government Bond	z111,000,000	2.75%	25/4/2028	3,337,482	0.02%
Republic of Poland Government International Bond	€2,300,000	0.00%	10/2/2025	2,843,337	0.01%
Republic of Poland Government International Bond	€2,100,000	1.00%	7/3/2029	2,804,388	0.01%
Republic of Poland Government International Bond	€2,000,000	1.13%	7/8/2026	2,631,123	0.01%
Republic of Poland Government Bond	z18,000,000	2.50%	25/7/2026	2,369,405	0.01%
Republic of Poland Government International Bond	€1,500,000	0.50%	20/12/2021	1,848,061	0.01%
Republic of Poland Government Bond	z14,700,000	4.00%	25/4/2047	1,841,731	0.01%
Republic of Poland Government Bond	z15,500,000	4.00%	25/10/2023	1,636,113	0.01%
Republic of Poland Government International Bond	€1,000,000	2.38%	18/1/2036	1,576,927	0.01%
Republic of Poland Government Bond	z15,000,000	2.50%	25/1/2023	1,409,576	0.01%
Republic of Poland Government International Bond	\$1,330,000	5.13%	21/4/2021	1,350,077	0.01%
Republic of Poland Government Bond	z13,500,000	5.75%	23/9/2022	1,031,928	0.01%
Republic of Poland Government Bond	z13,500,000	2.50%	25/4/2024	1,009,610	0.01%
Republic of Poland Government International Bond	\$750,000	5.00%	23/3/2022	794,092	0.00%
Republic of Poland Government International Bond	€500,000	4.50%	18/1/2022	643,572	0.00%
Republic of Poland Government International Bond	€300,000	2.00%	8/3/2049	487,805	0.00%
Republic of Poland Government International Bond	\$400,000	3.25%	6/4/2026	451,159	0.00%
Republic of Poland Government International Bond	€300,000	3.00%	15/1/2024	404,612	0.00%
ORLEN Capital AB	€300,000	2.50%	7/6/2023	382,036	0.00%
Republic of Poland Government International Bond	€100,000	3.38%	9/7/2024	138,495	0.00%
Republic of Poland Government International Bond	€100,000	0.88%	10/5/2027	130,199	0.00%
Republic of Poland Government International Bond	\$100,000	3.00%	17/3/2023	105,685	0.00%
Republic of Poland Government International Bond	€50,000	3.75%	19/1/2023	66,317	0.00%
				60,773,082	0.30%
Portugal 0.40% (2019: 0.37%)					
Portugal Obrigaçoes do Tesouro OT	€9,470,000	1.95%	15/6/2029	13,596,221	0.07%
Portugal Obrigaçoes do Tesouro OT	€7,000,000	5.65%	15/2/2024	10,235,451	0.05%
Portugal Obrigaçoes do Tesouro OT	€7,791,000	0.90%	12/10/2035	10,228,510	0.05%
Portugal Obrigaçoes do Tesouro OT	€6,000,000	2.25%	18/4/2034	9,250,667	0.05%
Portugal Obrigaçoes do Tesouro OT	€6,310,000	0.70%	15/10/2027	8,218,731	0.04%
Portugal Obrigaçoes do Tesouro OT	€3,400,000	4.10%	15/2/2045	7,247,068	0.04%
Portugal Obrigaçoes do Tesouro OT	€3,323,000	2.88%	15/10/2025	4,716,857	0.02%
Banco Santander Totta SA	€1,500,000	0.88%	25/4/2024	1,916,183	0.01%
EDP Finance BV	\$1,435,000	3.63%	15/7/2024	1,798,302	0.01%
Portugal Government International Bond	€1,335,000	5.13%	15/10/2024	1,668,349	0.01%
EDP Finance BV	€800,000	8.63%	4/1/2024	1,348,533	0.01%
EDP Finance BV	€1,000,000	1.63%	26/1/2026	1,318,406	0.01%
Banco Comercial Portugues SA	€1,000,000	0.75%	31/5/2022	1,242,986	0.01%
EDP Finance BV	€800,000	1.88%	13/10/2025	1,065,054	0.01%
EDP Finance BV	\$1,000,000	1.71%	24/1/2028	1,004,834	0.01%
Portugal Obrigaçoes do Tesouro OT	€700,000	4.95%	25/10/2023	991,450	0.00%
Portugal Obrigaçoes do Tesouro OT	€613,000	4.13%	14/4/2027	960,436	0.00%
Caixa Economica Montepio Geral Caixa Economica Bancaria SA	€700,000	0.88%	17/10/2022	872,483	0.00%
Banco Santander Totta SA	€500,000	1.25%	26/9/2027	677,827	0.00%
EDP-Energias de Portugal SA	€400,000	1.63%	15/4/2027	532,885	0.00%
EDP Finance BV	€400,000	2.38%	23/3/2023	517,007	0.00%
EDP Finance BV	€333,000	1.88%	29/9/2023	429,331	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
EDP Finance BV	€300,000	0.38%	16/9/2026	372,750	0.00%
Ren Finance BV	€250,000	1.75%	18/1/2028	335,459	0.00%
Brisa Concessao Rodoviaria SA	€200,000	2.38%	10/5/2027	275,792	0.00%
EDP Finance BV	€200,000	2.00%	22/4/2025	264,894	0.00%
Brisa Concessao Rodoviaria SA	€200,000	2.00%	22/3/2023	255,197	0.00%
Brisa Concessao Rodoviaria SA	€100,000	1.88%	30/4/2025	131,732	0.00%
Galp Gas Natural Distribuicao SA	€100,000	1.38%	19/9/2023	126,542	0.00%
EDP Finance BV	€100,000	2.63%	18/1/2022	125,972	0.00%
Caixa Geral de Depositos SA	€100,000	1.00%	27/1/2022	124,067	0.00%
				81,849,976	0.40%
Qatar 0.13% (2019: 0.14%)					
Qatar Government International Bond	\$3,200,000	4.82%	14/3/2049	4,367,757	0.02%
Qatar Government International Bond	\$2,650,000	4.00%	14/3/2029	3,143,421	0.02%
Qatar Government International Bond	\$1,700,000	5.10%	23/4/2048	2,389,879	0.01%
Qatar Government International Bond	\$1,600,000	4.40%	16/4/2050	2,089,189	0.01%
Ras Laffan Liquefied Natural Gas Co., Ltd. 3	\$1,670,000	5.84%	30/9/2027	1,948,613	0.01%
Qatar Government International Bond	\$1,225,000	3.75%	16/4/2030	1,442,920	0.01%
Qatar Government International Bond	\$950,000	5.75%	20/1/2042	1,420,129	0.01%
Qatar Government International Bond	\$900,000	6.40%	20/1/2040	1,414,741	0.01%
Qatar Government International Bond	\$1,300,000	3.88%	23/4/2023	1,397,643	0.01%
Qatar Government International Bond	\$1,075,000	3.25%	2/6/2026	1,195,239	0.01%
Nakilat, Inc.	\$700,000	6.07%	31/12/2033	898,822	0.01%
SoQ Sukuk A QSC	\$800,000	3.24%	18/1/2023	842,147	0.00%
Qatar Government International Bond	\$600,000	3.38%	14/3/2024	650,806	0.00%
Ras Laffan Liquefied Natural Gas Co., Ltd. 3	\$500,000	6.33%	30/9/2027	587,884	0.00%
Ooredoo International Finance Ltd.	\$500,000	3.75%	22/6/2026	559,578	0.00%
Qatar Government International Bond	\$200,000	9.75%	15/6/2030	339,782	0.00%
Qatar Government International Bond	\$250,000	4.63%	2/6/2046	331,741	0.00%
Qatar Government International Bond	\$300,000	3.40%	16/4/2025	331,244	0.00%
Ooredoo International Finance Ltd.	\$200,000	3.88%	31/1/2028	229,647	0.00%
Qatar Government International Bond	\$200,000	4.50%	20/1/2022	208,275	0.00%
				25,789,457	0.13%
Romania 0.09% (2019: 0.06%)					
Romanian Government International Bond	€1,220,000	2.63%	2/12/2040	1,590,986	0.01%
Romanian Government International Bond	€1,000,000	4.13%	11/3/2039	1,529,172	0.01%
Romanian Government International Bond	€1,000,000	3.88%	29/10/2035	1,497,177	0.01%
Romanian Government International Bond	\$1,090,000	5.13%	15/6/2048	1,394,856	0.01%
NE Property BV	€1,000,000	3.38%	14/7/2027	1,329,867	0.01%
Romanian Government International Bond	€1,000,000	2.00%	8/12/2026	1,307,132	0.01%
Romanian Government International Bond	\$1,050,000	6.75%	7/2/2022	1,120,587	0.01%
Romanian Government International Bond	€750,000	2.88%	26/5/2028	1,030,365	0.01%
Romanian Government International Bond	€585,000	2.75%	29/10/2025	791,932	0.01%
Romanian Government International Bond	€470,000	4.63%	3/4/2049	775,732	0.00%
Romanian Government International Bond	€470,000	3.62%	26/5/2030	685,335	0.00%
Romanian Government International Bond	€500,000	2.50%	8/2/2030	669,332	0.00%
Romanian Government International Bond	€500,000	2.38%	19/4/2027	667,906	0.00%
NE Property BV	€500,000	1.88%	9/10/2026	614,335	0.00%
Romanian Government International Bond	€445,000	2.12%	16/7/2031	577,117	0.00%
Romanian Government International Bond	€440,000	2.00%	28/1/2032	564,612	0.00%
Romanian Government International Bond	€400,000	3.38%	28/1/2050	563,107	0.00%
Romanian Government International Bond	\$500,000	3.00%	14/2/2031	536,192	0.00%
Romanian Government International Bond	€400,000	1.38%	2/12/2029	498,302	0.00%
Romanian Government International Bond	\$400,000	4.38%	22/8/2023	436,088	0.00%
Romanian Government International Bond	\$100,000	6.13%	22/1/2044	141,277	0.00%
Romanian Government International Bond	\$100,000	4.00%	14/2/2051	108,751	0.00%
				18,430,160	0.09%
Russian Federation 0.41% (2019: 0.41%)					
Russian Federal Bond-OFZ	py600,000,000	6.50%	28/2/2024	8,484,750	0.04%
Russian Federal Bond-OFZ	py450,000,000	6.00%	6/10/2027	6,199,963	0.03%
Russian Federal Bond-OFZ	py365,000,000	7.60%	20/7/2022	5,178,927	0.03%
Russian Foreign Bond-Eurobond	€2,700,000	2.88%	4/12/2025	3,647,097	0.02%
Russian Federal Bond-OFZ	py249,000,000	7.40%	17/7/2024	3,622,635	0.02%
Russian Foreign Bond - Eurobond	\$3,200,000	4.88%	16/9/2023	3,520,818	0.02%
Russian Foreign Bond - Eurobond	\$3,000,000	4.25%	23/6/2027	3,425,606	0.02%
Russian Federal Bond-OFZ	py205,000,000	7.70%	23/3/2033	3,121,128	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Russian Federal Bond-OFZ	py200,000,000	7.25%	10/5/2034	2,935,278	0.01%
Russian Federal Bond-OFZ	py200,000,000	7.40%	7/12/2022	2,854,596	0.01%
Russian Foreign Bond-Eurobond	\$2,000,000	4.38%	21/3/2029	2,333,348	0.01%
Russian Foreign Bond-Eurobond	\$2,000,000	4.75%	27/5/2026	2,310,024	0.01%
Russian Foreign Bond-Eurobond	\$1,800,000	5.10%	28/3/2035	2,276,784	0.01%
Russian Federal Bond-OFZ	py150,000,000	7.95%	7/10/2026	2,274,126	0.01%
Russian Foreign Bond-Eurobond	\$1,600,000	5.25%	23/6/2047	2,216,431	0.01%
Russian Federal Bond-OFZ	py150,000,000	7.00%	25/1/2023	2,130,734	0.01%
Russian Federal Bond-OFZ	py130,000,000	7.65%	10/4/2030	1,981,680	0.01%
Russian Federal Bond-OFZ	py135,000,000	7.05%	19/1/2028	1,970,170	0.01%
Russian Railways Via RZD Capital plc	\$1,750,000	5.70%	5/4/2022	1,848,948	0.01%
Russian Federal Bond-OFZ	py110,000,000	7.00%	16/8/2023	1,566,349	0.01%
Gazprom OAO Via Gaz Capital SA	\$950,000	8.63%	28/4/2034	1,486,563	0.01%
Russian Federal Bond-OFZ	py95,000,000	8.15%	3/2/2027	1,459,461	0.01%
Gazprom PJSC Via Gaz Capital SA	£1,000,000	4.25%	6/4/2024	1,459,094	0.01%
Russian Federal Bond-OFZ	py100,000,000	6.90%	23/5/2029	1,453,204	0.01%
Russian Foreign Bond-Eurobond	\$1,000,000	5.63%	4/4/2042	1,391,707	0.01%
Russian Foreign Bond - Eurobond	\$1,000,000	5.25%	23/6/2047	1,385,269	0.01%
Gazprom PJSC Via Gaz Finance plc	€1,000,000	2.95%	15/4/2025	1,304,919	0.01%
Gazprom PJSC Via Gaz Capital SA	€1,000,000	3.13%	17/11/2023	1,302,385	0.01%
Russian Railways Via RZD Capital plc	€1,000,000	2.20%	23/5/2027	1,296,882	0.01%
Gazprom PJSC Via Gaz Capital SA	\$1,000,000	4.95%	6/2/2028	1,144,536	0.01%
Gazprom PJSC Via Gaz Capital SA	\$750,000	7.29%	16/8/2037	1,101,667	0.00%
Lukoil International Finance BV	\$1,000,000	4.56%	24/4/2023	1,072,609	0.00%
MMC Norilsk Nickel OJSC Via MMC Finance DAC	\$800,000	6.63%	14/10/2022	872,296	0.00%
Gazprom Neft OAO Via GPN Capital SA	\$600,000	6.00%	27/11/2023	669,472	0.00%
Russian Foreign Bond-Eurobond	\$600,000	4.50%	4/4/2022	626,623	0.00%
Lukoil International Finance BV	\$400,000	4.75%	2/11/2026	455,833	0.00%
Novolipetsk Steel Via Steel Funding DAC	\$400,000	4.70%	30/5/2026	452,644	0.00%
Russian Foreign Bond - Eurobond	\$250,000	12.75%	24/6/2028	427,941	0.00%
Russian Foreign Bond - Eurobond	\$400,000	4.50%	4/4/2022	417,749	0.00%
Russian Foreign Bond - Eurobond	\$229,500	7.50%	31/3/2030	266,355	0.00%
Severstal OAO Via Steel Capital SA	\$200,000	5.90%	17/10/2022	216,022	0.00%
				84,162,623	0.41%
Saudi Arabia 0.22% (2019: 0.19%)					
Saudi Government International Bond	\$3,450,000	3.63%	4/3/2028	3,869,251	0.02%
Saudi Arabian Oil Co.	\$3,000,000	3.50%	16/4/2029	3,333,136	0.02%
Saudi Government International Bond	\$2,550,000	4.63%	4/10/2047	3,156,234	0.02%
Saudi Government International Bond	\$2,550,000	4.50%	17/4/2030	3,076,240	0.01%
Saudi Government International Bond	\$2,250,000	4.38%	16/4/2029	2,671,521	0.01%
Saudi Government International Bond	\$1,900,000	5.25%	16/1/2050	2,591,368	0.01%
Saudi Government International Bond	\$1,800,000	4.50%	26/10/2046	2,184,521	0.01%
Saudi Government International Bond	\$1,600,000	5.00%	17/4/2049	2,098,320	0.01%
Saudi Government International Bond	\$2,000,000	2.88%	4/3/2023	2,090,475	0.01%
KSA Sukuk Ltd.	\$1,900,000	2.89%	20/4/2022	1,958,369	0.01%
KSA Sukuk Ltd.	\$1,500,000	4.30%	19/1/2029	1,767,230	0.01%
Saudi Government International Bond	\$1,200,000	4.50%	22/4/2060	1,510,701	0.01%
Saudi Government International Bond	\$1,250,000	2.90%	22/10/2025	1,347,205	0.01%
Saudi Electricity Global Sukuk Co. 4	\$1,000,000	4.72%	27/9/2028	1,196,372	0.01%
Saudi Arabian Oil Co.	\$1,000,000	4.25%	16/4/2039	1,170,217	0.01%
Saudi Government International Bond	\$1,000,000	4.00%	17/4/2025	1,117,980	0.01%
Saudi Electricity Global Sukuk Co. 3	\$1,020,000	4.00%	8/4/2024	1,108,399	0.01%
SABIC Capital II BV	\$1,000,000	4.00%	10/10/2023	1,078,162	0.01%
Saudi Government International Bond	\$1,000,000	2.75%	3/2/2032	1,057,300	0.01%
Saudi Arabian Oil Co.	\$1,000,000	3.50%	24/11/2070	1,012,909	0.00%
Saudi Arabian Oil Co.	\$750,000	4.38%	16/4/2049	909,272	0.00%
Saudi Government International Bond	\$520,000	2.00%	9/7/2039	692,337	0.00%
Saudi Electricity Global Sukuk Co. 4	\$600,000	4.22%	27/1/2024	652,906	0.00%
Saudi Electricity Global Sukuk Co. 3	\$380,000	5.50%	8/4/2044	507,163	0.00%
Samba Funding Ltd.	\$400,000	2.75%	2/10/2024	416,896	0.00%
Acwa Power Management & Investments One Ltd.	\$300,000	5.95%	15/12/2039	360,289	0.00%
Saudi Telecom Co.	\$300,000	3.89%	13/5/2029	343,660	0.00%
KSA Sukuk Ltd.	\$300,000	3.63%	20/4/2027	336,840	0.00%
Saudi Government International Bond	\$300,000	3.25%	22/10/2030	330,847	0.00%
Saudi Government International Bond	\$300,000	3.75%	21/1/2055	328,142	0.00%
Saudi Arabian Oil Co.	\$200,000	2.88%	16/4/2024	212,425	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Saudi Electricity Global Sukuk Co.	\$200,000	4.21%	3/4/2022	208,504	0.00%
				44,695,191	0.22%
Singapore 0.28% (2019: 0.29%)					
Singapore Government Bond	SG(\$)8,400,000	2.63%	1/5/2028	7,187,445	0.04%
Singapore Government Bond	SG(\$)7,500,000	1.75%	1/2/2023	5,841,294	0.03%
Singapore Government Bond	SG(\$)6,000,000	2.00%	1/2/2024	4,770,367	0.02%
Singapore Government Bond	SG(\$)4,300,000	2.88%	1/9/2030	3,866,113	0.02%
Oversea-Chinese Banking Corp., Ltd.	€2,000,000	0.63%	18/4/2025	2,549,749	0.01%
Temasek Financial I Ltd.	\$2,500,000	2.25%	6/4/2051	2,513,905	0.01%
Singapore Government Bond	SG(\$)2,500,000	2.75%	1/3/2046	2,513,815	0.01%
Singapore Government Bond	SG(\$)2,750,000	2.38%	1/7/2039	2,483,127	0.01%
Housing & Development Board	SG(\$)3,000,000	3.10%	24/7/2024	2,474,607	0.01%
Singapore Government Bond	SG(\$)2,700,000	3.00%	1/9/2024	2,240,729	0.01%
Singapore Government Bond	SG(\$)2,500,000	2.13%	1/6/2026	2,048,530	0.01%
Singapore Government Bond	SG(\$)2,100,000	2.75%	1/4/2042	2,032,737	0.01%
United Overseas Bank Ltd.	€1,500,000	0.25%	11/9/2023	1,869,092	0.01%
Housing & Development Board	SG(\$)2,000,000	2.55%	4/7/2031	1,698,775	0.01%
Housing & Development Board	SG(\$)1,750,000	2.04%	16/9/2026	1,415,526	0.01%
Singapore Government Bond	SG(\$)1,500,000	2.25%	1/8/2036	1,319,429	0.01%
Temasek Financial I Ltd.	€1,000,000	0.50%	20/11/2031	1,240,277	0.01%
Singapore Government Bond	SG(\$)1,000,000	3.38%	1/9/2033	964,503	0.01%
Singapore Government Bond	SG(\$)1,000,000	1.88%	1/3/2050	893,089	0.01%
Singapore Government Bond	SG(\$)1,000,000	2.75%	1/7/2023	801,906	0.01%
GLP Pte Ltd.	\$700,000	3.88%	4/6/2025	739,361	0.01%
Temasek Financial I Ltd.	\$750,000	1.00%	6/10/2030	732,709	0.00%
DBS Group Holdings Ltd.^	SG(\$)750,000	3.98%	Perpetual	603,013	0.00%
United Overseas Bank Ltd.^	\$500,000	3.50%	16/9/2026	507,979	0.00%
Housing & Development Board	SG(\$)500,000	2.32%	18/9/2034	420,777	0.00%
Temasek Financial I Ltd.	\$340,000	3.63%	1/8/2028	398,047	0.00%
Temasek Financial I Ltd.	\$250,000	2.38%	23/1/2023	260,275	0.00%
DBS Bank Ltd.	€200,000	0.38%	23/1/2024	250,357	0.00%
SP PowerAssets Ltd.	\$200,000	3.25%	24/11/2025	222,984	0.00%
United Overseas Bank Ltd.^	\$200,000	3.75%	15/4/2029	214,191	0.00%
BOC Aviation Ltd.	\$200,000	3.00%	11/9/2029	207,708	0.00%
DBS Group Holdings Ltd.	\$200,000	2.85%	16/4/2022	205,958	0.00%
SingTel Group Treasury Pte Ltd.	\$200,000	4.50%	8/9/2021	205,292	0.00%
United Overseas Bank Ltd.^	\$200,000	2.88%	8/3/2027	203,837	0.00%
Temasek Financial I Ltd.	\$125,000	5.38%	23/11/2039	184,014	0.00%
				56,081,517	0.28%
Slovakia 0.13% (2019: 0.07%)					
Slovakia Government Bond	€4,290,000	1.00%	14/5/2032	6,090,769	0.03%
Slovakia Government Bond	€3,885,000	0.25%	14/5/2025	4,931,437	0.02%
Slovakia Government Bond	€3,536,000	1.00%	12/6/2028	4,839,665	0.02%
Slovakia Government Bond	€1,500,000	0.63%	22/5/2026	1,955,387	0.01%
Eustream A.S.	€1,500,000	1.63%	25/6/2027	1,953,341	0.01%
Slovakia Government Bond	€1,040,000	1.88%	9/3/2037	1,676,319	0.01%
Slovakia Government Bond	€1,170,000	0.75%	9/4/2030	1,599,407	0.01%
Slovakia Government Bond	€800,000	2.00%	17/10/2047	1,429,491	0.01%
Slovakia Government Bond	€1,000,000	3.00%	28/2/2023	1,318,805	0.01%
Slovakia Government Bond	€400,000	0.00%	13/11/2023	497,007	0.00%
Slovakia Government Bond	€200,000	1.63%	21/1/2031	298,396	0.00%
Slovakia Government International Bond	\$200,000	4.38%	21/5/2022	211,161	0.00%
SPP Infrastructure Financing BV	€150,000	2.63%	12/2/2025	201,760	0.00%
Slovakia Government Bond	€100,000	1.38%	21/1/2027	136,889	0.00%
Granvia A.S.	€80,857	4.78%	30/9/2039	128,972	0.00%
				27,268,806	0.13%
Slovenia 0.08% (2019: 0.07%)					
Slovenia Government Bond	€3,890,000	1.19%	14/3/2029	5,318,715	0.03%
Slovenia Government Bond	€2,700,000	1.75%	3/11/2040	4,288,166	0.02%
Slovenia Government Bond	€1,830,000	0.28%	14/1/2030	2,332,896	0.01%
Slovenia Government International Bond	\$1,349,000	5.25%	18/2/2024	1,545,640	0.01%
Slovenia Government Bond	€750,000	0.49%	20/10/2050	965,092	0.01%
Slovenia Government Bond	€500,000	1.25%	22/3/2027	674,002	0.00%
Slovenia Government Bond	€200,000	1.50%	25/3/2035	295,342	0.00%
Slovenia Government Bond	€200,000	0.20%	31/3/2023	248,665	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Slovenia Government Bond	€150,000	4.63%	9/9/2024	218,611	0.00%
Slovenia Government Bond	€50,000	5.13%	30/3/2026	79,266	0.00%
				15,966,395	0.08%
South Africa 0.02% (2019: 0.02%)					
Anglo American Capital plc	\$1,600,000	5.38%	1/4/2025	1,872,059	0.01%
Anglo American Capital plc	\$700,000	4.88%	14/5/2025	810,365	0.01%
Anglo American Capital plc	€620,000	1.63%	18/9/2025	806,392	0.00%
Anglo American Capital plc	£311,000	3.38%	11/3/2029	478,449	0.00%
Anglo American Capital plc	\$300,000	2.63%	10/9/2030	312,634	0.00%
AngloGold Ashanti Holdings plc	\$250,000	3.75%	1/10/2030	267,755	0.00%
				4,547,654	0.02%
South Korea 1.71% (2019: 1.60%)					
Korea Treasury Bond	₩24,300,000,000	1.00%	10/6/2023	22,391,419	0.11%
Korea Treasury Bond	₩21,800,000,000	1.25%	10/12/2022	20,220,088	0.10%
Korea Treasury Bond	₩16,000,000,000	2.00%	10/12/2021	14,928,537	0.07%
Korea Treasury Bond	₩16,290,000,000	1.50%	10/3/2050	13,954,982	0.07%
Korea Treasury Bond	₩13,000,000,000	1.63%	10/6/2022	12,116,935	0.06%
Korea Treasury Bond	₩11,580,000,000	2.00%	10/3/2049	11,141,645	0.06%
Korea National Housing Bond I	₩10,000,000,000	1.75%	30/4/2022	9,931,812	0.05%
Korea Treasury Bond	₩10,000,000,000	1.88%	10/3/2024	9,488,284	0.05%
Korea Treasury Bond	₩10,000,000,000	2.00%	10/9/2022	9,437,532	0.05%
Korea Treasury Bond	₩10,000,000,000	1.50%	10/3/2025	9,335,564	0.05%
Korea Treasury Bond	₩8,605,000,000	2.63%	10/3/2048	9,332,157	0.05%
Korea Treasury Bond	₩10,000,000,000	1.13%	10/9/2025	9,148,321	0.05%
Korea Treasury Bond	₩9,500,000,000	1.50%	10/12/2026	8,780,921	0.04%
Korea Treasury Bond	₩8,225,000,000	2.38%	10/12/2027	8,003,598	0.04%
Korea Treasury Bond	₩8,000,000,000	2.25%	10/9/2023	7,658,051	0.04%
Korea Treasury Bond	₩9,300,000,000	1.13%	10/9/2039	7,643,042	0.04%
Korea Treasury Bond	₩7,300,000,000	2.38%	10/9/2038	7,360,767	0.04%
Korea Treasury Bond	₩7,850,000,000	1.88%	10/6/2029	7,344,944	0.04%
Korea Treasury Bond	₩7,200,000,000	2.25%	10/9/2037	7,081,684	0.04%
Korea Treasury Bond	₩7,250,000,000	1.38%	10/6/2030	6,473,003	0.03%
Korea Treasury Bond	₩6,400,330,000	2.63%	10/6/2028	6,337,916	0.03%
Korea Treasury Bond	₩7,000,000,000	1.50%	10/9/2036	6,202,086	0.03%
Korea Treasury Bond	₩6,300,000,000	1.38%	10/12/2029	5,642,913	0.03%
Korea Treasury Bond	₩5,300,000,000	2.63%	10/9/2035	5,432,100	0.03%
Korea Treasury Bond	₩5,500,000,000	2.25%	10/6/2025	5,272,678	0.03%
Korea Treasury Bond	₩5,400,000,000	2.00%	10/3/2046	5,179,113	0.03%
Kookmin Bank	€4,100,000	0.05%	15/7/2025	5,073,525	0.03%
Korea Treasury Bond	₩5,000,000,000	2.25%	10/12/2025	4,801,589	0.02%
Korea Treasury Bond	₩5,000,000,000	1.88%	10/3/2022	4,691,044	0.02%
Korea Treasury Bond	₩5,000,000,000	1.50%	10/12/2030	4,513,057	0.02%
Korea Treasury Bond	₩4,500,000,000	2.13%	10/6/2027	4,312,368	0.02%
Korea Treasury Bond	₩4,300,000,000	3.00%	10/9/2024	4,254,405	0.02%
Korea Treasury Bond	₩3,900,000,000	2.38%	10/12/2028	3,799,931	0.02%
Korea Treasury Bond	₩3,000,000,000	5.50%	10/12/2029	3,636,568	0.02%
Korea Treasury Bond	₩3,100,000,000	3.00%	10/12/2042	3,471,194	0.02%
Korea Treasury Bond	₩2,850,000,000	3.75%	10/12/2033	3,224,829	0.02%
Korea Development Bank	\$2,500,000	2.63%	27/2/2022	2,563,357	0.01%
Korea Treasury Bond	₩2,578,000,000	2.00%	10/9/2068	2,516,046	0.01%
Korea Housing Finance Corp.	€2,000,000	0.01%	7/7/2025	2,471,891	0.01%
Korea Housing Finance Corp.	€2,000,000	0.01%	5/2/2025	2,470,883	0.01%
Korea Treasury Bond	₩2,500,000,000	2.13%	10/3/2047	2,460,416	0.01%
Korea International Bond	€1,960,000	0.00%	16/9/2025	2,425,419	0.01%
Korea Treasury Bond	₩2,000,000,000	2.75%	10/12/2044	2,176,816	0.01%
Korea Treasury Bond	₩1,800,000,000	4.00%	10/12/2031	2,031,572	0.01%
Korea Treasury Bond	₩2,000,000,000	1.88%	10/6/2026	1,887,301	0.01%
Export-Import Bank of Korea	€1,500,000	0.38%	26/3/2024	1,868,487	0.01%
Korea Treasury Bond	₩1,800,000,000	3.00%	10/3/2023	1,745,722	0.01%
Korea Treasury Bond	₩1,200,000,000	5.50%	10/3/2028	1,421,241	0.01%
NongHyup Bank	\$1,400,000	1.88%	12/9/2021	1,413,606	0.01%
Korea International Bond	\$1,100,000	2.75%	19/1/2027	1,202,380	0.01%
Export-Import Bank of Korea	€1,200,000	1.25%	21/9/2030	1,180,351	0.01%
Korea Treasury Bond	₩1,000,000,000	4.75%	10/12/2030	1,177,743	0.01%
Shinhan Bank Co., Ltd.	\$1,000,000	4.50%	26/3/2028	1,157,985	0.01%
Korea Gas Corp.	\$1,100,000	1.88%	18/7/2021	1,108,781	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
KT Corp.	\$1,000,000	2.50%	18/7/2026	1,076,975	0.01%
POSCO	\$1,000,000	2.75%	15/7/2024	1,055,114	0.01%
Kookmin Bank	\$1,000,000	1.75%	4/5/2025	1,040,346	0.01%
Korea International Bond	\$750,000	4.13%	10/6/2044	1,009,343	0.01%
Korea Treasury Bond	₩1,000,000,000	3.38%	10/9/2023	987,821	0.01%
Hyundai Capital America	\$950,000	2.38%	10/2/2023	980,431	0.01%
Korea Treasury Bond	₩1,000,000,000	3.75%	10/6/2022	961,642	0.00%
Export-Import Bank of Korea	\$750,000	4.00%	14/1/2024	824,727	0.00%
Korea Development Bank	€630,000	0.00%	10/7/2024	771,044	0.00%
Export-Import Bank of Korea	\$700,000	2.88%	21/1/2025	759,881	0.00%
Korea International Bond	\$550,000	3.88%	20/9/2048	740,154	0.00%
Korea National Oil Corp.	\$600,000	2.88%	27/3/2022	617,739	0.00%
Hyundai Capital America	\$600,000	3.10%	5/4/2022	617,404	0.00%
Korea Treasury Bond	₩700,000,000	1.63%	10/9/2070	604,136	0.00%
Hyundai Capital America	\$600,000	3.45%	12/3/2021	603,016	0.00%
Export-Import Bank of Korea	\$500,000	3.25%	10/11/2025	559,871	0.00%
Export-Import Bank of Korea	\$500,000	3.63%	27/11/2023	545,868	0.00%
Korea Development Bank	\$500,000	3.25%	19/2/2024	539,754	0.00%
Korea Housing Finance Corp.	€420,000	0.75%	30/10/2023	528,015	0.00%
Export-Import Bank of Korea	\$500,000	1.88%	12/2/2025	523,099	0.00%
Korea East-West Power Co., Ltd.	\$475,000	3.88%	19/7/2023	515,134	0.00%
Korea National Oil Corp.	\$500,000	2.13%	14/4/2021	502,360	0.00%
Hyundai Capital America	\$450,000	2.85%	1/11/2022	466,401	0.00%
Shinhan Bank Co., Ltd.	\$400,000	3.88%	5/11/2023	436,971	0.00%
Korea International Bond	\$400,000	3.88%	11/9/2023	436,678	0.00%
Korea Gas Corp.	\$400,000	2.75%	20/7/2022	414,081	0.00%
Korea East-West Power Co., Ltd.	\$400,000	2.63%	19/6/2022	412,833	0.00%
Hyundai Capital Services, Inc.	\$400,000	3.00%	6/3/2022	410,193	0.00%
Woori Bank	\$350,000	2.63%	20/7/2021	354,056	0.00%
Woori Bank	\$300,000	4.75%	30/4/2024	334,037	0.00%
Korea Development Bank	\$300,000	3.75%	22/1/2024	327,898	0.00%
Korea Gas Corp.	\$200,000	6.25%	20/1/2042	311,145	0.00%
Industrial Bank of Korea	\$300,000	1.04%	22/6/2025	303,809	0.00%
SK Telecom Co., Ltd.	\$250,000	3.75%	16/4/2023	267,329	0.00%
Hyundai Capital America	\$230,000	3.00%	10/2/2027	245,231	0.00%
Woori Bank	\$200,000	5.13%	6/8/2028	240,359	0.00%
Korea Gas Corp.	\$200,000	3.50%	21/7/2025	224,256	0.00%
Korea Gas Corp.	\$200,000	3.13%	20/7/2027	222,849	0.00%
KEB Hana Bank	\$200,000	4.38%	30/9/2024	222,318	0.00%
KEB Hana Bank	\$200,000	4.25%	14/10/2024	221,668	0.00%
Shinhan Bank Co., Ltd.	\$200,000	3.75%	20/9/2027	221,355	0.00%
Korea Hydro & Nuclear Power Co., Ltd.	\$200,000	3.75%	25/7/2023	216,275	0.00%
Hyundai Capital Services, Inc.	\$200,000	3.75%	5/3/2023	212,529	0.00%
Export-Import Bank of Korea	\$200,000	5.00%	11/4/2022	211,673	0.00%
Korea Development Bank	\$200,000	2.13%	1/10/2024	210,544	0.00%
Hankook Tire & Technology Co., Ltd.	\$200,000	3.50%	30/1/2023	210,415	0.00%
Kookmin Bank	\$200,000	2.88%	25/3/2023	210,192	0.00%
POSCO	\$200,000	2.50%	17/1/2025	209,629	0.00%
Hanwha Life Insurance Co., Ltd.^	\$200,000	4.70%	Perpetual	207,550	0.00%
Korea Resources Corp.	\$200,000	3.00%	24/4/2022	205,672	0.00%
Hyundai Capital America	\$200,000	3.00%	18/3/2021	200,906	0.00%
SK Telecom Co., Ltd.	\$150,000	6.63%	20/7/2027	196,955	0.00%
Hyundai Capital America	\$170,000	2.65%	10/2/2025	179,430	0.00%
Hyundai Capital America	\$160,000	3.50%	2/11/2026	176,124	0.00%
Hyundai Capital America	\$150,000	4.13%	8/6/2023	161,677	0.00%
POSCO	\$150,000	5.25%	14/4/2021	151,835	0.00%
Hyundai Capital America	\$125,000	3.75%	8/7/2021	126,893	0.00%
LG Chem Ltd.	€100,000	0.50%	15/4/2023	123,604	0.00%
Hyundai Capital America	\$100,000	2.75%	27/9/2026	105,603	0.00%
KT Corp.	\$100,000	2.63%	7/8/2022	103,111	0.00%
Hyundai Capital America	\$100,000	2.45%	15/6/2021	100,739	0.00%
Hyundai Capital Services, Inc.	\$100,000	2.88%	16/3/2021	100,417	0.00%
Korea Southern Power Co., Ltd.	\$100,000	3.00%	29/1/2021	100,175	0.00%
				347,057,888	1.71%
Spain 2.99% (2019: 2.79%)					
Spain Government Bond	€33,834,000	1.25%	31/10/2030	46,280,795	0.23%
Spain Government Bond	€32,000,000	0.80%	30/7/2027	41,913,054	0.21%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Spain Government Bond	€30,000,000	0.25%	30/7/2024	37,740,169	0.19%
Spain Government Bond	€16,690,000	2.35%	30/7/2033	25,783,577	0.13%
Spain Government Bond	€20,000,000	0.45%	31/10/2022	24,936,413	0.12%
Spain Government Bond	€16,800,000	1.85%	30/7/2035	24,904,663	0.12%
Spain Government Bond	€16,900,000	2.15%	31/10/2025	23,289,979	0.12%
Spain Government Bond	€15,400,000	1.40%	30/4/2028	21,069,456	0.10%
Spain Government Bond	€7,230,000	5.15%	31/10/2044	17,490,499	0.09%
Spain Government Bond	€13,172,000	0.40%	30/4/2022	16,336,599	0.08%
Spain Government Bond	€11,631,000	1.45%	30/4/2029	16,081,544	0.08%
Spain Government Bond	€10,000,000	1.60%	30/4/2025	13,348,189	0.07%
Spain Government Bond	€10,244,000	1.00%	31/10/2050	12,977,644	0.06%
Spain Government Bond	€6,565,000	2.90%	31/10/2046	12,045,466	0.06%
Spain Government Bond	€8,409,000	1.95%	30/4/2026	11,592,995	0.06%
Spain Government Bond	€8,500,000	1.20%	31/10/2040	11,526,276	0.06%
Spain Government Bond	€4,957,000	4.90%	30/7/2040	10,971,443	0.06%
Spain Government Bond	€6,299,000	5.90%	30/7/2026	10,432,985	0.05%
Spain Government Bond	€7,000,000	3.80%	30/4/2024	9,813,771	0.05%
Spain Government Bond	€4,400,000	4.70%	30/7/2041	9,648,742	0.05%
Spain Government Bond	€7,287,000	0.00%	30/4/2023	9,036,601	0.05%
Spain Government Bond	€6,350,000	4.40%	31/10/2023	8,869,727	0.04%
Spain Government Bond	€3,700,000	3.45%	30/7/2066	8,194,647	0.04%
Spain Government Bond	€5,971,000	1.40%	30/7/2028	8,187,395	0.04%
Spain Government Bond	€5,200,000	2.75%	31/10/2024	7,164,491	0.04%
Spain Government Bond	€5,581,000	0.50%	30/4/2030	7,157,029	0.04%
Spain Government Bond	€5,050,000	5.40%	31/1/2023	6,951,375	0.04%
Spain Government Bond	€4,500,000	1.50%	30/4/2027	6,146,950	0.03%
Bankia SA	€4,700,000	1.00%	14/3/2023	5,932,331	0.03%
Spain Government Bond	€3,550,000	4.80%	31/1/2024	5,065,054	0.03%
Banco Santander SA	¥400,000,000	0.46%	5/12/2024	3,888,404	0.02%
Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA	€3,100,000	0.50%	17/3/2023	3,872,894	0.02%
Spain Government Bond	€2,500,000	4.65%	30/7/2025	3,781,966	0.02%
Programa Cadulas TDA Fondo de Titulizacion de Activos	€2,100,000	4.25%	10/4/2031	3,728,515	0.02%
Autonomous Community of Madrid Spain	€3,000,000	0.75%	30/4/2022	3,728,338	0.02%
Spain Government Bond	€1,900,000	4.20%	31/1/2037	3,702,532	0.02%
Telefonica Emisiones SA	€2,200,000	1.07%	5/2/2024	2,786,176	0.01%
Spain Government Bond	€2,201,000	0.35%	30/7/2023	2,756,558	0.01%
Spain Government Bond	€1,521,000	2.70%	31/10/2048	2,734,614	0.01%
Bankinter SA	€2,000,000	1.25%	7/2/2028	2,706,995	0.01%
Basque Government	€2,000,000	0.85%	30/4/2030	2,621,085	0.01%
Spain Government Bond	€1,500,000	5.15%	31/10/2028	2,601,573	0.01%
Banco Bilbao Vizcaya Argentaria SA	€2,000,000	0.50%	14/1/2027	2,500,040	0.01%
Santander Consumer Finance SA	€2,000,000	0.38%	17/1/2025	2,482,325	0.01%
Santander Consumer Finance SA	€2,000,000	0.88%	24/1/2022	2,477,173	0.01%
Deutsche Bank SA Espanola	€1,800,000	0.63%	15/12/2021	2,224,756	0.01%
Telefonica Emisiones SA	\$1,900,000	4.10%	8/3/2027	2,197,739	0.01%
Banco de Sabadell SA	€1,600,000	0.13%	10/2/2028	2,015,571	0.01%
Santander Consumer Finance SA	€1,600,000	0.50%	14/11/2026	2,002,838	0.01%
CaixaBank SA	€1,600,000	0.63%	1/10/2024	1,992,052	0.01%
Inmobiliaria Colonial Socimi SA	€1,500,000	1.45%	28/10/2024	1,915,188	0.01%
Banco Santander SA	€1,400,000	0.88%	9/5/2031	1,910,404	0.01%
Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA	€1,500,000	0.85%	17/12/2023	1,904,654	0.01%
Cajamar Caja Rural SCC	€1,500,000	0.88%	18/6/2023	1,886,455	0.01%
Autonomous Community of Madrid Spain	€1,500,000	0.42%	30/4/2030	1,885,832	0.01%
Bankia SA	€1,500,000	1.13%	5/8/2022	1,881,087	0.01%
Banco Santander SA	€1,500,000	0.50%	4/2/2027	1,865,072	0.01%
Autonomous Community of Madrid Spain	€1,300,000	1.77%	30/4/2028	1,801,000	0.01%
Instituto de Credito Oficial	€1,400,000	0.25%	30/4/2022	1,730,079	0.01%
CaixaBank SA	€1,300,000	1.13%	17/5/2024	1,652,451	0.01%
Banco Santander SA	€1,200,000	0.25%	10/7/2029	1,538,084	0.01%
Banco Santander SA	€1,200,000	1.38%	9/2/2022	1,494,952	0.01%
Telefonica Emisiones SA	€1,100,000	1.46%	13/4/2026	1,450,500	0.01%
CaixaBank SA	€1,000,000	1.00%	17/1/2028	1,334,080	0.01%
Merlin Properties Socimi SA	€1,000,000	2.38%	13/7/2027	1,320,504	0.01%
Adif-Alta Velocidad	€1,000,000	0.95%	30/4/2027	1,308,422	0.01%
Iberdrola International BV^	€1,000,000	2.25%	Perpetual	1,285,189	0.01%
CaixaBank SA^	€1,000,000	2.75%	14/7/2028	1,280,212	0.01%
Autonomous Community of Madrid Spain	€900,000	2.15%	30/4/2027	1,262,451	0.01%
Telefonica Emisiones SA	€1,000,000	0.66%	3/2/2030	1,256,349	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Deutsche Bank SA Espanola	€1,000,000	0.50%	11/3/2024	1,255,127	0.01%
Banco Santander SA	€1,000,000	0.75%	9/9/2022	1,248,117	0.01%
Instituto de Credito Oficial	€1,000,000	0.00%	27/9/2022	1,246,188	0.01%
Banco de Sabadell SA	€900,000	1.63%	7/3/2024	1,148,717	0.01%
Banco Santander SA	€900,000	0.10%	27/2/2032	1,136,813	0.01%
Telefonica Emisiones SA	\$875,000	5.21%	8/3/2047	1,125,503	0.01%
Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA	€900,000	0.01%	17/9/2025	1,120,134	0.01%
Telefonica Emisiones SA	€800,000	1.20%	21/8/2027	1,045,832	0.01%
Autonomous Community of Madrid Spain	€769,000	1.00%	30/9/2024	987,809	0.01%
Telefonica Emisiones SA	€700,000	1.79%	12/3/2029	961,401	0.01%
Abertis Infraestructuras SA	€700,000	2.25%	29/3/2029	939,164	0.01%
Criteria Caixa SA	€700,000	0.88%	28/10/2027	876,951	0.01%
Banco Santander SA	€700,000	0.30%	4/10/2026	872,795	0.01%
Banco Santander SA	\$800,000	3.85%	12/4/2023	858,101	0.01%
Mapfre SA^	€600,000	4.13%	7/9/2048	850,956	0.01%
Telefonica Emisiones SA	\$750,000	4.57%	27/4/2023	819,649	0.01%
Telefonica Emisiones SA	\$650,000	4.90%	6/3/2048	805,615	0.00%
Naturgy Finance BV	€600,000	1.38%	19/1/2027	788,078	0.00%
Red Electrica Corp. SA	€600,000	0.88%	14/4/2025	764,279	0.00%
Iberdrola Finanzas SA	€500,000	6.00%	1/7/2022	741,333	0.00%
Repsol International Finance BV	€500,000	2.25%	10/12/2026	694,417	0.00%
Kutxabank SA	€500,000	1.25%	22/9/2025	658,694	0.00%
Redexis Gas Finance BV	€500,000	1.88%	28/5/2025	651,334	0.00%
Iberdrola International BV	€500,000	1.13%	21/4/2026	650,554	0.00%
Banco Santander SA	€500,000	1.38%	5/1/2026	648,796	0.00%
Abertis Infraestructuras SA	€500,000	1.88%	26/3/2032	647,414	0.00%
Bankinter SA	€500,000	1.00%	5/2/2025	645,391	0.00%
FCC Servicios Medio Ambiente Holding SAU	€500,000	1.66%	4/12/2026	642,784	0.00%
Naturgy Finance BV	€500,000	0.75%	28/11/2029	637,463	0.00%
Banco de Sabadell SA^	€500,000	1.13%	11/3/2027	632,639	0.00%
FCC Servicios Medio Ambiente Holding SAU	€500,000	0.82%	4/12/2023	623,430	0.00%
Abertis Infraestructuras SA	€500,000	1.13%	26/3/2028	621,766	0.00%
Santander Consumer Finance SA	€500,000	0.38%	27/6/2024	620,272	0.00%
Merlin Properties Socimi SA	€500,000	1.88%	4/12/2034	619,898	0.00%
Repsol International Finance BV	€500,000	0.50%	23/5/2022	618,106	0.00%
Telefonica Emisiones SA	\$410,000	5.52%	1/3/2049	548,982	0.00%
Telefonica Emisiones SA	€309,000	5.38%	2/2/2026	515,010	0.00%
Iberdrola International BV^	€400,000	1.87%	Perpetual	504,103	0.00%
Red Electrica Financiaciones SAU	€400,000	0.38%	24/7/2028	503,820	0.00%
Banco Santander SA	€400,000	1.00%	3/3/2022	497,721	0.00%
Ferrovial Emisiones SA	€400,000	0.54%	12/11/2028	494,193	0.00%
Banco de Sabadell SA^	€400,000	0.63%	7/11/2025	493,284	0.00%
Ayt Cedula Cajas Global	€300,000	4.75%	25/5/2027	481,489	0.00%
Telefonica Emisiones SA	\$375,000	4.67%	6/3/2038	451,654	0.00%
Banco Santander SA	\$400,000	3.31%	27/6/2029	449,712	0.00%
Telefonica Emisiones SA	€300,000	1.86%	13/7/2040	412,299	0.00%
Telefonica Emisiones SA	\$275,000	7.05%	20/6/2036	409,748	0.00%
Autonomous Community of Madrid Spain	€300,000	1.83%	30/4/2025	400,822	0.00%
Adif-Alta Velocidad	€300,000	1.88%	28/1/2025	399,525	0.00%
Banco Bilbao Vizcaya Argentaria SA	€300,000	0.75%	4/6/2025	381,189	0.00%
Santander Consumer Finance SA	€300,000	1.00%	27/2/2024	379,397	0.00%
Enagas Financiaciones SA	€300,000	1.00%	25/3/2023	376,150	0.00%
Iberdrola International BV	€300,000	0.38%	15/9/2025	375,137	0.00%
Cajamar Caja Rural SCC	€300,000	1.25%	26/1/2022	373,420	0.00%
Banco Bilbao Vizcaya Argentaria SA	€300,000	0.75%	11/9/2022	372,893	0.00%
NorteGas Energia Distribucion SA	€300,000	0.92%	28/9/2022	371,093	0.00%
Abertis Infraestructuras SA	€200,000	3.38%	27/11/2026	300,436	0.00%
CaixaBank SA	€200,000	3.88%	17/2/2025	288,083	0.00%
Abertis Infraestructuras SA	€200,000	3.00%	27/3/2031	284,681	0.00%
Enagas Financiaciones SA	€200,000	1.38%	5/5/2028	270,535	0.00%
Banco Bilbao Vizcaya Argentaria SA	€200,000	2.25%	12/6/2024	267,457	0.00%
Redexis Gas Finance BV	€200,000	1.88%	27/4/2027	266,103	0.00%
Red Electrica Financiaciones SAU	€200,000	1.25%	13/3/2027	263,655	0.00%
ACS Servicios Comunicaciones y Energia SL	€200,000	1.88%	20/4/2026	262,947	0.00%
Telefonica Emisiones SA	€200,000	1.53%	17/1/2025	260,864	0.00%
Canal de Isabel II Gestion SA	€200,000	1.68%	26/2/2025	260,078	0.00%
Naturgy Finance BV	€200,000	1.25%	19/4/2026	259,400	0.00%
Banco Santander SA	€200,000	1.00%	7/4/2025	259,325	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Red Electrica Financiaciones SAU	€200,000	1.00%	21/4/2026	258,731	0.00%
Enagas Financiaciones SA	€200,000	1.25%	6/2/2025	258,618	0.00%
Abertis Infraestructuras SA	€200,000	1.38%	20/5/2026	258,601	0.00%
Banco Bilbao Vizcaya Argentina SA^	€200,000	2.58%	22/2/2029	257,794	0.00%
Iberdrola International BV	€200,000	1.75%	17/9/2023	257,572	0.00%
Prosegur Cash SA	€200,000	1.38%	4/2/2026	257,547	0.00%
Adif-Alta Velocidad	€200,000	1.88%	22/9/2022	254,253	0.00%
Naturgy Finance BV	€200,000	0.88%	15/5/2025	254,091	0.00%
CaixaBank SA	€200,000	1.00%	8/2/2023	252,098	0.00%
Banco de Sabadell SA^	€200,000	1.75%	29/6/2023	251,040	0.00%
Criteria Caixa SA	€200,000	1.63%	21/4/2022	250,343	0.00%
Iberdrola Finanzas SA	€150,000	7.38%	29/1/2024	247,940	0.00%
Banco Bilbao Vizcaya Argentina SA	€200,000	0.75%	20/1/2022	247,877	0.00%
Caja Rural de Navarra SCC	€200,000	0.50%	16/3/2022	247,265	0.00%
Banco Santander SA	\$200,000	5.18%	19/11/2025	234,358	0.00%
Spain Government Bond	€175,000	5.85%	31/1/2022	229,078	0.00%
Banco Santander SA	\$200,000	3.80%	23/2/2028	226,664	0.00%
Banco Santander SA	\$200,000	2.75%	28/5/2025	213,780	0.00%
Banco Santander SA	\$200,000	2.71%	27/6/2024	213,342	0.00%
Bankia SA	€100,000	4.13%	24/3/2036	198,354	0.00%
Banco Santander SA	€100,000	4.63%	4/5/2027	161,678	0.00%
Banco Santander SA	€100,000	2.00%	27/11/2034	156,699	0.00%
Autonomous Community of Madrid Spain	€100,000	4.30%	15/9/2026	153,887	0.00%
Telefonica Emisiones SA	€100,000	5.29%	9/12/2022	149,682	0.00%
Banco Bilbao Vizcaya Argentina SA	€100,000	4.00%	25/2/2025	145,000	0.00%
Abertis Infraestructuras SA	€100,000	2.38%	27/9/2027	135,397	0.00%
Abertis Infraestructuras SA	€100,000	2.50%	27/2/2025	135,249	0.00%
CaixaBank SA	€100,000	2.63%	21/3/2024	134,489	0.00%
NorteGas Energia Distribucion SA	€100,000	2.07%	28/9/2027	133,480	0.00%
Iberdrola International BV	€100,000	1.88%	8/10/2024	131,702	0.00%
Bankia SA	€100,000	4.50%	26/4/2022	130,313	0.00%
Red Electrica Financiaciones SAU	€100,000	2.13%	1/7/2023	129,365	0.00%
Abertis Infraestructuras SA	€100,000	1.50%	27/6/2024	128,300	0.00%
Telefonica Emisiones SA	€100,000	2.24%	27/5/2022	126,654	0.00%
Telefonica Emisiones SA	€100,000	0.75%	13/4/2022	123,973	0.00%
Iberdrola International BV	\$50,000	6.75%	15/7/2036	76,434	0.00%
Autonomous Community of Madrid Spain	€50,000	4.13%	21/5/2024	70,465	0.00%
Autonomous Community of Madrid Spain	€50,000	2.88%	17/7/2023	66,273	0.00%
				608,453,879	2.99%
Supranational 2.49% (2019: 2.31%)					
European Financial Stability Facility	€8,500,000	0.50%	20/1/2023	10,654,491	0.05%
European Union	€6,030,000	0.00%	4/10/2030	7,684,316	0.04%
European Stability Mechanism	€5,500,000	1.00%	23/9/2025	7,238,194	0.04%
European Financial Stability Facility	€5,525,000	0.00%	24/4/2023	6,864,267	0.03%
European Union	€5,128,000	0.50%	4/4/2025	6,581,093	0.03%
European Investment Bank	€5,000,000	0.50%	15/1/2027	6,521,988	0.03%
European Investment Bank	€5,000,000	0.38%	16/7/2025	6,398,439	0.03%
European Union	€5,010,000	0.10%	4/10/2040	6,328,152	0.03%
European Stability Mechanism	€4,100,000	1.20%	23/5/2033	5,908,841	0.03%
European Financial Stability Facility	€4,055,000	0.70%	20/1/2050	5,892,692	0.03%
European Financial Stability Facility	€4,300,000	0.20%	17/1/2024	5,392,863	0.03%
European Investment Bank	€4,000,000	0.88%	14/1/2028	5,391,849	0.03%
European Investment Bank	€4,000,000	0.25%	14/10/2024	5,063,136	0.03%
European Financial Stability Facility	€3,800,000	0.75%	3/5/2027	5,028,956	0.03%
Asian Development Bank	€4,000,000	0.03%	31/1/2030	5,028,033	0.03%
European Union	€3,995,000	0.00%	4/7/2035	5,023,855	0.03%
Council Of Europe Development Bank	€4,000,000	0.38%	27/10/2022	4,981,619	0.02%
European Stability Mechanism	€3,800,000	0.00%	10/2/2023	4,712,386	0.02%
European Stability Mechanism	€3,600,000	0.13%	22/4/2024	4,513,344	0.02%
European Investment Bank	€2,300,000	2.75%	15/3/2040	4,330,109	0.02%
European Investment Bank	€3,350,000	0.00%	17/6/2027	4,248,530	0.02%
European Investment Bank	€3,260,000	1.63%	15/3/2023	4,192,425	0.02%
European Financial Stability Facility	€2,965,000	0.88%	10/4/2035	4,184,949	0.02%
European Investment Bank	€3,936,000	1.63%	14/3/2025	4,140,200	0.02%
European Stability Mechanism	€3,225,000	0.10%	31/7/2023	4,020,256	0.02%
International Bank for Reconstruction & Development	\$3,900,000	2.13%	1/7/2022	4,013,191	0.02%
European Investment Bank	€3,000,000	0.63%	22/1/2029	4,002,886	0.02%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
European Financial Stability Facility	€3,000,000	0.63%	16/10/2026	3,921,859	0.02%
European Union	€2,885,000	0.30%	4/11/2050	3,823,182	0.02%
Corp. Andina de Fomento	€3,000,000	1.13%	13/2/2025	3,786,990	0.02%
European Investment Bank	€3,000,000	0.05%	24/5/2024	3,760,064	0.02%
Asian Development Bank	\$3,524,000	2.00%	22/1/2025	3,752,625	0.02%
European Financial Stability Facility	€3,000,000	0.00%	19/4/2024	3,745,281	0.02%
European Investment Bank	€3,000,000	0.00%	16/10/2023	3,738,812	0.02%
International Bank for Reconstruction & Development	€2,950,000	0.00%	21/2/2030	3,700,622	0.02%
European Investment Bank	€3,000,000	1.50%	15/4/2021	3,692,483	0.02%
African Development Bank	AU(\$) ⁴ 4,490,000	5.25%	23/3/2022	3,676,229	0.02%
European Investment Bank	€2,500,000	1.13%	15/9/2036	3,651,587	0.02%
European Financial Stability Facility	€2,850,000	0.05%	17/10/2029	3,633,321	0.02%
European Financial Stability Facility	€2,675,000	0.95%	14/2/2028	3,615,417	0.02%
European Financial Stability Facility	€2,000,000	1.80%	10/7/2048	3,614,967	0.02%
Corp. Andina de Fomento	\$3,436,000	4.38%	15/6/2022	3,611,516	0.02%
European Investment Bank	\$3,265,000	3.25%	29/1/2024	3,564,381	0.02%
International Bank for Reconstruction & Development	\$3,500,000	0.63%	22/4/2025	3,532,464	0.02%
Council Of Europe Development Bank	€2,700,000	0.00%	9/4/2027	3,406,358	0.02%
Inter-American Development Bank	\$3,166,000	2.13%	15/1/2025	3,384,703	0.02%
European Financial Stability Facility	€2,180,000	1.20%	17/2/2045	3,370,493	0.02%
European Investment Bank	€2,620,000	0.05%	16/1/2030	3,347,645	0.02%
European Investment Bank	\$3,120,000	1.88%	10/2/2025	3,311,656	0.02%
European Stability Mechanism	€2,500,000	0.50%	5/3/2029	3,298,685	0.02%
European Investment Bank	\$3,000,000	0.63%	25/7/2025	3,028,799	0.02%
European Bank for Reconstruction & Development	\$3,000,000	0.25%	10/7/2023	3,001,942	0.02%
European Investment Bank	\$2,900,000	2.25%	15/3/2022	2,972,041	0.02%
International Bank for Reconstruction & Development	\$2,700,000	2.50%	29/7/2025	2,950,898	0.01%
European Financial Stability Facility	€1,800,000	1.45%	5/9/2040	2,824,223	0.01%
European Investment Bank	€1,950,000	1.38%	7/3/2025	2,807,007	0.01%
International Development Association	€2,000,000	0.75%	12/12/2024	2,797,772	0.01%
Inter-American Development Bank	€2,000,000	0.50%	15/9/2026	2,778,398	0.01%
International Bank for Reconstruction & Development	€2,000,000	0.50%	24/7/2023	2,766,153	0.01%
Asian Development Bank	\$2,640,000	2.00%	16/2/2022	2,693,779	0.01%
European Stability Mechanism	€2,000,000	0.75%	5/9/2028	2,682,007	0.01%
International Bank for Reconstruction & Development	\$2,600,000	0.38%	28/7/2025	2,593,789	0.01%
European Investment Bank	€1,500,000	1.75%	15/9/2045	2,590,868	0.01%
Inter-American Development Bank	\$2,400,000	2.63%	16/1/2024	2,570,129	0.01%
European Investment Bank	CHF1,500,000	3.13%	30/6/2036	2,546,750	0.01%
European Investment Bank	€2,000,000	0.00%	13/3/2026	2,525,942	0.01%
European Financial Stability Facility	€2,000,000	0.00%	15/10/2025	2,515,196	0.01%
European Stability Mechanism	€2,000,000	0.00%	14/3/2025	2,508,738	0.01%
European Financial Stability Facility	€2,000,000	0.00%	17/11/2022	2,478,877	0.01%
Corp. Andina de Fomento	AU(\$) ² 2,900,000	4.50%	5/6/2025	2,457,826	0.01%
European Financial Stability Facility	€1,485,000	1.38%	31/5/2047	2,456,082	0.01%
European Investment Bank	€1,700,000	1.00%	14/4/2032	2,396,865	0.01%
Nordic Investment Bank	€1,880,000	0.00%	25/9/2026	2,364,911	0.01%
International Bank for Reconstruction & Development	\$2,200,000	2.50%	19/3/2024	2,356,293	0.01%
EUROFIMA	€1,880,000	0.15%	10/10/2034	2,324,602	0.01%
European Investment Bank	CA(\$) ² 2,800,000	2.38%	6/7/2023	2,307,347	0.01%
Corp. Andina de Fomento	CHF2,000,000	0.50%	26/2/2026	2,279,893	0.01%
International Bank for Reconstruction & Development	€1,800,000	0.00%	15/1/2027	2,259,899	0.01%
European Union	€1,525,000	1.25%	4/4/2033	2,227,991	0.01%
European Financial Stability Facility	€1,100,000	2.00%	28/2/2056	2,227,571	0.01%
European Investment Bank	€1,745,000	0.10%	15/10/2026	2,222,653	0.01%
Inter-American Development Bank	\$2,100,000	2.50%	18/1/2023	2,197,622	0.01%
European Investment Bank	€1,600,000	0.50%	13/11/2037	2,166,264	0.01%
European Investment Bank	€1,000,000	5.63%	7/6/2032	2,134,076	0.01%
International Bank for Reconstruction & Development	\$2,000,000	1.50%	28/8/2024	2,085,919	0.01%
Nordic Investment Bank	€1,500,000	1.13%	16/3/2022	2,078,023	0.01%
European Investment Bank	\$2,000,000	1.38%	15/5/2023	2,055,382	0.01%
European Financial Stability Facility	€1,400,000	1.25%	24/5/2033	2,039,901	0.01%
European Investment Bank	€1,600,000	0.00%	9/9/2030	2,039,458	0.01%
European Union	€1,600,000	0.63%	4/11/2023	2,029,367	0.01%
International Bank for Reconstruction & Development	\$2,000,000	0.75%	11/3/2025	2,028,875	0.01%
Asian Development Bank	\$2,000,000	0.63%	7/4/2022	2,011,530	0.01%
European Stability Mechanism	€1,400,000	0.88%	18/7/2042	2,010,267	0.01%
African Development Bank	\$2,000,000	0.50%	22/4/2022	2,008,333	0.01%
European Bank for Reconstruction & Development	\$2,000,000	0.50%	19/5/2025	2,006,694	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
European Stability Mechanism	\$1,938,000	2.13%	3/11/2022	2,005,519	0.01%
Asian Development Bank	\$2,000,000	0.25%	14/7/2023	2,001,410	0.01%
Asian Development Bank	\$2,000,000	0.25%	6/10/2023	2,000,421	0.01%
Inter-American Development Bank	\$2,000,000	0.25%	15/11/2023	2,000,338	0.01%
Asian Development Bank	\$2,000,000	0.38%	3/9/2025	1,994,268	0.01%
European Investment Bank	¥177,500,000	2.15%	18/1/2027	1,958,273	0.01%
International Bank for Reconstruction & Development	€1,500,000	0.25%	10/1/2050	1,891,243	0.01%
International Bank for Reconstruction & Development	\$1,800,000	1.63%	15/1/2025	1,889,235	0.01%
African Development Bank	€1,500,000	0.25%	21/11/2024	1,888,127	0.01%
International Bank for Reconstruction & Development	€1,325,000	0.88%	13/12/2024	1,864,986	0.01%
European Financial Stability Facility	€1,000,000	1.75%	17/7/2053	1,863,543	0.01%
European Stability Mechanism	€1,460,000	0.00%	16/12/2024	1,830,353	0.01%
International Bank for Reconstruction & Development	\$1,800,000	1.63%	10/2/2022	1,829,010	0.01%
African Development Bank	\$1,735,000	2.13%	16/11/2022	1,796,807	0.01%
European Financial Stability Facility	€1,385,000	0.00%	13/10/2027	1,753,585	0.01%
International Bank for Reconstruction & Development	\$1,625,000	3.00%	27/9/2023	1,747,761	0.01%
Asian Development Bank	\$1,700,000	0.63%	29/4/2025	1,715,141	0.01%
European Investment Bank	€1,000,000	1.50%	16/10/2048	1,695,666	0.01%
European Investment Bank	€1,150,000	0.75%	22/7/2027	1,623,743	0.01%
European Investment Bank	\$1,500,000	2.88%	15/8/2023	1,603,839	0.01%
Inter-American Development Bank	\$1,525,000	3.00%	26/9/2022	1,599,014	0.01%
European Financial Stability Facility	€1,200,000	1.75%	27/6/2024	1,590,482	0.01%
African Development Bank	\$1,465,000	3.00%	20/9/2023	1,573,672	0.01%
Asian Development Bank	\$1,410,000	2.50%	2/11/2027	1,571,855	0.01%
European Investment Bank	€850,000	4.50%	7/6/2029	1,557,760	0.01%
European Financial Stability Facility	€1,200,000	2.25%	5/9/2022	1,541,164	0.01%
Asian Development Bank	NZ(\$12,000,000)	3.00%	17/1/2023	1,516,344	0.01%
Inter-American Development Bank	\$1,500,000	0.63%	15/7/2025	1,512,464	0.01%
European Investment Bank	€1,000,000	1.00%	14/11/2042	1,512,243	0.01%
International Bank for Reconstruction & Development	€1,200,000	0.01%	24/4/2028	1,508,602	0.01%
Nordic Investment Bank	€1,200,000	0.13%	10/6/2024	1,504,411	0.01%
International Bank for Reconstruction & Development	\$1,300,000	3.13%	20/11/2025	1,467,470	0.01%
International Bank for Reconstruction & Development	€1,000,000	1.00%	21/12/2029	1,444,267	0.01%
European Investment Bank	€1,000,000	1.00%	21/9/2026	1,432,791	0.01%
Inter-American Development Bank	\$1,353,000	1.75%	14/3/2025	1,428,201	0.01%
International Bank for Reconstruction & Development	\$1,400,000	2.00%	26/1/2022	1,427,302	0.01%
European Stability Mechanism	€1,000,000	1.13%	3/5/2032	1,418,509	0.01%
Nordic Investment Bank	€1,000,000	1.13%	15/12/2023	1,408,870	0.01%
International Bank for Reconstruction & Development	\$1,300,000	2.50%	25/11/2024	1,408,236	0.01%
International Finance Corp.	€964,000	1.38%	7/3/2025	1,386,434	0.01%
International Bank for Reconstruction & Development	€964,000	1.20%	8/8/2034	1,383,447	0.01%
European Financial Stability Facility	€760,000	3.88%	30/3/2032	1,379,755	0.01%
European Investment Bank	\$1,310,000	2.88%	15/12/2021	1,343,460	0.01%
European Financial Stability Facility	€1,000,000	0.88%	26/7/2027	1,336,948	0.01%
International Bank for Reconstruction & Development	€1,000,000	0.63%	12/1/2033	1,336,443	0.01%
European Investment Bank	€1,000,000	2.13%	15/1/2024	1,328,611	0.01%
Inter-American Development Bank	\$1,200,000	2.38%	7/7/2027	1,323,816	0.01%
European Investment Bank	SEK(kr)10,000,000	1.38%	12/5/2028	1,305,706	0.01%
European Investment Bank	€1,000,000	0.38%	14/4/2026	1,288,185	0.01%
Nordic Investment Bank	€900,000	1.13%	15/12/2022	1,257,450	0.01%
Nordic Investment Bank	€1,000,000	0.38%	19/9/2022	1,244,282	0.01%
Asian Development Bank	\$1,200,000	1.88%	19/7/2022	1,231,183	0.01%
Inter-American Development Bank	AU(\$1,500,000)	3.75%	25/7/2022	1,222,652	0.01%
European Investment Bank	AU(\$1,500,000)	1.70%	15/11/2024	1,216,043	0.01%
African Development Bank	€880,000	0.88%	20/12/2021	1,213,092	0.01%
Asian Development Bank	NZ(\$1,500,000)	3.50%	30/5/2024	1,187,604	0.01%
Inter-American Development Bank	\$1,100,000	2.00%	2/6/2026	1,183,859	0.01%
European Investment Bank	\$1,100,000	2.63%	15/3/2024	1,182,854	0.01%
European Investment Bank	\$1,100,000	2.25%	24/6/2024	1,174,700	0.01%
Asian Development Bank	\$1,100,000	2.75%	17/3/2023	1,161,214	0.01%
European Investment Bank	€800,000	1.13%	15/11/2032	1,146,669	0.01%
Asian Development Bank	\$1,100,000	1.75%	13/9/2022	1,128,715	0.01%
International Bank for Reconstruction & Development	NZ(\$1,500,000)	3.38%	25/1/2022	1,114,370	0.01%
Inter-American Development Bank	€950,000	3.13%	18/9/2028	1,112,406	0.01%
Banque Ouest Africaine de Developpement	\$1,000,000	4.70%	22/10/2031	1,086,104	0.01%
European Investment Bank	\$1,000,000	3.13%	14/1/2023	1,084,751	0.01%
EUROFIMA	€845,000	0.25%	9/2/2024	1,055,777	0.01%
European Investment Bank	€840,000	0.01%	15/11/2035	1,050,462	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Asian Development Bank	\$975,000	2.63%	30/1/2024	1,045,223	0.01%
Asian Development Bank	\$1,000,000	1.50%	18/10/2024	1,043,704	0.01%
International Bank for Reconstruction & Development	\$970,000	1.75%	23/10/2029	1,033,155	0.01%
European Investment Bank	\$1,000,000	2.38%	15/6/2022	1,031,793	0.01%
Inter-American Development Bank	\$950,000	3.00%	21/2/2024	1,030,210	0.01%
Inter-American Development Bank	\$1,000,000	1.75%	14/4/2022	1,020,186	0.01%
International Bank for Reconstruction & Development	\$1,000,000	0.75%	24/11/2027	1,000,307	0.01%
International Finance Corp.	\$1,000,000	0.38%	16/7/2025	997,523	0.01%
Nordic Investment Bank	\$1,000,000	0.38%	11/9/2025	996,646	0.01%
Inter-American Development Bank	\$1,000,000	0.63%	16/9/2027	991,617	0.01%
International Bank for Reconstruction & Development	\$1,000,000	0.88%	14/5/2030	988,515	0.01%
European Investment Bank	\$960,000	1.38%	6/9/2022	979,098	0.01%
International Bank for Reconstruction & Development	\$1,000,000	0.75%	26/8/2030	974,568	0.01%
International Bank for Reconstruction & Development	\$900,000	1.88%	19/6/2023	936,583	0.00%
IDB Trust Services Ltd.	\$900,000	2.39%	12/4/2022	921,529	0.00%
European Union	€730,000	0.00%	4/11/2025	921,527	0.00%
Asian Infrastructure Investment Bank	\$850,000	2.25%	16/5/2024	905,325	0.00%
Africa Finance Corp.	\$800,000	4.38%	17/4/2026	876,614	0.00%
European Investment Bank	AU(\$1,000,000)	5.00%	22/8/2022	832,919	0.00%
International Bank for Reconstruction & Development	CA(\$1,000,000)	2.20%	18/1/2022	801,145	0.00%
European Investment Bank	\$740,000	2.50%	15/3/2023	777,263	0.00%
Corp. Andina de Fomento	€600,000	1.63%	3/6/2025	777,105	0.00%
European Stability Mechanism	€628,931	0.00%	17/1/2022	774,707	0.00%
European Investment Bank	€450,000	2.63%	15/3/2035	769,243	0.00%
European Union	€600,000	2.75%	4/4/2022	765,611	0.00%
European Investment Bank	€590,000	0.00%	25/3/2025	741,482	0.00%
European Investment Bank	\$500,000	4.88%	15/2/2036	734,670	0.00%
European Union	€500,000	1.13%	4/4/2036	731,797	0.00%
Council Of Europe Development Bank	€550,000	1.75%	24/4/2024	725,695	0.00%
Inter-American Development Bank	€500,000	1.38%	15/12/2024	716,762	0.00%
Asian Development Bank	€500,000	1.13%	15/12/2025	716,673	0.00%
European Investment Bank	€350,000	3.88%	8/6/2037	711,458	0.00%
International Bank for Reconstruction & Development	\$700,000	0.25%	24/11/2023	700,271	0.00%
European Investment Bank	€500,000	1.00%	14/3/2031	699,016	0.00%
European Investment Bank	€400,000	3.00%	14/10/2033	691,678	0.00%
European Financial Stability Facility	€500,000	2.13%	19/2/2024	664,883	0.00%
European Stability Mechanism	€500,000	0.50%	2/3/2026	646,009	0.00%
Asian Development Bank	€515,000	0.00%	24/10/2029	645,803	0.00%
European Investment Bank	€400,000	2.75%	13/9/2030	641,397	0.00%
International Finance Corp.	\$600,000	2.88%	31/7/2023	640,649	0.00%
International Bank for Reconstruction & Development	CA(\$1770,000)	1.80%	26/7/2024	632,398	0.00%
European Stability Mechanism	€600,000	1.38%	11/9/2024	622,751	0.00%
Nordic Investment Bank	\$600,000	1.38%	17/10/2022	612,695	0.00%
Inter-American Development Bank	\$600,000	2.13%	18/1/2022	612,152	0.00%
European Bank for Reconstruction & Development	\$550,000	2.75%	7/3/2023	579,819	0.00%
European Investment Bank	€400,000	2.50%	31/10/2022	572,267	0.00%
European Investment Bank	€200,000	4.63%	12/10/2054	566,114	0.00%
Asian Development Bank	\$480,000	3.13%	26/9/2028	561,727	0.00%
Asian Development Bank	\$550,000	1.88%	18/2/2022	560,445	0.00%
Arab Petroleum Investments Corp.	\$500,000	4.13%	18/9/2023	543,740	0.00%
European Investment Bank	\$500,000	2.50%	15/10/2024	541,412	0.00%
Asian Development Bank	\$500,000	1.88%	24/1/2030	537,936	0.00%
Council Of Europe Development Bank	\$500,000	2.50%	27/2/2024	534,682	0.00%
International Development Association	\$495,000	2.75%	24/4/2023	523,458	0.00%
International Finance Corp.	\$500,000	1.38%	16/10/2024	519,602	0.00%
Asian Development Bank	\$500,000	1.63%	24/1/2023	514,608	0.00%
African Development Bank	€400,000	0.13%	7/10/2026	503,630	0.00%
Nordic Investment Bank	\$500,000	0.38%	19/5/2023	501,908	0.00%
Asian Infrastructure Investment Bank	\$500,000	0.50%	28/5/2025	500,864	0.00%
Nordic Investment Bank	€400,000	0.00%	6/4/2023	496,285	0.00%
International Finance Corp.	\$450,000	2.13%	7/4/2026	487,974	0.00%
International Finance Corp.	\$500,000	0.75%	27/8/2030	487,320	0.00%
International Bank for Reconstruction & Development	CA(\$610,000)	0.88%	28/9/2027	478,752	0.00%
International Bank for Reconstruction & Development	\$400,000	7.63%	19/1/2023	460,322	0.00%
International Bank for Reconstruction & Development	CA(\$555,000)	1.90%	16/1/2025	459,308	0.00%
Council Of Europe Development Bank	\$450,000	0.25%	20/10/2023	450,184	0.00%
Inter-American Development Bank	AU(\$500,000)	4.75%	27/8/2024	446,994	0.00%
European Stability Mechanism	€350,000	0.01%	4/3/2030	444,627	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
European Bank for Reconstruction & Development	\$420,000	1.63%	27/9/2024	440,326	0.00%
International Bank for Reconstruction & Development	CA(\$555,000)	0.75%	2/7/2025	437,813	0.00%
International Bank for Reconstruction & Development	AU(\$500,000)	3.00%	19/10/2026	437,201	0.00%
African Export-Import Bank	\$400,000	3.99%	21/9/2029	429,285	0.00%
Asian Development Bank	\$400,000	1.75%	19/9/2029	425,849	0.00%
Council Of Europe Development Bank	\$400,000	1.38%	27/2/2025	415,903	0.00%
Corp. Andina de Fomento	\$400,000	2.75%	6/1/2023	414,622	0.00%
International Finance Corp.	\$400,000	2.00%	24/10/2022	413,145	0.00%
International Bank for Reconstruction & Development	AU(\$500,000)	2.20%	27/2/2024	408,593	0.00%
International Bank for Reconstruction & Development	\$395,000	2.13%	13/12/2021	402,327	0.00%
European Investment Bank	£200,000	6.00%	7/12/2028	394,284	0.00%
European Stability Mechanism	€200,000	1.85%	1/12/2055	387,936	0.00%
European Investment Bank	€250,000	3.50%	15/4/2027	386,017	0.00%
European Financial Stability Facility	€300,000	0.40%	17/2/2025	382,359	0.00%
EUROFIMA	€300,000	0.25%	25/4/2023	373,439	0.00%
European Investment Bank	\$350,000	0.75%	23/9/2030	341,508	0.00%
European Investment Bank	€250,000	3.00%	28/9/2022	325,653	0.00%
European Investment Bank	\$300,000	2.13%	13/4/2026	325,580	0.00%
European Financial Stability Facility	€250,000	1.88%	23/5/2023	324,638	0.00%
Asian Development Bank	\$300,000	2.00%	24/4/2026	323,215	0.00%
Nordic Investment Bank	\$300,000	2.25%	21/5/2024	319,671	0.00%
Council Of Europe Development Bank	\$300,000	2.63%	13/2/2023	315,182	0.00%
European Investment Bank	\$300,000	2.00%	15/12/2022	310,611	0.00%
IDB Trust Services Ltd.	\$300,000	2.26%	26/9/2022	308,992	0.00%
Inter-American Development Bank	CA(\$375,000)	1.70%	10/10/2024	307,624	0.00%
European Stability Mechanism	\$300,000	0.38%	10/9/2025	298,617	0.00%
International Development Association	\$300,000	0.38%	23/9/2025	298,598	0.00%
International Development Association	\$300,000	1.00%	3/12/2030	297,889	0.00%
European Financial Stability Facility	€150,000	3.38%	3/4/2037	288,933	0.00%
European Investment Bank	€200,000	2.75%	15/9/2025	284,232	0.00%
International Finance Corp.	€200,000	1.25%	15/12/2023	282,971	0.00%
European Investment Bank	\$250,000	2.38%	24/5/2027	276,747	0.00%
European Investment Bank	\$270,000	0.63%	21/10/2027	268,292	0.00%
European Investment Bank	AU(\$300,000)	4.75%	7/8/2024	267,747	0.00%
European Financial Stability Facility	€150,000	3.00%	4/9/2034	265,833	0.00%
Asian Development Bank	\$225,000	2.75%	19/1/2028	255,195	0.00%
Inter-American Development Bank	CA(\$255,000)	4.40%	26/1/2026	236,705	0.00%
Banque Ouest Africaine de Developpement	\$200,000	5.00%	27/7/2027	222,849	0.00%
Asian Development Bank	\$200,000	2.63%	12/1/2027	222,801	0.00%
European Union	€150,000	2.50%	4/11/2027	222,634	0.00%
Inter-American Development Bank	\$200,000	2.25%	18/6/2029	220,756	0.00%
European Investment Bank	€100,000	3.63%	14/3/2042	217,444	0.00%
African Export-Import Bank	\$200,000	4.13%	20/6/2024	214,915	0.00%
Africa Finance Corp.	\$200,000	3.88%	13/4/2024	213,923	0.00%
Nordic Investment Bank	\$200,000	2.88%	19/7/2023	213,422	0.00%
European Bank for Reconstruction & Development	\$200,000	1.50%	13/2/2025	209,038	0.00%
Inter-American Development Bank	CA(\$265,000)	0.88%	27/8/2027	207,994	0.00%
Asian Development Bank	\$200,000	1.88%	10/8/2022	205,382	0.00%
Council Of Europe Development Bank	\$200,000	1.75%	26/9/2022	205,378	0.00%
Asian Development Bank	CA(\$208,000)	4.65%	16/2/2027	200,432	0.00%
Council Of Europe Development Bank	\$200,000	0.25%	10/6/2023	200,117	0.00%
European Union	€100,000	3.38%	4/4/2038	196,463	0.00%
European Investment Bank	CA(\$200,000)	2.38%	18/1/2023	163,651	0.00%
International Bank for Reconstruction & Development	AU(\$200,000)	5.00%	7/3/2022	163,135	0.00%
International Finance Corp.	CA(\$200,000)	1.38%	13/9/2024	162,145	0.00%
Inter-American Development Bank	\$150,000	2.00%	23/7/2026	161,641	0.00%
Inter-American Development Bank	\$150,000	3.00%	4/10/2023	161,350	0.00%
Inter-American Development Bank	CA(\$175,000)	0.75%	15/10/2025	138,025	0.00%
Council Of Europe Development Bank	€100,000	0.75%	9/6/2025	129,553	0.00%
European Financial Stability Facility	€100,000	3.50%	4/2/2022	127,947	0.00%
Asian Development Bank	\$110,000	2.38%	10/8/2027	121,493	0.00%
EUROFIMA	CA(\$100,000)	4.55%	30/3/2027	94,242	0.00%
International Finance Corp.	CA(\$100,000)	2.38%	19/7/2023	82,445	0.00%
European Investment Bank	\$75,000	1.63%	9/10/2029	79,196	0.00%
International Bank for Reconstruction & Development	CA(\$90,000)	1.95%	20/9/2029	75,866	0.00%
Inter-American Development Bank	\$50,000	3.88%	28/10/2041	68,845	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Asian Development Bank	\$40,000	2.13%	19/3/2025	42,882	0.00%
				506,507,098	2.49%
Sweden 0.76% (2019: 0.75%)					
Sveriges Sakerstallida Obligationer AB	SEK(kr)90,000,000	0.50%	11/6/2025	11,145,686	0.06%
Sweden Government Bond	SEK(kr)57,500,000	0.75%	12/11/2029	7,514,830	0.04%
Sweden Government Bond	SEK(kr)55,000,000	1.50%	13/11/2023	7,060,323	0.04%
Nordea Hypotek AB	SEK(kr)50,000,000	1.00%	17/9/2025	6,336,803	0.03%
Stadshypotek AB	SEK(kr)50,000,000	1.50%	1/6/2023	6,314,630	0.03%
Skandinaviska Enskilda Banken AB	SEK(kr)50,000,000	1.00%	18/12/2024	6,309,383	0.03%
Swedbank Hypotek AB	SEK(kr)40,000,000	1.00%	18/9/2024	5,040,039	0.03%
Lansforsakringar Hypotek AB	SEK(kr)35,000,000	1.25%	20/9/2023	4,408,823	0.02%
Swedbank Hypotek AB	SEK(kr)34,000,000	1.00%	15/6/2022	4,203,746	0.02%
Danske Hypotek AB	SEK(kr)32,000,000	1.00%	20/12/2023	4,009,704	0.02%
Sweden Government Bond	SEK(kr)26,000,000	1.00%	12/11/2026	3,393,816	0.02%
Stadshypotek AB	SEK(kr)26,000,000	1.00%	3/9/2025	3,294,547	0.02%
Skandinaviska Enskilda Banken AB	€2,600,000	0.63%	30/1/2023	3,256,597	0.02%
Kommuninvest I Sverige AB	SEK(kr)25,000,000	0.75%	22/2/2023	3,097,302	0.02%
Sveriges Sakerstallida Obligationer AB	€2,000,000	0.63%	30/10/2025	2,571,904	0.01%
Lansforsakringar Hypotek AB	€2,000,000	0.63%	29/1/2026	2,570,915	0.01%
Nordea Hypotek AB	SEK(kr)20,000,000	1.00%	18/9/2024	2,520,068	0.01%
Nordea Hypotek AB	SEK(kr)20,000,000	1.25%	20/9/2023	2,519,404	0.01%
Kommuninvest I Sverige AB	SEK(kr)20,000,000	1.00%	13/11/2023	2,504,995	0.01%
Svensk Exportkredit AB	\$2,400,000	0.63%	14/5/2025	2,409,665	0.01%
Skandinaviska Enskilda Banken AB	SEK(kr)19,000,000	1.50%	15/12/2021	2,348,132	0.01%
Kommuninvest I Sverige AB	SEK(kr)18,000,000	1.00%	12/11/2026	2,298,419	0.01%
Sweden Government Bond	SEK(kr)12,000,000	3.50%	30/3/2039	2,281,941	0.01%
Nordea Hypotek AB	SEK(kr)17,000,000	1.00%	8/4/2022	2,097,956	0.01%
Swedbank Hypotek AB	€1,500,000	0.45%	23/8/2023	1,881,766	0.01%
Svensk Exportkredit AB	\$1,750,000	0.25%	29/9/2023	1,747,681	0.01%
Stadshypotek AB	SEK(kr)12,000,000	1.50%	3/12/2024	1,542,352	0.01%
Swedbank AB	€1,000,000	1.63%	28/12/2022	1,406,545	0.01%
Skandinaviska Enskilda Banken AB	\$1,350,000	2.20%	12/12/2022	1,398,521	0.01%
Stadshypotek AB	SEK(kr)10,000,000	2.00%	1/9/2028	1,373,340	0.01%
Stadshypotek AB	€1,000,000	0.38%	13/3/2026	1,275,388	0.01%
Svenska Handelsbanken AB	€1,000,000	0.13%	18/6/2024	1,238,582	0.01%
Stadshypotek AB	SEK(kr)10,000,000	1.50%	15/12/2021	1,235,888	0.01%
Swedbank AB^	€1,000,000	1.00%	22/11/2027	1,234,383	0.01%
Skandinaviska Enskilda Banken AB	€1,000,000	0.05%	1/7/2024	1,233,688	0.01%
Svenska Handelsbanken AB	€1,000,000	0.25%	28/2/2022	1,233,471	0.01%
Swedbank Hypotek AB	€980,000	0.05%	28/5/2025	1,224,604	0.01%
Svenska Handelsbanken AB	€800,000	1.63%	15/12/2023	1,138,721	0.01%
Sweden Government Bond	SEK(kr)8,000,000	2.50%	12/5/2025	1,094,365	0.01%
Swedbank AB	\$1,050,000	2.80%	14/3/2022	1,080,565	0.01%
Skandinaviska Enskilda Banken AB^	€833,000	1.38%	31/10/2028	1,043,822	0.01%
Fastighets AB Balder	€800,000	1.88%	14/3/2025	1,028,079	0.01%
Swedbank AB	\$1,000,000	0.60%	25/9/2023	1,002,710	0.01%
Danske Hypotek AB	SEK(kr)8,000,000	1.00%	21/12/2022	994,102	0.01%
Fastighets AB Balder	€800,000	1.13%	29/1/2027	991,361	0.01%
Svensk Exportkredit AB	\$900,000	1.63%	14/11/2022	923,169	0.01%
Sweden Government Bond	SEK(kr)7,000,000	3.50%	1/6/2022	898,980	0.01%
Svenska Handelsbanken AB	€700,000	1.13%	14/12/2022	881,921	0.01%
Samhallsbyggnadsbolaget i Norden AB	€700,000	1.13%	4/9/2026	881,578	0.01%
Skandinaviska Enskilda Banken AB	€700,000	0.38%	11/2/2027	870,869	0.01%
Svenska Handelsbanken AB	€700,000	0.05%	3/9/2026	861,117	0.00%
Svensk Exportkredit AB	\$765,000	2.00%	30/8/2022	786,967	0.00%
Svenska Handelsbanken AB	\$700,000	3.90%	20/11/2023	771,317	0.00%
Sweden Government International Bond	\$750,000	2.50%	28/2/2022	770,083	0.00%
Kommuninvest I Sverige AB	\$750,000	1.63%	24/10/2022	769,014	0.00%
Svenska Handelsbanken AB^	€600,000	1.63%	5/3/2029	765,429	0.00%
Samhallsbyggnadsbolaget i Norden AB	€600,000	1.00%	12/8/2027	743,212	0.00%
Sveriges Sakerstallida Obligationer AB	€500,000	1.25%	19/4/2033	713,323	0.00%
Skandinaviska Enskilda Banken AB	€571,000	0.30%	17/2/2022	703,975	0.00%
Kommuninvest I Sverige AB	\$700,000	0.13%	20/7/2022	699,195	0.00%
Akelius Residential Property AB	€528,000	1.13%	14/3/2024	664,684	0.00%
Svenska Handelsbanken AB	\$655,000	0.63%	30/6/2023	654,349	0.00%
Samhallsbyggnadsbolaget i Norden AB	€500,000	1.75%	14/1/2025	642,690	0.00%
Swedbank AB	€500,000	0.75%	5/5/2025	633,523	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Tele2 AB	€500,000	1.13%	15/5/2024	632,721	0.00%
Akelius Residential Property Financing BV	€500,000	1.13%	11/1/2029	632,257	0.00%
Securitas AB	€500,000	1.13%	20/2/2024	630,128	0.00%
Volvo Treasury AB	€500,000	0.10%	24/5/2022	613,715	0.00%
Sweden Government Bond	SEK(kr)4,000,000	2.25%	1/6/2032	607,833	0.00%
Telia Co. AB	€400,000	2.13%	20/2/2034	591,016	0.00%
Tele2 AB	€400,000	2.13%	15/5/2028	549,714	0.00%
Vattenfall AB	€400,000	0.50%	24/6/2026	503,711	0.00%
Kommuninvest I Sverige AB	\$500,000	0.50%	2/2/2022	501,659	0.00%
Svenska Handelsbanken AB	€390,000	1.00%	15/4/2025	500,648	0.00%
Svensk Exportkredit AB	\$500,000	0.38%	30/7/2024	500,087	0.00%
Essity AB	€400,000	0.50%	3/2/2030	499,475	0.00%
Swedbank AB	€400,000	0.40%	29/8/2023	497,124	0.00%
Vattenfall AB	€400,000	0.05%	15/10/2025	492,605	0.00%
Atlas Copco AB	€370,000	0.63%	30/8/2026	470,993	0.00%
Telia Co. AB	€300,000	1.63%	23/2/2035	421,207	0.00%
Kommuninvest I Sverige AB	\$400,000	3.00%	23/3/2022	413,589	0.00%
Swedbank AB	\$400,000	1.30%	2/6/2023	408,169	0.00%
Kommuninvest I Sverige AB	\$400,000	0.38%	16/2/2024	400,877	0.00%
Securitas AB	€300,000	1.25%	6/3/2025	382,489	0.00%
Heimstaden Bostad AB	€300,000	1.13%	2/11/2026	379,966	0.00%
Akelius Residential Property Financing BV	€300,000	1.00%	17/1/2028	378,319	0.00%
Stadshypotek AB	€300,000	0.38%	22/2/2023	374,214	0.00%
Autoliv, Inc.	€300,000	0.75%	26/6/2023	372,698	0.00%
Molnlycke Holding AB	€250,000	1.88%	28/2/2025	327,873	0.00%
Akelius Residential Property AB	€200,000	2.38%	15/8/2025	290,278	0.00%
Telia Co. AB^	€200,000	3.00%	4/4/2078	257,233	0.00%
Vattenfall AB	£100,000	6.88%	15/4/2039	255,273	0.00%
Kommuninvest I Sverige AB	\$250,000	0.25%	1/12/2022	250,136	0.00%
Alfa Laval Treasury International AB	€200,000	1.38%	12/9/2022	249,991	0.00%
Sweden Government International Bond	\$250,000	0.13%	14/10/2022	249,728	0.00%
Castellum AB	€200,000	0.75%	4/9/2026	245,869	0.00%
Svensk Exportkredit AB	\$200,000	2.88%	14/3/2023	211,293	0.00%
Kommuninvest I Sverige AB	\$200,000	0.25%	9/8/2023	200,003	0.00%
Telia Co. AB	€100,000	3.63%	14/2/2024	137,063	0.00%
Skandinaviska Enskilda Banken AB	€100,000	0.75%	16/6/2022	124,622	0.00%
Telia Co. AB^	€100,000	1.38%	11/5/2081	123,884	0.00%
Swedbank Hypotek AB	€100,000	0.38%	11/3/2022	123,689	0.00%
Sweden Government International Bond	\$100,000	2.38%	15/2/2023	104,566	0.00%
				155,451,492	0.76%
Switzerland 0.87% (2019: 0.95%)					
Swiss Confederation Government Bond	CHF4,300,000	1.25%	28/5/2026	5,393,111	0.03%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF3,900,000	0.75%	28/11/2034	4,901,083	0.03%
Swiss Confederation Government Bond	CHF4,000,000	1.25%	11/6/2024	4,844,063	0.02%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF4,000,000	0.13%	12/3/2024	4,618,106	0.02%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF4,000,000	0.00%	25/7/2023	4,591,656	0.02%
Swiss Confederation Government Bond	CHF2,425,000	4.00%	8/4/2028	3,694,119	0.02%
UBS AG	€3,000,000	0.25%	10/1/2022	3,693,694	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,980,000	0.38%	12/5/2027	3,531,494	0.02%
Zuercher Kantonalbank	CHF3,000,000	1.25%	31/1/2022	3,460,072	0.02%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF2,500,000	0.70%	4/3/2039	3,185,654	0.02%
Zuercher Kantonalbank	CHF2,500,000	2.13%	29/6/2022	2,939,243	0.02%
Zuercher Kantonalbank	CHF2,500,000	0.13%	13/5/2026	2,892,103	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	1.88%	15/9/2031	2,754,803	0.01%
Swiss Confederation Government Bond	CHF1,615,000	2.50%	8/3/2036	2,643,470	0.01%
Swiss Confederation Government Bond	CHF2,000,000	0.50%	27/6/2032	2,523,459	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF2,000,000	0.63%	1/11/2030	2,443,127	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	0.50%	15/6/2029	2,406,586	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	0.25%	14/10/2036	2,351,913	0.01%
UBS Group AG	\$2,000,000	4.25%	23/3/2028	2,338,630	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	0.13%	6/9/2028	2,333,409	0.01%
Credit Suisse Group AG	\$2,175,000	3.57%	9/1/2023	2,241,253	0.01%
Glencore Finance Canada Ltd.	\$2,100,000	4.25%	25/10/2022	2,234,785	0.01%
Swiss Confederation Government Bond	CHF1,900,000	2.00%	28/4/2021	2,168,848	0.01%
Credit Suisse Group AG	\$1,800,000	4.28%	9/1/2028	2,084,785	0.01%
Swiss Confederation Government Bond	CHF1,700,000	0.00%	22/6/2029	2,024,259	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,600,000	0.50%	17/6/2041	1,991,312	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Swiss Confederation Government Bond	CHF1,200,000	1.50%	30/4/2042	1,910,013	0.01%
Credit Suisse Group Funding Guernsey Ltd.	€1,500,000	1.25%	14/4/2022	1,868,974	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,500,000	0.50%	5/10/2035	1,828,753	0.01%
Swiss Confederation Government Bond	CHF700,000	4.00%	6/1/2049	1,794,604	0.01%
Roche Finance Europe BV	€1,400,000	0.50%	27/2/2023	1,743,263	0.01%
Credit Suisse Group AG	\$1,550,000	3.75%	26/3/2025	1,721,600	0.01%
Swiss Confederation Government Bond	CHF700,000	2.00%	25/6/2064	1,701,676	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,400,000	1.00%	21/5/2024	1,665,258	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,300,000	1.13%	16/11/2023	1,541,666	0.01%
Zurich Finance Ireland Designated Activity Co.	€1,000,000	1.63%	17/6/2039	1,449,909	0.01%
Canton of Vaud	CHF1,000,000	2.00%	24/10/2033	1,444,045	0.01%
Credit Suisse Group AG^	\$1,250,000	3.87%	12/1/2029	1,414,472	0.01%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.^	€1,000,000	3.50%	1/10/2046	1,412,081	0.01%
Swiss Re Finance Luxembourg SA^	\$1,200,000	5.00%	2/4/2049	1,398,757	0.01%
Credit Suisse Schweiz AG	CHF1,200,000	0.00%	31/7/2025	1,378,148	0.01%
Canton of Basel-Landschaft	CHF1,000,000	1.38%	29/9/2034	1,362,385	0.01%
UBS Group AG	\$1,300,000	2.65%	1/2/2022	1,332,907	0.01%
UBS Group AG	\$1,250,000	3.49%	23/5/2023	1,300,964	0.01%
Glencore Finance Europe Ltd.	€1,000,000	1.50%	15/10/2026	1,291,225	0.01%
Credit Suisse Group AG	\$910,000	4.88%	15/5/2045	1,269,302	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,000,000	1.38%	19/3/2027	1,255,347	0.01%
Novartis Finance SA	€1,000,000	0.50%	14/8/2023	1,248,340	0.01%
Swiss Confederation Government Bond	CHF1,000,000	0.50%	27/5/2030	1,247,128	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,000,000	0.63%	23/1/2037	1,245,439	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,000,000	1.50%	15/12/2025	1,240,444	0.01%
UBS Group AG^	€1,000,000	0.25%	5/11/2028	1,228,235	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,000,000	0.63%	16/7/2029	1,216,565	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,000,000	1.00%	13/2/2023	1,169,833	0.01%
Swiss Confederation Government Bond	CHF750,000	0.50%	30/5/2058	1,161,498	0.01%
Credit Suisse Group AG	CHF1,000,000	1.00%	14/4/2023	1,157,771	0.01%
Nestle Finance International Ltd.	€900,000	0.38%	12/5/2032	1,138,384	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF800,000	1.50%	2/8/2033	1,085,278	0.01%
Novartis Finance SA	€800,000	1.13%	30/9/2027	1,064,457	0.01%
Credit Suisse AG	\$1,000,000	1.00%	5/5/2023	1,014,813	0.01%
Swiss Confederation Government Bond	CHF700,000	3.25%	27/6/2027	998,432	0.01%
Holcim Finance Luxembourg SA	€800,000	0.50%	29/11/2026	998,398	0.01%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.^	€700,000	2.75%	19/2/2049	978,716	0.01%
Argentum Netherlands BV for Swiss Life AG^	€700,000	4.38%	Perpetual	972,110	0.01%
UBS Group AG^	\$900,000	2.86%	15/8/2023	932,985	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF750,000	1.25%	29/9/2023	890,617	0.01%
Glencore Finance Canada Ltd.	\$715,000	5.55%	25/10/2042	879,538	0.01%
UBS Group AG	\$750,000	4.13%	15/4/2026	866,022	0.01%
Roche Holdings, Inc.	\$775,000	3.00%	10/11/2025	858,515	0.01%
Roche Holdings, Inc.	\$770,000	3.35%	30/9/2024	845,528	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF700,000	0.38%	8/7/2039	841,842	0.01%
Novartis Finance SA	€600,000	1.38%	14/8/2030	830,993	0.01%
Basellandschaftliche Kantonalbank	CHF700,000	0.38%	13/5/2030	825,269	0.01%
Zurich Finance Australia Ltd.	AU(\$1,000,000)	3.48%	31/5/2023	821,552	0.00%
Swiss Re Finance UK plc^	€600,000	2.71%	4/6/2052	820,192	0.00%
UBS Group AG^	\$800,000	1.01%	30/7/2024	807,367	0.00%
Canton of Zurich	CHF600,000	1.25%	3/12/2032	792,775	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF600,000	1.00%	25/1/2036	783,442	0.00%
Richemont International Holding SA	€600,000	1.00%	26/3/2026	778,006	0.00%
Tyco Electronics Group SA	€600,000	0.00%	14/2/2025	739,867	0.00%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF600,000	0.50%	30/3/2034	729,717	0.00%
Credit Suisse Group AG^	€500,000	2.13%	12/9/2025	717,299	0.00%
Richemont International Holding SA	€500,000	1.63%	26/5/2040	716,142	0.00%
Swiss Confederation Government Bond	CHF500,000	0.50%	28/6/2045	691,761	0.00%
Coca-Cola HBC Finance BV	€500,000	1.63%	14/5/2031	689,621	0.00%
Richemont International Holding SA	€450,000	2.00%	26/3/2038	684,619	0.00%
Credit Suisse Group AG^	€500,000	1.25%	17/7/2025	636,754	0.00%
Swiss Confederation Government Bond	CHF500,000	1.50%	24/7/2025	624,559	0.00%
Novartis Capital Corp.	\$550,000	3.10%	17/5/2027	618,190	0.00%
Novartis Capital Corp.	\$500,000	3.70%	21/9/2042	617,760	0.00%
Nestle Finance International Ltd.	€500,000	0.00%	12/11/2024	617,756	0.00%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF500,000	1.63%	31/10/2024	611,746	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF475,000	0.75%	18/10/2038	608,145	0.00%
Swiss Confederation Government Bond	CHF350,000	3.50%	8/4/2033	593,088	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Swiss Confederation Government Bond	CHF400,000	1.25%	27/6/2037	575,020	0.00%
Nestle Holdings, Inc.	\$500,000	3.50%	24/9/2025	562,154	0.00%
Roche Holdings, Inc.	\$425,000	4.00%	28/11/2044	560,533	0.00%
Glencore Funding LLC	\$500,000	4.63%	29/4/2024	559,968	0.00%
Holcim Finance Luxembourg SA	€400,000	2.25%	26/5/2028	558,247	0.00%
Canton of Geneva Switzerland	CHF420,000	1.50%	5/3/2032	555,986	0.00%
Tyco Electronics Group SA	\$500,000	3.13%	15/8/2027	554,225	0.00%
Alcon Finance Corp.	\$500,000	3.00%	23/9/2029	545,103	0.00%
Novartis Capital Corp.	\$500,000	2.20%	14/8/2030	537,327	0.00%
Credit Suisse Group AG^	\$500,000	2.19%	5/6/2026	522,280	0.00%
Richemont International Holding SA	€400,000	0.75%	26/5/2028	517,430	0.00%
Novartis Capital Corp.	\$500,000	2.40%	17/5/2022	513,807	0.00%
Glencore Finance Europe Ltd.	€400,000	1.88%	13/9/2023	511,125	0.00%
Nestle Finance International Ltd.	€400,000	0.75%	16/5/2023	500,869	0.00%
UBS AG	€400,000	0.75%	21/4/2023	500,379	0.00%
Nestle Finance International Ltd.	€400,000	0.38%	3/12/2040	496,050	0.00%
Nestle Finance International Ltd.	€400,000	0.00%	3/12/2025	494,610	0.00%
Novartis Capital Corp.	\$475,000	2.40%	21/9/2022	492,790	0.00%
Holcim Finance Luxembourg SA	€400,000	0.50%	23/4/2031	491,438	0.00%
Sika Capital BV	€350,000	1.50%	29/4/2031	486,245	0.00%
Swiss Confederation Government Bond	CHF320,000	0.50%	24/5/2055	481,666	0.00%
Roche Holdings, Inc.	\$425,000	2.63%	15/5/2026	466,143	0.00%
Swiss Confederation Government Bond	CHF300,000	2.25%	22/6/2031	439,638	0.00%
Credit Suisse Group Funding Guernsey Ltd.	\$400,000	3.80%	15/9/2022	422,174	0.00%
Credit Suisse Group AG^	€300,000	3.25%	2/4/2026	415,577	0.00%
Cloverie plc for Zurich Insurance Co., Ltd.	€300,000	1.50%	15/12/2028	409,864	0.00%
Firminich Productions Participations SAS	€300,000	1.75%	30/4/2030	408,264	0.00%
UBS Group AG^	\$400,000	1.36%	30/1/2027	404,590	0.00%
Credit Suisse AG	\$350,000	3.63%	9/9/2024	388,637	0.00%
LafargeHolcim Finance US LLC	\$350,000	3.50%	22/9/2026	386,354	0.00%
Credit Suisse Group AG^	€300,000	1.00%	24/6/2027	381,999	0.00%
Novartis Capital Corp.	\$345,000	2.75%	14/8/2050	378,781	0.00%
Novartis Capital Corp.	\$350,000	2.00%	14/2/2027	373,335	0.00%
Novartis Capital Corp.	\$345,000	1.75%	14/2/2025	361,504	0.00%
Novartis Capital Corp.	\$275,000	4.00%	20/11/2045	359,355	0.00%
Cloverie plc for Zurich Insurance Co., Ltd.^	\$300,000	5.63%	24/6/2046	351,305	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF300,000	1.38%	30/11/2021	345,736	0.00%
Helvetia Europe SA^	€220,000	2.75%	30/9/2041	296,577	0.00%
Nestle Finance International Ltd.	€200,000	1.50%	1/4/2030	278,796	0.00%
Cloverie plc for Swiss Reinsurance Co., Ltd.^	€200,000	6.63%	1/9/2042	270,830	0.00%
Glencore Funding LLC	\$225,000	4.88%	12/3/2029	270,492	0.00%
Credit Suisse Group AG	\$250,000	3.80%	9/6/2023	269,117	0.00%
ELM BV for Swiss Reinsurance Co., Ltd.^	€200,000	2.60%	Perpetual	264,307	0.00%
Coca-Cola HBC Finance BV	€200,000	1.88%	11/11/2024	264,092	0.00%
Tyco Electronics Group SA	\$235,000	3.70%	15/2/2026	263,388	0.00%
Barry Callebaut Services NV	€200,000	2.38%	24/5/2024	261,189	0.00%
LafargeHolcim Finance US LLC	\$200,000	4.75%	22/9/2046	248,929	0.00%
Glencore Funding LLC	\$200,000	4.00%	16/4/2025	223,895	0.00%
Novartis Capital Corp.	\$200,000	3.40%	6/5/2024	219,560	0.00%
Roche Holdings, Inc.	\$200,000	2.38%	28/1/2027	216,999	0.00%
UBS AG	\$200,000	1.75%	21/4/2022	203,575	0.00%
Roche Holdings, Inc.	\$200,000	1.75%	28/1/2022	202,875	0.00%
LafargeHolcim Sterling Finance Netherlands BV	€100,000	3.00%	12/5/2032	159,466	0.00%
Novartis Finance SA	€100,000	1.70%	14/8/2038	154,296	0.00%
Glencore Finance Europe Ltd.	€100,000	3.13%	26/3/2026	147,696	0.00%
Credit Suisse Group Funding Guernsey Ltd.	€100,000	3.00%	27/5/2022	141,708	0.00%
Novartis Capital Corp.	\$125,000	3.00%	20/11/2025	138,360	0.00%
Nestle Finance International Ltd.	€100,000	1.25%	2/11/2029	137,088	0.00%
Aquarius & Investments plc for Zurich Insurance Co., Ltd.^	€100,000	4.25%	2/10/2043	135,559	0.00%
Nestle Finance International Ltd.	€100,000	1.75%	12/9/2022	126,673	0.00%
Adecco International Financial Services BV	€100,000	1.50%	22/11/2022	125,619	0.00%
UBS Group AG	\$100,000	4.13%	24/9/2025	114,502	0.00%
Glencore Funding LLC	\$100,000	4.13%	30/5/2023	107,929	0.00%
Glencore Funding LLC	\$100,000	3.00%	27/10/2022	103,919	0.00%
Zurich Finance UK plc^	£50,000	6.63%	Perpetual	74,846	0.00%
				176,741,254	0.87%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Taiwan 0.00% (2019: 0.00%)					
Competition Team Technologies Ltd.	\$425,000	3.75%	12/3/2024	459,814	0.00%
				459,814	0.00%
Thailand 0.39% (2019: 0.41%)					
Thailand Government Bond	฿250,000,000	2.40%	17/12/2023	8,822,079	0.04%
Thailand Government Bond	฿192,450,000	3.30%	17/6/2038	7,992,213	0.04%
Bank of Thailand Bond	฿215,000,000	1.81%	25/3/2022	7,313,121	0.04%
Thailand Government Bond	฿150,000,000	2.88%	17/12/2028	5,707,328	0.03%
Thailand Government Bond	฿120,000,000	3.65%	20/6/2031	4,904,769	0.03%
Thailand Government Bond	฿123,000,000	1.45%	17/12/2024	4,252,917	0.02%
Thailand Government Bond	฿94,000,000	3.60%	17/6/2067	4,205,734	0.02%
Thailand Government Bond	฿95,000,000	3.40%	17/6/2036	3,961,842	0.02%
Thailand Government Bond	฿90,500,000	2.88%	17/6/2046	3,591,446	0.02%
Thailand Government Bond	฿80,000,000	3.85%	12/12/2025	3,092,637	0.02%
Thailand Government Bond	฿70,000,000	4.88%	22/6/2029	3,031,114	0.02%
Thailand Government Bond	฿65,000,000	3.78%	25/6/2032	2,711,238	0.01%
Thailand Government Bond	฿70,000,000	3.63%	16/6/2023	2,521,659	0.01%
Thailand Government Bond	฿50,285,000	4.00%	17/6/2066	2,421,069	0.01%
Thailand Government Bond	฿55,000,000	3.58%	17/12/2027	2,169,634	0.01%
Siam Commercial Bank PCL	\$1,800,000	3.90%	11/2/2024	1,942,768	0.01%
Thailand Government Bond	฿34,400,000	4.68%	29/6/2044	1,735,719	0.01%
Thailand Government Bond	฿50,000,000	1.59%	17/12/2035	1,699,080	0.01%
PTTEP Canada International Finance Ltd.	\$800,000	6.35%	12/6/2042	1,146,013	0.01%
Thailand Government Bond	฿20,000,000	5.67%	13/3/2028	880,665	0.01%
Thailand Government Bond	฿19,000,000	4.26%	12/12/2037	840,813	0.00%
Thailand Government Bond	฿12,000,000	4.85%	17/6/2061	654,358	0.00%
Thaioil Treasury Center Co., Ltd.	\$500,000	5.38%	20/11/2048	625,585	0.00%
Bangkok Bank PCL	\$500,000	3.88%	27/9/2022	525,737	0.00%
PTT Treasury Center Co., Ltd.	\$400,000	4.50%	25/10/2042	463,890	0.00%
Thailand Government Bond	฿10,000,000	3.80%	14/6/2041	454,532	0.00%
Thailand Government Bond	฿10,000,000	1.60%	17/12/2029	346,754	0.00%
Thailand Government Bond	฿10,000,000	1.60%	17/6/2035	340,291	0.00%
Thaioil Treasury Center Co., Ltd.	\$200,000	4.63%	20/11/2028	232,524	0.00%
				78,587,529	0.39%
United Arab Emirates 0.24% (2019: 0.21%)					
Abu Dhabi Government International Bond	\$3,500,000	3.13%	16/4/2030	3,953,333	0.02%
Emirates NBD Bank PJSC	AU(\$5,000,000)	3.05%	26/2/2030	3,874,221	0.02%
Abu Dhabi Government International Bond	\$3,400,000	3.13%	3/5/2026	3,773,894	0.02%
Abu Dhabi Government International Bond	\$2,500,000	3.88%	16/4/2050	3,053,313	0.02%
Abu Dhabi National Energy Co. PJSC	\$2,700,000	5.88%	13/12/2021	2,838,973	0.01%
Fab Sukuk Co., Ltd.	\$2,000,000	3.88%	22/1/2024	2,160,439	0.01%
Abu Dhabi Crude Oil Pipeline LLC	\$1,700,000	3.65%	2/11/2029	1,959,135	0.01%
DP World plc	\$1,600,000	4.70%	30/9/2049	1,849,441	0.01%
MDGH-GMTN BV	\$1,500,000	3.70%	7/11/2049	1,720,768	0.01%
Abu Dhabi Government International Bond	\$1,500,000	3.13%	30/9/2049	1,608,509	0.01%
Abu Dhabi Government International Bond	\$1,500,000	2.50%	16/4/2025	1,603,473	0.01%
Fab Sukuk Co., Ltd.	\$1,500,000	3.63%	5/3/2023	1,587,999	0.01%
DP World plc	€900,000	4.25%	25/9/2030	1,395,222	0.01%
Abu Dhabi Government International Bond	\$1,300,000	2.13%	30/9/2024	1,364,998	0.01%
Sharjah Sukuk Program Ltd.	\$1,200,000	3.85%	3/4/2026	1,305,439	0.01%
Abu Dhabi National Energy Co. PJSC	\$1,000,000	4.00%	3/10/2049	1,201,357	0.01%
DP World Crescent Ltd.	\$1,100,000	3.75%	30/1/2030	1,199,955	0.01%
Abu Dhabi National Energy Co. PJSC	\$1,000,000	4.38%	23/4/2025	1,131,575	0.01%
DIB Sukuk Ltd.	\$1,000,000	3.63%	6/2/2023	1,046,343	0.01%
Abu Dhabi Government International Bond	\$800,000	3.13%	11/10/2027	896,703	0.01%
Aldar Sukuk No 2 Ltd.	\$800,000	3.88%	22/10/2029	867,276	0.00%
Abu Dhabi Government International Bond	\$700,000	2.50%	30/9/2029	756,352	0.00%
Abu Dhabi National Energy Co. PJSC	\$600,000	4.88%	23/4/2030	748,452	0.00%
MDGH-GMTN BV	\$700,000	5.50%	1/3/2022	741,279	0.00%
DIB Sukuk Ltd.	\$700,000	3.66%	14/2/2022	720,214	0.00%
First Abu Dhabi Bank PJSC	€520,000	1.38%	19/2/2023	718,345	0.00%
Galaxy Pipeline Assets Bidco Ltd.	\$600,000	2.63%	31/3/2036	622,555	0.00%
DP World plc	\$400,000	6.85%	2/7/2037	549,392	0.00%
Emirates Telecommunications Group Co. PJSC	\$500,000	3.50%	18/6/2024	547,386	0.00%
RAK Capital	\$500,000	3.09%	31/3/2025	530,953	0.00%
Galaxy Pipeline Assets Bidco Ltd.	\$500,000	3.25%	30/9/2040	527,707	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
DP World plc	\$300,000	5.63%	25/9/2048	382,784	0.00%
BOS Funding Ltd.	\$350,000	4.00%	18/9/2024	367,704	0.00%
Abu Dhabi Crude Oil Pipeline LLC	\$250,000	4.60%	2/11/2047	311,082	0.00%
Abu Dhabi National Energy Co. PJSC	\$200,000	4.38%	22/6/2026	231,401	0.00%
ADCB Finance Cayman Ltd.	\$200,000	4.50%	6/3/2023	213,848	0.00%
Sharjah Sukuk Program Ltd.	\$200,000	3.23%	23/10/2029	209,485	0.00%
Dolphin Energy Ltd. LLC	\$200,000	5.50%	15/12/2021	209,270	0.00%
Emirates Telecommunications Group Co. PJSC	€100,000	2.75%	18/6/2026	139,345	0.00%
				48,919,920	0.24%
United Kingdom 4.51% (2019: 4.37%)					
United Kingdom Gilt	£27,380,000	0.63%	7/6/2025	38,615,064	0.19%
United Kingdom Gilt	£23,000,000	0.13%	30/1/2026	31,696,051	0.16%
United Kingdom Gilt	£16,881,448	1.75%	7/9/2037	27,391,088	0.14%
United Kingdom Gilt	£17,900,000	0.13%	31/1/2028	24,579,302	0.12%
United Kingdom Gilt	£9,750,000	4.25%	7/12/2040	22,333,032	0.11%
United Kingdom Gilt	£13,250,000	1.50%	22/7/2047	21,434,066	0.11%
United Kingdom Gilt	£15,250,000	0.38%	22/10/2030	21,182,940	0.11%
United Kingdom Gilt	£11,664,000	1.63%	22/10/2054	20,277,191	0.10%
United Kingdom Gilt	£6,920,000	4.25%	7/12/2055	19,868,173	0.10%
United Kingdom Gilt	£13,329,000	0.75%	22/7/2023	18,626,629	0.09%
United Kingdom Gilt	£9,297,000	4.75%	7/12/2030	18,399,182	0.09%
United Kingdom Gilt	£12,873,000	0.63%	31/7/2035	17,870,250	0.09%
United Kingdom Gilt	£8,370,000	3.25%	22/1/2044	17,615,968	0.09%
United Kingdom Gilt	£9,500,000	1.75%	22/7/2057	17,461,322	0.09%
United Kingdom Gilt	£7,770,000	3.50%	22/1/2045	17,127,005	0.09%
United Kingdom Gilt	£5,847,000	4.25%	7/12/2046	14,637,098	0.07%
United Kingdom Gilt	£5,525,000	3.75%	22/7/2052	14,023,926	0.07%
United Kingdom Gilt	£10,489,952	0.63%	22/10/2050	13,894,213	0.07%
United Kingdom Gilt	£9,100,000	1.25%	22/10/2041	13,805,849	0.07%
United Kingdom Gilt	£5,950,000	4.25%	7/3/2036	12,611,299	0.06%
United Kingdom Gilt	£5,680,000	1.63%	22/10/2071	11,406,302	0.06%
United Kingdom Gilt	£7,500,000	1.25%	22/7/2027	11,081,049	0.06%
United Kingdom Gilt	£7,141,000	0.13%	31/1/2024	9,813,979	0.05%
United Kingdom Gilt	£3,800,000	4.50%	7/12/2042	9,245,154	0.05%
United Kingdom Gilt	£6,000,000	0.25%	31/7/2031	8,178,770	0.04%
United Kingdom Gilt	£3,125,480	4.50%	7/9/2034	6,605,793	0.03%
United Kingdom Gilt	£2,109,000	3.50%	22/7/2068	6,265,480	0.03%
HSBC Holdings plc^	\$6,013,000	2.10%	4/6/2026	6,263,286	0.03%
Barclays plc	\$5,022,000	3.65%	16/3/2025	5,544,666	0.03%
Nationwide Building Society	\$5,100,000	1.00%	28/8/2025	5,112,895	0.03%
Lloyds Banking Group plc	\$4,185,000	4.58%	10/12/2025	4,783,138	0.02%
HSBC Holdings plc^	\$4,450,000	2.63%	7/11/2025	4,736,694	0.02%
United Kingdom Gilt	£3,554,000	0.50%	22/10/2061	4,583,171	0.02%
United Kingdom Gilt	£1,850,000	2.50%	22/7/2065	4,330,481	0.02%
Juturna European Loan Conduit No 16 plc	£2,457,979	5.06%	10/8/2033	4,271,120	0.02%
United Kingdom Gilt	£1,850,000	4.25%	7/9/2039	4,162,341	0.02%
United Kingdom Gilt	£3,000,000	0.50%	22/7/2022	4,142,758	0.02%
United Kingdom Gilt	£1,700,000	4.75%	7/12/2038	3,989,007	0.02%
Vodafone Group plc	\$3,275,000	4.38%	30/5/2028	3,927,453	0.02%
Natwest Group plc^	€3,000,000	1.75%	2/3/2026	3,895,768	0.02%
United Kingdom Gilt	£1,770,000	4.25%	7/6/2032	3,494,910	0.02%
Vodafone Group plc	€2,550,000	0.90%	24/11/2026	3,285,726	0.02%
Lloyds Banking Group plc	\$2,700,000	4.55%	16/8/2028	3,257,575	0.02%
Transport for London	£2,200,000	2.13%	24/4/2025	3,229,788	0.02%
United Kingdom Gilt	£2,200,000	0.88%	22/10/2029	3,200,230	0.02%
HSBC Holdings plc	\$2,250,000	5.25%	14/3/2044	3,117,499	0.02%
Santander UK Group Holdings plc^	£2,000,000	2.92%	8/5/2026	2,943,965	0.02%
Lloyds Banking Group plc^	¥300,000,000	0.82%	30/5/2025	2,936,959	0.02%
Skipton Building Society^	£2,000,000	2.00%	2/10/2026	2,835,247	0.02%
United Kingdom Gilt	£1,000,000	4.25%	7/12/2049	2,625,720	0.01%
Vodafone Group plc	\$2,040,000	4.25%	17/9/2050	2,512,981	0.01%
HSBC Holdings plc^	£1,600,000	3.00%	22/7/2028	2,443,867	0.01%
BP Capital Markets plc	£1,500,000	2.82%	7/4/2032	2,318,279	0.01%
Tesco Property Finance 2 plc	£1,226,217	6.05%	13/10/2039	2,283,605	0.01%
United Kingdom Gilt	£754,262	4.00%	22/1/2060	2,212,032	0.01%
Vodafone Group plc	£1,700,000	1.13%	20/11/2025	2,194,476	0.01%
BAT Capital Corp.	£1,500,000	2.13%	15/8/2025	2,156,838	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BP Capital Markets plc	£1,500,000	2.52%	7/4/2028	2,138,761	0.01%
AA Bond Co., Ltd.	£1,500,000	4.88%	31/7/2024	2,118,699	0.01%
Lloyds Banking Group plc	£1,900,000	4.05%	16/8/2023	2,072,986	0.01%
BP Capital Markets plc	\$1,819,000	3.54%	4/11/2024	2,012,429	0.01%
Southern Gas Networks plc	£1,300,000	2.50%	3/2/2025	1,921,756	0.01%
Cadent Finance plc	£1,500,000	0.63%	22/9/2024	1,889,278	0.01%
GlaxoSmithKline Capital plc	£1,300,000	1.63%	12/5/2035	1,869,593	0.01%
Global Switch Finance BV	£1,419,000	1.38%	7/10/2030	1,808,679	0.01%
Karbon Homes Ltd.	£940,000	3.38%	15/11/2047	1,808,452	0.01%
Yorkshire Building Society^	£1,200,000	3.38%	13/9/2028	1,790,036	0.01%
Clydesdale Bank plc	£1,400,000	0.01%	22/9/2026	1,737,508	0.01%
HSBC Holdings plc	\$1,200,000	6.50%	2/5/2036	1,736,081	0.01%
Places for People Homes Ltd.	£1,056,000	3.63%	22/11/2028	1,695,960	0.01%
GlaxoSmithKline Capital plc	£1,200,000	1.75%	21/5/2030	1,685,374	0.01%
Scottish Widows Ltd.	£1,100,000	5.50%	16/6/2023	1,666,298	0.01%
AstraZeneca plc	\$1,480,000	3.38%	16/11/2025	1,663,008	0.01%
Nationwide Building Society^	£1,300,000	2.00%	25/7/2029	1,662,506	0.01%
HSBC Holdings plc^	£1,110,000	2.26%	13/11/2026	1,616,645	0.01%
Santander UK Group Holdings plc	£1,050,000	3.63%	14/1/2026	1,611,748	0.01%
Barclays Bank UK plc	£1,100,000	4.25%	12/1/2022	1,567,973	0.01%
Nationwide Building Society	£1,400,000	4.00%	14/9/2026	1,562,204	0.01%
Reckitt Benckiser Treasury Services plc	\$1,375,000	3.00%	26/6/2027	1,528,983	0.01%
BAE Systems Finance, Inc.	\$1,135,000	7.50%	1/7/2027	1,527,508	0.01%
HSBC Holdings plc	\$1,300,000	4.38%	23/11/2026	1,499,305	0.01%
Barclays plc	£1,000,000	3.00%	8/5/2026	1,496,076	0.01%
Network Rail Infrastructure Finance plc	£1,000,000	3.00%	7/9/2023	1,474,394	0.01%
Wellcome Trust Ltd.	£665,000	2.52%	7/2/2118	1,467,707	0.01%
Eastern Power Networks plc	£1,000,000	1.88%	1/6/2035	1,467,154	0.01%
GlaxoSmithKline Capital plc	£900,000	3.38%	20/12/2027	1,466,254	0.01%
Unilever plc	£1,000,000	1.50%	22/7/2026	1,454,026	0.01%
Unilever plc	£1,000,000	1.50%	11/6/2039	1,453,977	0.01%
Unilever Finance Netherlands BV	£1,100,000	1.25%	25/3/2025	1,425,982	0.01%
GlaxoSmithKline Capital plc	£1,000,000	1.25%	12/10/2028	1,424,035	0.01%
Lloyds Banking Group plc^	£1,150,000	0.63%	15/1/2024	1,423,007	0.01%
Wessex Water Services Finance plc	£1,000,000	1.50%	17/9/2029	1,419,073	0.01%
Diageo Finance plc	£1,000,000	1.25%	28/3/2033	1,418,464	0.01%
Reckitt Benckiser Treasury Services plc	\$1,375,000	2.38%	24/6/2022	1,413,947	0.01%
Channel Link Enterprises Finance plc^	£1,000,000	3.04%	30/6/2050	1,411,766	0.01%
HSBC Holdings plc^	£1,000,000	2.18%	27/6/2023	1,399,059	0.01%
Nationwide Building Society^	\$1,300,000	3.77%	8/3/2024	1,383,544	0.01%
GlaxoSmithKline Capital plc	\$1,175,000	3.38%	1/6/2029	1,365,228	0.01%
Sky Ltd.	\$1,225,000	3.75%	16/9/2024	1,364,393	0.01%
Heathrow Funding Ltd.	£1,066,000	1.50%	12/10/2025	1,364,311	0.01%
Virgin Money UK plc^	£900,000	4.00%	3/9/2027	1,363,871	0.01%
Connect Plus M25 Issuer plc	£855,027	2.61%	31/3/2039	1,358,475	0.01%
Barclays plc^	\$1,300,000	4.61%	15/2/2023	1,356,972	0.01%
Virgin Money UK plc^	£900,000	4.00%	25/9/2026	1,346,593	0.01%
Yorkshire Building Society	£1,069,000	0.88%	20/3/2023	1,336,323	0.01%
Standard Chartered plc^	\$1,235,000	2.82%	30/1/2026	1,308,512	0.01%
United Kingdom Gilt	£760,000	1.75%	22/1/2049	1,306,622	0.01%
BP Capital Markets plc	£1,000,000	0.83%	8/11/2027	1,278,908	0.01%
Linde Finance BV	£1,000,000	0.55%	19/5/2032	1,275,855	0.01%
Santander UK plc	£1,000,000	0.50%	10/1/2025	1,264,926	0.01%
Barclays plc^	£1,000,000	2.00%	7/2/2028	1,250,926	0.01%
DS Smith plc	£1,000,000	0.88%	12/9/2026	1,247,411	0.01%
Standard Chartered plc^	£1,000,000	0.75%	3/10/2023	1,242,768	0.01%
Nationwide Building Society	£1,000,000	0.25%	22/7/2025	1,236,041	0.01%
Santander UK Group Holdings plc^	£1,000,000	0.39%	28/2/2025	1,233,299	0.01%
GlaxoSmithKline Capital plc	£1,000,000	0.00%	23/9/2023	1,229,554	0.01%
Channel Link Enterprises Finance plc^	£1,000,000	1.76%	30/6/2050	1,216,706	0.01%
BG Energy Capital plc	£850,000	2.25%	21/11/2029	1,214,280	0.01%
BAT Capital Corp.	\$1,000,000	4.91%	2/4/2030	1,207,696	0.01%
Natwest Group plc^	£1,000,000	4.89%	18/5/2029	1,203,255	0.01%
BP Capital Markets plc	\$1,025,000	3.72%	28/11/2028	1,186,523	0.01%
United Utilities Water Finance plc	£800,000	1.88%	3/6/2042	1,184,043	0.01%
Segro plc	£700,000	2.88%	11/10/2037	1,173,233	0.01%
BP Capital Markets plc^	£900,000	3.25%	Perpetual	1,173,141	0.01%
BAT Capital Corp.	\$1,050,000	3.56%	15/8/2027	1,170,167	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Rothsay Life plc	£800,000	3.38%	12/7/2026	1,168,118	0.01%
Yorkshire Building Society	£930,000	0.13%	8/5/2024	1,156,098	0.01%
HSBC Holdings plc [^]	\$1,000,000	4.04%	13/3/2028	1,140,679	0.01%
UK Municipal Bonds Agency Finance Co. Designated Activity Co.	£800,000	1.63%	26/8/2060	1,140,424	0.01%
Coventry Building Society	£800,000	1.88%	24/10/2023	1,133,733	0.01%
Southern Water Services Finance Ltd.	£650,000	6.64%	31/3/2026	1,129,096	0.01%
AstraZeneca plc	\$725,000	6.45%	15/9/2037	1,112,492	0.01%
CK Hutchison Group Telecom Finance SA United Kingdom Gilt	£900,000	0.38%	17/10/2023	1,111,847	0.01%
Pearson Funding plc	£550,000	6.00%	7/12/2028	1,102,451	0.01%
Clarion Funding plc	£700,000	3.75%	4/6/2030	1,102,296	0.01%
Nationwide Building Society [^]	£600,000	3.13%	19/4/2048	1,095,143	0.01%
HSBC Holdings plc	\$1,000,000	4.13%	18/10/2032	1,094,869	0.01%
Vodafone Group plc	\$875,000	4.95%	31/3/2030	1,093,516	0.01%
Pension Insurance Corp. plc	\$1,000,000	3.75%	16/1/2024	1,092,962	0.01%
BP Capital Markets plc	£600,000	8.00%	23/11/2026	1,087,070	0.01%
BAT Capital Corp.	\$970,000	3.51%	17/3/2025	1,082,117	0.01%
HSBC Holdings plc [^]	\$975,000	4.54%	15/8/2047	1,081,481	0.01%
Standard Chartered plc	\$1,000,000	3.95%	18/5/2024	1,076,487	0.01%
BAT Capital Corp.	\$950,000	4.05%	12/4/2026	1,074,298	0.01%
National Grid plc	\$1,000,000	2.79%	6/9/2024	1,069,367	0.01%
Barclays plc	£850,000	0.55%	18/9/2029	1,066,305	0.01%
BAT Netherlands Finance BV	AU(\$1,250,000	4.00%	26/6/2029	1,065,118	0.01%
Standard Chartered plc [^]	£800,000	2.38%	7/10/2024	1,059,471	0.01%
Reckitt Benckiser Treasury Services plc	\$1,000,000	3.27%	18/2/2036	1,044,379	0.01%
HSBC Holdings plc	\$975,000	2.75%	26/6/2024	1,042,165	0.01%
BAT Capital Corp.	\$900,000	4.30%	8/3/2026	1,039,385	0.01%
Tesco Personal Finance Group plc	\$875,000	4.70%	2/4/2027	1,030,915	0.01%
Heathrow Funding Ltd.	£700,000	3.50%	25/7/2025	1,027,354	0.01%
HSBC Holdings plc [^]	£700,000	2.75%	13/10/2029	1,027,046	0.01%
Coca-Cola European Partners plc	\$1,000,000	1.65%	18/4/2026	1,023,308	0.01%
WHG Treasury plc	£800,000	1.13%	26/5/2024	1,018,296	0.01%
HSBC Holdings plc [^]	£500,000	4.25%	6/10/2045	1,010,603	0.01%
AstraZeneca plc	\$925,000	3.80%	11/3/2025	1,009,892	0.01%
Affordable Housing Finance plc	\$1,000,000	0.70%	8/4/2026	994,026	0.01%
Standard Chartered plc	£525,000	2.89%	11/8/2043	991,984	0.01%
Legal & General Group plc [^]	£500,000	4.38%	18/1/2038	985,720	0.01%
Nationwide Building Society [^]	£600,000	5.13%	14/11/2048	981,920	0.01%
Babcock International Group plc	\$900,000	4.36%	1/8/2024	979,136	0.01%
Cadent Finance plc	£700,000	1.88%	5/10/2026	956,593	0.01%
BAT Capital Corp.	£600,000	2.75%	22/9/2046	948,942	0.01%
Heathrow Funding Ltd.	\$825,000	4.76%	6/9/2049	948,682	0.01%
Phoenix Group Holdings plc	£605,000	7.13%	14/2/2024	948,405	0.01%
BAT International Finance plc	£560,000	5.63%	28/4/2031	943,470	0.01%
Yorkshire Building Society	£700,000	2.25%	16/1/2030	941,308	0.01%
AstraZeneca plc	£750,000	0.63%	21/9/2025	940,842	0.01%
BP Capital Markets plc [^]	\$1,000,000	2.13%	6/8/2050	938,176	0.01%
GlaxoSmithKline Capital plc	£700,000	3.63%	Perpetual	937,257	0.01%
Unilever Capital Corp.	\$900,000	2.88%	1/6/2022	931,157	0.01%
Nationwide Building Society	\$900,000	3.00%	7/3/2022	929,010	0.01%
Santander UK Group Holdings plc [^]	£600,000	3.00%	6/5/2026	926,572	0.01%
Vodafone Group plc	\$900,000	1.53%	21/8/2026	914,834	0.01%
Legal & General Group plc [^]	\$700,000	5.00%	30/5/2038	913,870	0.01%
Wm Morrison Supermarkets plc	£500,000	5.50%	27/6/2064	910,833	0.01%
CPUK Finance Ltd.	£600,000	2.50%	1/10/2031	908,083	0.01%
Society of Lloyd's ^s	£600,000	3.69%	28/8/2028	907,407	0.01%
Virgin Money UK plc [^]	£562,000	4.88%	7/2/2047	904,732	0.01%
WPP Finance 2016	£625,000	3.38%	24/4/2026	904,268	0.01%
Santander UK Group Holdings plc [^]	£700,000	1.38%	20/3/2025	902,440	0.01%
Diageo Finance plc	\$800,000	3.82%	3/11/2028	900,497	0.01%
Standard Chartered plc	£700,000	1.00%	22/4/2025	896,695	0.01%
Martlet Homes Ltd.	\$665,000	5.70%	26/3/2044	894,043	0.01%
Standard Chartered plc	£500,000	3.00%	9/5/2052	891,542	0.01%
Babcock International Group plc	\$800,000	4.30%	19/2/2027	888,616	0.01%
Santander UK plc	£700,000	1.38%	13/9/2027	885,663	0.01%
Motability Operations Group plc	£710,000	0.05%	12/1/2027	885,641	0.01%
BP Capital Markets plc	£700,000	0.38%	3/1/2026	874,539	0.01%
BP Capital Markets plc	£600,000	1.83%	8/9/2025	869,352	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Lloyds Banking Group plc	AU(\$1,000,000	4.25%	22/11/2027	868,870	0.01%
Skipton Building Society	€700,000	0.01%	22/9/2024	867,486	0.01%
DWR Cymru Financing UK plc	€600,000	1.38%	31/3/2033	864,184	0.01%
Natwest Group plc^	\$700,000	5.08%	27/1/2030	860,910	0.01%
HSBC Holdings plc	\$800,000	3.60%	25/5/2023	860,459	0.01%
BUPA Finance plc	€600,000	2.00%	5/4/2024	860,316	0.01%
Natwest Group plc	\$750,000	5.13%	28/5/2024	841,547	0.01%
Annington Funding plc	€500,000	3.69%	12/7/2034	841,274	0.01%
Vodafone Group plc	\$600,000	5.25%	30/5/2048	832,318	0.01%
Unilever Capital Corp.	\$825,000	0.38%	14/9/2023	827,146	0.01%
Natwest Group plc^	\$800,000	3.03%	28/11/2035	826,375	0.01%
Yorkshire Water Finance plc	€500,000	2.75%	18/4/2041	810,859	0.01%
Motability Operations Group plc	€500,000	2.38%	3/7/2039	807,562	0.01%
Diageo Finance plc	€600,000	1.50%	22/10/2027	807,160	0.01%
Diageo Capital plc	\$750,000	2.38%	24/10/2029	805,511	0.01%
BAT International Finance plc	€566,000	2.25%	26/6/2028	802,399	0.01%
Vodafone Group plc	\$600,000	4.88%	19/6/2049	798,295	0.01%
Santander UK plc	€640,000	0.10%	12/5/2024	795,701	0.01%
BAT Capital Corp.	\$645,000	5.28%	2/4/2050	794,836	0.01%
BP Capital Markets plc	€600,000	1.23%	8/5/2031	794,383	0.01%
Diageo Capital plc	\$750,000	2.13%	29/4/2032	790,513	0.01%
Anglian Water Services Financing plc	€500,000	2.75%	26/10/2029	786,550	0.01%
Scottish Hydro Electric Transmision plc	€500,000	2.25%	27/9/2035	775,373	0.01%
Barclays plc	\$670,000	4.84%	9/5/2028	774,864	0.01%
Northern Powergrid Northeast plc	€500,000	1.88%	16/6/2062	769,615	0.01%
Rentokil Initial plc	€600,000	0.88%	30/5/2026	763,958	0.01%
Reynolds American, Inc.	\$600,000	5.70%	15/8/2035	760,901	0.01%
ITV plc	€600,000	1.38%	26/9/2026	755,037	0.00%
Thames Water Utilities Finance plc	€500,000	2.38%	22/4/2040	749,549	0.00%
Imperial Brands Finance plc	\$700,000	3.13%	26/7/2024	748,702	0.00%
Land Securities Capital Markets plc	€500,000	2.40%	8/2/2029	741,271	0.00%
Barclays plc^	\$675,000	3.93%	7/5/2025	739,112	0.00%
CNH Industrial Finance Europe SA	€600,000	0.00%	1/4/2024	733,063	0.00%
Diageo Finance plc	€500,000	1.75%	12/10/2026	730,143	0.00%
Logicor 2019-1 UK plc	€500,000	1.88%	17/11/2026	727,920	0.00%
HSBC Holdings plc^	\$700,000	3.26%	13/3/2023	722,736	0.00%
South Eastern Power Networks plc	€340,000	6.38%	12/11/2031	720,038	0.00%
CK Hutchison Group Telecom Finance SA	€500,000	2.00%	17/10/2027	719,174	0.00%
Manchester Airport Group Funding plc	€500,000	2.88%	30/9/2044	717,909	0.00%
Yorkshire Water Finance plc	€500,000	1.75%	26/11/2026	717,058	0.00%
National Express Group plc	€500,000	2.38%	20/11/2028	715,702	0.00%
Unilever Finance Netherlands BV	€500,000	1.63%	12/2/2033	714,198	0.00%
National Express Group plc	€500,000	2.50%	11/11/2023	713,726	0.00%
BUPA Finance plc	€500,000	1.75%	14/6/2027	712,795	0.00%
Thames Water Utilities Finance plc	€500,000	1.88%	24/1/2024	710,286	0.00%
United Kingdom Gilt	€500,000	8.00%	7/6/2021	707,053	0.00%
Sky Ltd.	€500,000	2.50%	15/9/2026	700,417	0.00%
Barclays plc	\$500,000	5.25%	17/8/2045	694,710	0.00%
Aviva plc	€500,000	1.88%	13/11/2027	689,966	0.00%
Narragansett Electric Co.	\$595,000	3.92%	1/8/2028	687,725	0.00%
Notting Hill Genesis	€400,000	3.25%	12/10/2048	686,480	0.00%
Sky Ltd.	€500,000	2.25%	17/11/2025	681,513	0.00%
New England Power Co.	\$575,000	3.80%	5/12/2047	677,862	0.00%
GlaxoSmithKline Capital plc	\$625,000	3.00%	1/6/2024	675,147	0.00%
London Stock Exchange Group plc	€500,000	1.75%	6/12/2027	674,165	0.00%
Centrica plc	€300,000	7.00%	19/9/2033	673,959	0.00%
Chancellor Masters & Scholars of The University of Cambridge	€300,000	2.35%	27/6/2078	667,143	0.00%
Coca-Cola European Partners plc	€500,000	1.50%	8/11/2027	665,407	0.00%
AstraZeneca plc	\$500,000	4.38%	16/11/2045	664,353	0.00%
CK Hutchison Capital Securities 17 Ltd.^	\$649,000	4.00%	Perpetual	662,452	0.00%
Eversholt Funding plc	€360,000	6.70%	22/2/2035	661,093	0.00%
British Telecommunications plc	\$600,000	3.25%	8/11/2029	660,187	0.00%
Unilever Capital Corp.	\$600,000	3.25%	7/3/2024	651,302	0.00%
Natwest Group plc	\$600,000	3.88%	12/9/2023	650,654	0.00%
Reckitt Benckiser Treasury Services Nederland BV	€500,000	0.75%	19/5/2030	648,723	0.00%
Aptiv plc	€500,000	1.50%	10/3/2025	644,872	0.00%
University of Oxford	€300,000	2.54%	8/12/2117	644,110	0.00%
SSE plc	€500,000	1.25%	16/4/2025	643,928	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
British Telecommunications plc	€500,000	1.13%	12/9/2029	643,389	0.00%
Phoenix Group Holdings plc	€450,000	4.13%	20/7/2022	641,632	0.00%
BP Capital Markets plc	€500,000	1.08%	26/6/2025	640,956	0.00%
Nationwide Building Society^	\$550,000	3.96%	18/7/2030	640,653	0.00%
Lloyds Bank plc	€500,000	0.63%	26/3/2025	637,715	0.00%
SSE plc	€500,000	0.88%	6/9/2025	636,668	0.00%
Aviva plc^	€400,000	4.38%	12/9/2049	635,066	0.00%
Together Housing Finance plc	€300,000	4.50%	17/12/2042	632,393	0.00%
Swan Housing Capital plc	€400,000	3.63%	5/3/2048	632,120	0.00%
Leeds Building Society	€500,000	0.50%	3/7/2024	629,471	0.00%
CK Hutchison Finance 16 II Ltd.	€500,000	0.88%	3/10/2024	628,815	0.00%
Reckitt Benckiser Treasury Services Nederland BV	€500,000	0.38%	19/5/2026	628,437	0.00%
Imperial Brands Finance plc	€500,000	1.13%	14/8/2023	627,914	0.00%
Informa plc	€500,000	1.50%	5/7/2023	627,719	0.00%
Natwest Group plc^	€500,000	0.75%	15/11/2025	624,436	0.00%
RELX Finance BV	€500,000	0.50%	10/3/2028	624,423	0.00%
Lloyds Banking Group plc	\$550,000	3.75%	11/1/2027	624,280	0.00%
Barclays plc^	€500,000	0.75%	9/6/2025	623,622	0.00%
SSE plc^	\$600,000	4.75%	16/9/2077	623,490	0.00%
Yorkshire Building Society	€500,000	0.38%	11/4/2023	622,265	0.00%
Clarion Funding plc	€400,000	2.63%	18/1/2029	620,725	0.00%
Lloyds Banking Group plc	\$500,000	4.34%	9/1/2048	617,406	0.00%
Natwest Markets plc	€500,000	0.63%	2/3/2022	616,922	0.00%
Hyde Housing Association Ltd.	€450,000	1.75%	18/8/2055	615,448	0.00%
Barclays plc^	\$505,000	5.09%	20/6/2030	606,217	0.00%
Southern Electric Power Distribution plc	€300,000	5.50%	7/6/2032	602,839	0.00%
DS Smith plc	€400,000	2.88%	26/7/2029	600,994	0.00%
BUPA Finance plc	€371,000	5.00%	8/12/2026	596,353	0.00%
Heathrow Funding Ltd.	€300,000	6.45%	10/12/2031	594,302	0.00%
Reckitt Benckiser Treasury Services plc	€400,000	1.75%	19/5/2032	593,981	0.00%
Lloyds Banking Group plc^	\$575,000	2.86%	17/3/2023	591,077	0.00%
Clarion Funding plc	€400,000	1.88%	22/1/2035	589,562	0.00%
Prudential plc	€300,000	6.13%	19/12/2031	588,239	0.00%
South Eastern Power Networks plc	€300,000	5.63%	30/9/2030	584,726	0.00%
Western Power Distribution plc	€400,000	3.63%	6/11/2023	584,351	0.00%
United Utilities Water Finance plc	€400,000	2.00%	14/2/2025	581,086	0.00%
CK Hutchison International 17 II Ltd.	\$550,000	2.75%	29/3/2023	573,612	0.00%
Hutchison Whampoa International 11 Ltd.	\$550,000	4.63%	13/1/2022	571,868	0.00%
Reynolds American, Inc.	\$450,000	5.85%	15/8/2045	571,447	0.00%
BAT International Finance plc	€300,000	6.00%	24/11/2034	570,307	0.00%
BAT Capital Corp.	\$550,000	2.76%	15/8/2022	568,984	0.00%
Virgin Money UK plc^	€381,000	5.13%	11/12/2030	559,807	0.00%
SELP Finance Sarl	€427,000	1.50%	20/11/2025	553,953	0.00%
Student Finance plc	€400,000	2.67%	30/9/2024	551,300	0.00%
BP Capital Markets plc	\$500,000	3.81%	10/2/2024	548,851	0.00%
HSBC Holdings plc	€400,000	3.00%	30/6/2025	547,311	0.00%
Tesco plc	€300,000	5.13%	10/4/2047	543,038	0.00%
London & Quadrant Housing Trust	€300,000	3.13%	28/2/2053	542,341	0.00%
Barclays plc^	\$500,000	4.34%	16/5/2024	541,351	0.00%
BAT Capital Corp.	\$500,000	3.22%	15/8/2024	541,317	0.00%
British Airways 2020-1 Class A Pass Through Trust	\$500,000	4.25%	15/11/2032	535,135	0.00%
Unilever Capital Corp.	\$500,000	2.60%	5/5/2024	534,042	0.00%
BAT Capital Corp.	\$475,000	4.39%	15/8/2037	530,955	0.00%
BAE Systems plc	€500,000	3.00%	15/9/2050	528,081	0.00%
Nationwide Building Society^	€450,000	4.30%	8/3/2029	523,892	0.00%
CNH Industrial Finance Europe SA	€400,000	1.88%	19/1/2026	523,736	0.00%
CNH Industrial Finance Europe SA	€400,000	1.75%	12/9/2025	521,399	0.00%
Natwest Group plc^	\$500,000	3.50%	15/5/2023	520,033	0.00%
Accent Capital plc	€300,000	2.63%	18/7/2049	519,576	0.00%
Barclays plc	€450,000	4.38%	12/1/2026	518,868	0.00%
HSBC Holdings plc^	\$500,000	2.36%	18/8/2031	516,080	0.00%
Santander UK Group Holdings plc	\$500,000	3.57%	10/1/2023	514,822	0.00%
Lloyds Bank plc	\$500,000	2.13%	24/7/2022	513,888	0.00%
Mondi Finance plc	€400,000	1.50%	15/4/2024	512,841	0.00%
HSBC Holdings plc^	\$500,000	2.01%	22/9/2028	511,923	0.00%
Global Switch Holdings Ltd.	€400,000	1.50%	31/1/2024	508,699	0.00%
Smith & Nephew plc	\$500,000	2.03%	14/10/2030	508,487	0.00%
HSBC Holdings plc^	€400,000	0.77%	13/11/2031	506,759	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Natwest Group plc^	\$475,000	3.75%	1/11/2029	506,717	0.00%
BAE Systems plc	\$500,000	1.90%	15/2/2031	504,941	0.00%
Tesco Corporate Treasury Services plc	£400,000	0.88%	29/5/2026	504,312	0.00%
Barclays plc^	\$500,000	1.01%	10/12/2024	503,768	0.00%
BAT Capital Corp.	£400,000	1.13%	16/11/2023	503,033	0.00%
British Telecommunications plc	£400,000	1.13%	10/3/2023	502,928	0.00%
British Telecommunications plc	£400,000	0.50%	12/9/2025	498,156	0.00%
Santander UK plc	£400,000	1.13%	14/1/2022	497,081	0.00%
HSBC Holdings plc^	£400,000	0.31%	13/11/2026	495,834	0.00%
Gatwick Funding Ltd.	£300,000	6.13%	2/3/2026	494,825	0.00%
Yorkshire Water Finance plc	£300,000	3.63%	1/8/2029	491,888	0.00%
HSBC Bank plc	£250,000	4.75%	24/3/2046	481,900	0.00%
RL Finance Bonds NO 4 plc^	£300,000	4.88%	7/10/2049	480,686	0.00%
London Stock Exchange Group plc	£349,000	1.75%	19/9/2029	472,908	0.00%
Network Rail Infrastructure Finance plc	£250,000	4.38%	9/12/2030	471,598	0.00%
Barclays plc	\$400,000	5.20%	12/5/2026	466,447	0.00%
Annington Funding plc	£300,000	3.18%	12/7/2029	465,046	0.00%
HSBC Holdings plc^	\$400,000	3.97%	22/5/2030	461,868	0.00%
Western Power Distribution South West plc	£200,000	5.75%	23/3/2040	459,054	0.00%
London & Quadrant Housing Trust	£200,000	5.49%	15/6/2042	458,157	0.00%
Tesco Corporate Treasury Services plc	£300,000	2.75%	27/4/2030	455,090	0.00%
National Grid Electricity Transmission plc	£300,000	2.00%	16/9/2038	453,428	0.00%
UNITE USAF II plc	£300,000	3.92%	30/6/2025	452,185	0.00%
National Grid Electricity Transmission plc	£300,000	2.00%	17/4/2040	450,937	0.00%
BAT International Finance plc	£350,000	2.00%	13/3/2045	450,445	0.00%
Natwest Group plc^	£300,000	3.13%	28/3/2027	450,187	0.00%
Imperial Brands Finance plc	\$400,000	4.25%	21/7/2025	449,900	0.00%
BAT International Finance plc	\$400,000	3.95%	15/6/2025	449,807	0.00%
Just Group plc^	£300,000	7.00%	15/4/2031	449,595	0.00%
Hutchison Whampoa International 03/33 Ltd.	\$285,000	7.45%	24/11/2033	448,227	0.00%
BP Capital Markets plc	£300,000	2.27%	3/7/2026	446,717	0.00%
THFC Funding No 3 plc	£200,000	5.20%	11/10/2043	445,776	0.00%
Gatwick Funding Ltd.	£300,000	3.13%	28/9/2039	444,180	0.00%
Next Group plc	£300,000	3.00%	26/8/2025	444,045	0.00%
Natwest Group plc^	\$400,000	4.27%	22/3/2025	441,941	0.00%
Imperial Brands Finance plc	\$400,000	3.50%	26/7/2026	441,702	0.00%
HSBC Holdings plc	\$300,000	6.50%	15/9/2037	438,390	0.00%
BP Capital Markets plc	\$400,000	3.99%	26/9/2023	437,771	0.00%
Natwest Group plc^	\$400,000	4.52%	25/6/2024	436,714	0.00%
Orbit Capital plc	£300,000	2.00%	24/11/2038	436,564	0.00%
HSBC Holdings plc^	\$375,000	4.29%	12/9/2026	428,294	0.00%
National Grid Electricity Transmission plc	£300,000	1.38%	16/9/2026	427,513	0.00%
ENW Finance plc	£300,000	1.42%	30/7/2030	426,002	0.00%
HSBC Holdings plc	\$375,000	4.25%	18/8/2025	425,381	0.00%
SSE plc	£200,000	8.38%	20/11/2028	424,420	0.00%
Thames Water Utilities Finance plc	£200,000	4.63%	4/6/2046	424,201	0.00%
Affordable Housing Finance plc	£200,000	3.80%	20/5/2042	421,281	0.00%
Heathrow Funding Ltd.	£200,000	5.88%	13/5/2041	420,142	0.00%
HSBC Holdings plc	CAI(\$500,000)	3.20%	5/12/2023	418,846	0.00%
Heathrow Funding Ltd.	CAI(\$500,000)	3.25%	21/5/2025	417,122	0.00%
Lloyds Banking Group plc^	\$400,000	2.91%	7/11/2023	417,076	0.00%
Westfield Stratford City Finance NO 2 plc	£300,000	1.64%	4/8/2026	416,119	0.00%
BAT Capital Corp.	\$375,000	3.46%	6/9/2029	413,665	0.00%
British Airways 2019-1 Class AA Pass Through Trust	\$414,702	3.30%	15/12/2032	407,378	0.00%
Vodafone Group plc	\$325,000	4.38%	19/2/2043	402,367	0.00%
HSBC Holdings plc	£200,000	6.00%	29/3/2040	402,106	0.00%
Vodafone Group plc	£250,000	3.00%	12/8/2056	397,818	0.00%
Northern Gas Networks Finance plc	£200,000	4.88%	15/11/2035	397,554	0.00%
BP Capital Markets plc	£300,000	1.95%	3/3/2025	397,504	0.00%
Brambles Finance Ltd.	£300,000	2.38%	12/6/2024	396,539	0.00%
Experian Finance plc	£300,000	1.38%	25/6/2026	394,284	0.00%
Transport for London	£200,000	3.63%	15/5/2045	390,851	0.00%
CNH Industrial Finance Europe SA	£300,000	1.75%	25/3/2027	389,268	0.00%
Sky Ltd.	£300,000	1.88%	24/11/2023	388,732	0.00%
Nationwide Building Society^	\$370,000	3.62%	26/4/2023	384,308	0.00%
Motability Operations Group plc	£300,000	0.88%	14/3/2025	383,324	0.00%
Royal Mail plc	£300,000	1.25%	8/10/2026	380,379	0.00%
London Stock Exchange Group plc	£300,000	0.88%	19/9/2024	378,986	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Tritax Big Box plc	£250,000	2.63%	14/12/2026	377,612	0.00%
Nationwide Building Society	€300,000	0.75%	26/10/2022	375,250	0.00%
SSE plc	£250,000	5.88%	22/9/2022	374,452	0.00%
Metropolitan Funding plc	£200,000	4.13%	5/4/2048	371,980	0.00%
National Grid Electricity Transmission plc	€300,000	0.19%	20/1/2025	371,214	0.00%
Incommunities Treasury plc	£200,000	3.25%	21/3/2049	370,568	0.00%
Informa plc	€300,000	1.25%	22/4/2028	368,016	0.00%
Tritax Big Box plc	£225,000	3.13%	14/12/2031	367,895	0.00%
HSBC Holdings plc^	\$350,000	3.03%	22/11/2023	367,413	0.00%
Orbit Capital plc	£200,000	3.50%	24/3/2045	364,001	0.00%
M&G plc^	£200,000	6.34%	19/12/2063	361,938	0.00%
Motability Operations Group plc	£225,000	2.38%	14/3/2032	354,433	0.00%
Experian Finance plc	\$295,000	4.25%	1/2/2029	354,403	0.00%
BG Energy Capital plc	\$265,000	5.13%	15/10/2041	348,916	0.00%
Santander UK plc	£200,000	5.75%	2/3/2026	348,626	0.00%
Affinity Water Finance plc	£200,000	5.88%	13/7/2026	348,196	0.00%
Unilever Capital Corp.	\$310,000	3.38%	22/3/2025	343,478	0.00%
Wales & West Utilities Finance plc	£200,000	3.00%	3/8/2038	342,976	0.00%
HSBC Holdings plc	\$300,000	3.90%	25/5/2026	342,265	0.00%
HSBC Holdings plc	\$225,000	6.10%	14/1/2042	341,512	0.00%
HSBC Capital Funding Dollar 1 LP^	\$200,000	10.18%	Perpetual	341,194	0.00%
Centrica plc	£200,000	4.38%	13/3/2029	340,198	0.00%
Lloyds Banking Group plc^	\$300,000	3.57%	7/11/2028	338,614	0.00%
BP Capital Markets plc	\$325,000	2.50%	6/11/2022	337,815	0.00%
Northern Powergrid Yorkshire plc	£200,000	2.25%	9/10/2059	335,645	0.00%
Southern Gas Networks plc	£200,000	3.10%	15/9/2036	334,956	0.00%
Clydesdale Bank plc	£200,000	4.63%	8/6/2026	334,904	0.00%
CK Hutchison International 17 Ltd.	\$300,000	3.50%	5/4/2027	332,944	0.00%
Standard Chartered plc	\$300,000	5.20%	26/1/2024	331,633	0.00%
BAT Capital Corp.	\$300,000	3.22%	6/9/2026	330,524	0.00%
Lloyds Banking Group plc	\$300,000	3.90%	12/3/2024	329,475	0.00%
Assura Financing plc	£230,000	1.50%	15/9/2030	329,374	0.00%
Eversholt Funding plc	£200,000	3.53%	7/8/2042	328,207	0.00%
Sovereign Housing Capital plc	£200,000	2.38%	4/11/2048	324,322	0.00%
Reckitt Benckiser Treasury Services plc	\$300,000	3.63%	21/9/2023	322,897	0.00%
GlaxoSmithKline Capital, Inc.	\$300,000	3.38%	15/5/2023	321,607	0.00%
Santander UK plc	\$300,000	2.88%	18/6/2024	321,237	0.00%
Thames Water Utilities Finance plc	£200,000	3.50%	25/2/2028	316,671	0.00%
CK Hutchison International 20 Ltd.	\$300,000	2.50%	8/5/2030	316,471	0.00%
Reynolds American, Inc.	\$275,000	4.45%	12/6/2025	313,747	0.00%
Vodafone Group plc	\$225,000	5.13%	19/6/2059	310,769	0.00%
Diageo Investment Corp.	\$300,000	2.88%	11/5/2022	310,172	0.00%
Land Securities Capital Markets plc	£200,000	2.63%	22/9/2037	309,812	0.00%
Segro plc	£200,000	2.38%	11/10/2029	308,134	0.00%
Lloyds Banking Group plc	\$300,000	3.00%	11/1/2022	307,791	0.00%
British Telecommunications plc	\$250,000	5.13%	4/12/2028	307,250	0.00%
Barclays plc	\$225,000	4.95%	10/1/2047	306,599	0.00%
United Utilities Water Finance plc	£200,000	2.00%	3/7/2033	304,014	0.00%
Bank of England Euro Note	\$300,000	0.50%	28/4/2023	301,916	0.00%
Next Group plc	£200,000	3.63%	18/5/2028	300,675	0.00%
Manchester Airport Group Funding plc	£200,000	4.13%	2/4/2024	298,675	0.00%
AA Bond Co., Ltd.	£200,000	6.27%	31/7/2025	297,705	0.00%
RAC Bond Co. plc	£200,000	4.87%	6/5/2026	291,918	0.00%
United Utilities Water Ltd.	£200,000	5.75%	25/3/2022	291,747	0.00%
Wales & West Utilities Finance plc	£200,000	1.88%	28/5/2041	291,191	0.00%
Thames Water Utilities Finance plc	£150,000	6.75%	16/11/2028	290,318	0.00%
Electricity North West Ltd.	£150,000	8.88%	25/3/2026	290,302	0.00%
M&G plc^	£200,000	3.88%	20/7/2049	289,730	0.00%
AA Bond Co., Ltd.	£200,000	5.50%	31/7/2027	288,555	0.00%
Northumbrian Water Finance plc	£200,000	1.63%	11/10/2026	287,084	0.00%
Aviva plc^	£130,000	6.88%	20/5/2058	285,379	0.00%
Standard Chartered plc	\$225,000	5.30%	9/1/2043	285,342	0.00%
Yorkshire Water Finance plc^	£200,000	3.75%	22/3/2046	284,440	0.00%
National Grid Gas plc	£200,000	1.38%	7/2/2031	284,040	0.00%
Prudential plc	\$250,000	3.13%	14/4/2030	283,745	0.00%
Kennedy Wilson Europe Real Estate Ltd.	£200,000	3.95%	30/6/2022	276,232	0.00%
CK Hutchison Finance 16 Ltd.	€200,000	2.00%	6/4/2028	275,853	0.00%
Gatwick Funding Ltd.	£200,000	2.63%	7/10/2046	271,044	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	270,116	0.00%
AstraZeneca plc	\$200,000	4.38%	17/8/2048	268,645	0.00%
Urenco Finance NV	\$200,000	2.38%	2/12/2024	265,670	0.00%
Smiths Group plc	€200,000	2.00%	23/2/2027	265,224	0.00%
Ashtead Capital, Inc.	\$250,000	4.38%	15/8/2027	264,184	0.00%
Diageo Capital plc	\$250,000	2.13%	24/10/2024	263,477	0.00%
Barclays plc^	\$250,000	2.65%	24/6/2031	260,790	0.00%
Mead Johnson Nutrition Co.	\$225,000	4.13%	15/11/2025	259,253	0.00%
RELX Capital, Inc.	€200,000	1.30%	12/5/2025	258,813	0.00%
BP Capital Markets plc	\$250,000	3.06%	17/3/2022	257,960	0.00%
GlaxoSmithKline Capital, Inc.	\$200,000	4.20%	18/3/2043	257,928	0.00%
SP Manweb plc	£150,000	4.88%	20/9/2027	257,717	0.00%
Diageo Capital plc	\$250,000	1.38%	29/9/2025	256,889	0.00%
Bank of England Euro Note	\$250,000	2.50%	22/2/2022	256,518	0.00%
Standard Chartered plc^	€200,000	0.90%	2/7/2027	256,182	0.00%
RELX Finance BV	€200,000	0.88%	10/3/2032	255,239	0.00%
NatWest Markets plc	€200,000	1.00%	28/5/2024	252,981	0.00%
Unilever Finance Netherlands BV	€200,000	1.00%	3/6/2023	252,447	0.00%
New England Power Co.	\$250,000	2.81%	6/10/2050	251,603	0.00%
Lloyds Bank plc	€200,000	0.13%	23/9/2029	251,083	0.00%
BG Energy Capital plc	€200,000	1.25%	21/11/2022	250,515	0.00%
Diageo Investment Corp.	\$150,000	7.45%	15/4/2035	250,413	0.00%
Leeds Building Society	€200,000	1.38%	5/5/2022	249,971	0.00%
Vodafone Group plc	€200,000	0.50%	30/1/2024	249,111	0.00%
Diageo Capital plc	\$200,000	3.88%	29/4/2043	249,015	0.00%
Unilever Finance Netherlands BV	€200,000	0.50%	3/2/2022	246,958	0.00%
AstraZeneca plc	\$250,000	1.38%	6/8/2030	246,824	0.00%
RELX Finance BV	€200,000	0.00%	18/3/2024	245,459	0.00%
Transport for London	£100,000	4.00%	7/4/2064	243,000	0.00%
M&G plc^	\$200,000	6.50%	20/10/2048	241,480	0.00%
easyJet plc	€200,000	1.13%	18/10/2023	239,816	0.00%
Heathrow Funding Ltd.	£178,000	1.88%	14/3/2034	237,038	0.00%
Peabody Capital No 2 plc	£100,000	4.63%	12/12/2053	236,771	0.00%
THFC Funding No 2 plc	£100,000	6.35%	8/7/2039	236,732	0.00%
Standard Chartered plc^	\$200,000	4.31%	21/5/2030	235,470	0.00%
National Westminster Bank plc	£150,000	5.13%	13/1/2024	235,263	0.00%
Unilever Capital Corp.	\$200,000	3.50%	22/3/2028	232,440	0.00%
Circle Anglia Social Housing plc	£100,000	5.20%	2/3/2044	231,823	0.00%
Greene King Finance plc	£157,502	4.06%	15/3/2035	231,584	0.00%
Barclays plc	\$200,000	4.34%	10/1/2028	229,585	0.00%
CK Hutchison International 19 II Ltd.	\$200,000	3.38%	6/9/2049	229,135	0.00%
Reynolds American, Inc.	\$175,000	6.15%	15/9/2043	228,212	0.00%
Natwest Group plc	\$200,000	6.00%	19/12/2023	228,184	0.00%
Nationwide Building Society	\$200,000	3.90%	21/7/2025	226,382	0.00%
Standard Chartered plc^	\$200,000	4.87%	15/3/2033	225,762	0.00%
Imperial Brands Finance plc	\$200,000	3.88%	26/7/2029	225,075	0.00%
BP Capital Markets plc	\$200,000	3.28%	19/9/2027	224,878	0.00%
Northumbrian Water Finance plc	£100,000	5.13%	23/1/2042	224,008	0.00%
Lloyds Banking Group plc	\$200,000	4.50%	4/11/2024	223,749	0.00%
British Telecommunications plc	\$200,000	4.50%	4/12/2023	221,319	0.00%
LCR Finance plc	£100,000	4.50%	7/12/2038	220,956	0.00%
Severn Trent Utilities Finance plc	£100,000	4.88%	24/1/2042	218,368	0.00%
Experian Finance plc	\$200,000	2.75%	8/3/2030	218,115	0.00%
BPHA Finance plc	£100,000	4.82%	11/4/2044	218,018	0.00%
Standard Chartered plc^	\$200,000	3.79%	21/5/2025	217,050	0.00%
British Telecommunications plc	£100,000	6.38%	23/6/2037	215,973	0.00%
AstraZeneca plc	\$200,000	3.50%	17/8/2023	215,607	0.00%
GlaxoSmithKline Capital plc	£100,000	4.25%	18/12/2045	215,556	0.00%
Beazley Insurance DAC	\$200,000	5.50%	10/9/2029	215,026	0.00%
Notting Hill Genesis	£100,000	4.38%	20/2/2054	214,758	0.00%
HSBC Holdings plc^	\$200,000	2.85%	4/6/2031	214,752	0.00%
CK Hutchison International 19 II Ltd.	\$200,000	2.75%	6/9/2029	214,482	0.00%
GlaxoSmithKline Capital, Inc.	\$150,000	5.38%	15/4/2034	213,965	0.00%
Unilever Capital Corp.	\$200,000	2.13%	6/9/2029	213,799	0.00%
Niagara Mohawk Power Corp.	\$175,000	4.12%	28/11/2042	213,541	0.00%
London Power Networks plc	£137,000	2.63%	1/3/2029	211,822	0.00%
GlaxoSmithKline Capital, Inc.	\$200,000	2.80%	18/3/2023	210,786	0.00%
Vodafone Group plc	\$150,000	6.25%	30/11/2032	209,443	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
EMH Treasury plc	£100,000	4.50%	29/1/2044	209,175	0.00%
Diageo Capital plc	\$200,000	2.00%	29/4/2030	208,598	0.00%
Imperial Brands Finance plc	\$200,000	3.75%	21/7/2022	208,371	0.00%
GlaxoSmithKline Capital plc	£100,000	5.25%	19/12/2033	206,715	0.00%
Santander UK plc	\$200,000	2.10%	13/1/2023	206,526	0.00%
Guinness Partnership Ltd.	£100,000	4.00%	24/10/2044	206,474	0.00%
Myriad Capital plc	£100,000	4.75%	20/12/2043	206,118	0.00%
Santander UK plc	\$200,000	1.63%	12/2/2023	205,198	0.00%
Compass Group Finance Netherlands BV	€150,000	1.50%	5/9/2028	204,232	0.00%
Legal & General Finance plc	£100,000	5.88%	11/12/2031	204,145	0.00%
Heathrow Funding Ltd.	\$200,000	4.88%	15/7/2021	204,038	0.00%
Lloyds Banking Group plc^	\$200,000	1.33%	15/6/2023	202,220	0.00%
Western Power Distribution West Midlands plc	£100,000	5.75%	16/4/2032	201,871	0.00%
Unilever Capital Corp.	\$200,000	1.38%	14/9/2030	200,967	0.00%
Northern Powergrid Yorkshire plc	£100,000	5.13%	4/5/2035	200,821	0.00%
HSBC Bank Capital Funding Sterling 1 LP^	£100,000	5.84%	Perpetual	199,821	0.00%
Centrica plc	£100,000	4.25%	12/9/2044	198,037	0.00%
London & Quadrant Housing Trust	£100,000	3.75%	27/10/2049	195,738	0.00%
Yorkshire Housing Finance plc	£100,000	4.13%	31/10/2044	195,561	0.00%
Lloyds Bank plc	£100,000	6.00%	8/2/2029	195,399	0.00%
Unilever Capital Corp.	\$175,000	3.10%	30/7/2025	193,776	0.00%
Diageo Finance plc	€148,000	0.50%	19/6/2024	185,207	0.00%
Citizen Treasury plc	£100,000	3.25%	20/10/2048	185,094	0.00%
Transport for London	£100,000	4.00%	12/9/2033	184,021	0.00%
Motability Operations Group plc	£100,000	3.63%	10/3/2036	183,416	0.00%
Southern Housing Group Ltd.	£100,000	3.50%	19/10/2047	181,041	0.00%
RELX Capital, Inc.	\$150,000	4.00%	18/3/2029	178,158	0.00%
BAE Systems Holdings, Inc.	\$135,000	4.75%	7/10/2044	176,657	0.00%
Wm Morrison Supermarkets plc	£100,000	4.75%	4/7/2029	174,894	0.00%
Lloyds Bank plc	£100,000	4.88%	30/3/2027	174,085	0.00%
Sky Ltd.	£100,000	4.00%	26/11/2029	173,120	0.00%
Nationwide Building Society	£100,000	5.63%	28/1/2026	172,908	0.00%
BP Capital Markets plc	CA(\$200,000)	3.47%	15/5/2025	172,842	0.00%
HSBC Holdings plc	£100,000	5.75%	20/12/2027	172,797	0.00%
Crh Finance UK plc	£100,000	4.13%	2/12/2029	171,258	0.00%
Gatwick Funding Ltd.	£100,000	4.63%	27/3/2034	171,222	0.00%
Lloyds Banking Group plc	CA(\$200,000)	3.50%	3/2/2025	169,890	0.00%
CNH Industrial NV	\$150,000	3.85%	15/11/2027	169,133	0.00%
AstraZeneca plc	\$150,000	3.13%	12/6/2027	168,783	0.00%
Anglian Water Services Financing plc	£100,000	4.50%	5/10/2027	167,814	0.00%
Lloyds Bank plc	£100,000	7.50%	15/4/2024	167,286	0.00%
Heathrow Funding Ltd.	CA(\$200,000)	3.40%	8/3/2028	166,474	0.00%
Aviva plc^	£100,000	5.13%	4/6/2050	166,406	0.00%
Cadent Finance plc	£100,000	3.13%	21/3/2040	164,813	0.00%
Aspire Defence Finance plc	£86,964	4.67%	31/3/2040	164,590	0.00%
Lloyds Bank plc	£100,000	5.13%	7/3/2025	164,269	0.00%
DWR Cymru Financing UK plc	£100,000	2.50%	31/3/2036	163,847	0.00%
M&G plc^	£100,000	5.56%	20/7/2055	163,617	0.00%
National Grid Electricity Transmission plc	£100,000	2.75%	6/2/2035	163,244	0.00%
Severn Trent Utilities Finance plc	£100,000	2.75%	5/12/2031	161,808	0.00%
Morhomes plc	£100,000	3.40%	19/2/2038	160,332	0.00%
RSA Insurance Group plc^	£100,000	5.13%	10/10/2045	159,672	0.00%
RELX Capital, Inc.	\$150,000	3.50%	16/3/2023	159,588	0.00%
BAT International Finance plc	£100,000	4.00%	4/9/2026	157,152	0.00%
Scotland Gas Networks plc	£100,000	3.25%	8/3/2027	155,953	0.00%
Cadent Finance plc	£100,000	2.63%	22/9/2038	155,721	0.00%
Linde Finance BV	£100,000	5.88%	24/4/2023	154,331	0.00%
RL Finance Bonds No. 2 plc^	£100,000	6.13%	30/11/2043	154,315	0.00%
HSBC Holdings plc	\$100,000	6.80%	1/6/2038	151,777	0.00%
Compass Group plc	£100,000	2.00%	3/7/2029	150,757	0.00%
Bazalgette Finance plc	£100,000	2.38%	29/11/2027	150,089	0.00%
Western Power Distribution East Midlands plc	£100,000	5.25%	17/1/2023	149,966	0.00%
Imperial Brands Finance plc	£100,000	9.00%	17/2/2022	149,689	0.00%
InterContinental Hotels Group plc	£100,000	3.75%	14/8/2025	149,247	0.00%
BUPA Finance plc	£100,000	5.00%	25/4/2023	148,939	0.00%
Nationwide Building Society	£100,000	2.25%	25/6/2029	148,273	0.00%
Unilever Capital Corp.	\$100,000	5.90%	15/11/2032	146,778	0.00%
Compass Group plc	£100,000	2.00%	5/9/2025	146,315	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Diageo Capital plc	\$100,000	5.88%	30/9/2036	144,940	0.00%
AA Bond Co., Ltd.	£105,000	2.88%	31/1/2022	143,448	0.00%
BAE Systems Holdings, Inc.	\$125,000	3.85%	15/12/2025	142,019	0.00%
LCR Finance plc	£50,000	5.10%	7/3/2051	141,370	0.00%
SSE plc^	£100,000	3.63%	16/9/2077	140,723	0.00%
Aviva plc^	£100,000	6.13%	5/7/2043	139,810	0.00%
Coca-Cola European Partners plc	£100,000	1.88%	18/3/2030	138,517	0.00%
British Telecommunications plc	£100,000	2.13%	26/9/2028	138,025	0.00%
Diageo Finance plc	£100,000	2.38%	20/5/2026	137,872	0.00%
Rio Tinto Finance plc	£100,000	2.88%	11/12/2024	137,545	0.00%
Aviva plc^	£100,000	3.88%	3/7/2044	135,704	0.00%
Lloyds Bank plc	£100,000	4.88%	13/1/2023	135,587	0.00%
BAT International Finance plc	£100,000	2.75%	25/3/2025	135,108	0.00%
Standard Chartered plc	£100,000	3.13%	19/11/2024	134,587	0.00%
WPP Finance 2013	£100,000	3.00%	20/11/2023	133,408	0.00%
Mead Johnson Nutrition Co.	\$100,000	4.60%	1/6/2044	132,266	0.00%
British Telecommunications plc	£100,000	1.50%	23/6/2027	131,742	0.00%
WPP Finance 2010	\$125,000	3.63%	7/9/2022	131,489	0.00%
Diageo Finance plc	£100,000	1.75%	23/9/2024	130,762	0.00%
Woods Transmission plc	£81,602	3.45%	24/8/2034	130,677	0.00%
BAT Capital Corp.	\$125,000	3.73%	25/9/2040	130,643	0.00%
Greater Gabbard OFTO plc	£78,987	4.14%	29/11/2032	129,540	0.00%
GlaxoSmithKline Capital plc	\$125,000	2.85%	8/5/2022	129,285	0.00%
Nationwide Building Society	£100,000	4.38%	28/2/2022	129,190	0.00%
Heathrow Funding Ltd.	£100,000	1.50%	11/2/2030	128,885	0.00%
Vodafone Group plc	£100,000	4.65%	20/1/2022	128,598	0.00%
Arqiva Financing plc	£80,002	4.88%	31/12/2032	128,310	0.00%
CK Hutchison Finance 16 Ltd.	£100,000	1.25%	6/4/2023	125,704	0.00%
Unilever Finance Netherlands BV	£100,000	0.50%	29/4/2024	125,538	0.00%
Babcock International Group plc	£100,000	1.75%	6/10/2022	125,350	0.00%
AstraZeneca plc	\$100,000	4.00%	18/9/2042	124,128	0.00%
Gwynnt y Mor OFTO plc	£80,463	2.78%	17/2/2034	122,964	0.00%
Hammerson plc	£100,000	2.00%	1/7/2022	120,200	0.00%
Eastern Power Networks plc	£50,000	6.25%	12/11/2036	116,097	0.00%
GlaxoSmithKline Capital plc	£50,000	5.25%	10/4/2042	116,016	0.00%
Vodafone Group plc	\$100,000	4.13%	30/5/2025	114,319	0.00%
WPP Finance 2010	\$100,000	3.75%	19/9/2024	110,847	0.00%
nVent Finance Sarl	\$100,000	4.55%	15/4/2028	108,509	0.00%
Network Rail Infrastructure Finance plc	£50,000	4.75%	29/11/2035	107,376	0.00%
Unilever Capital Corp.	\$100,000	2.00%	28/7/2026	106,616	0.00%
Centrica plc	\$100,000	4.00%	16/10/2023	105,979	0.00%
nVent Finance Sarl	\$100,000	3.95%	15/4/2023	105,270	0.00%
Diageo Capital plc	\$100,000	2.63%	29/4/2023	104,648	0.00%
Sky Ltd.	£50,000	6.00%	21/5/2027	91,097	0.00%
LCR Finance plc	£50,000	4.50%	7/12/2028	90,088	0.00%
Southern Gas Networks plc	£50,000	4.88%	21/3/2029	89,589	0.00%
Broadgate Financing plc	£50,000	5.00%	5/10/2031	80,662	0.00%
Network Rail Infrastructure Finance plc	£50,000	4.75%	22/1/2024	77,965	0.00%
Mead Johnson Nutrition Co.	£50,000	5.90%	1/11/2039	73,810	0.00%
GlaxoSmithKline Capital plc	£50,000	4.00%	16/6/2025	72,441	0.00%
Nats En Route plc	£45,383	5.25%	31/3/2026	70,477	0.00%
Janus Capital Group, Inc.	\$50,000	4.88%	1/8/2025	57,279	0.00%
Santander UK plc	£50,000	4.00%	13/3/2024	55,312	0.00%
Mitchells & Butlers Finance plc	£35,563	5.57%	15/12/2030	54,803	0.00%
TechnipFMC plc	\$50,000	3.45%	1/10/2022	51,668	0.00%
				916,888,471	4.51%
United States 39.68% (2019: 42.09%)					
US Treasury Note¹	\$89,450,000	0.13%	30/11/2022	89,456,989	0.44%
US Treasury Note¹	\$65,993,000	0.38%	30/11/2025	66,080,647	0.33%
US Treasury Note¹	\$65,422,000	0.13%	30/9/2022	65,422,000	0.32%
US Treasury Note¹	\$58,619,100	1.13%	28/2/2025	60,679,928	0.30%
US Treasury Note¹	\$57,800,000	0.13%	15/5/2023	57,781,938	0.29%
US Treasury Note	\$55,182,400	1.13%	28/2/2027	57,200,007	0.28%
US Treasury Note¹	\$57,123,000	0.25%	30/6/2025	56,971,267	0.28%
US Treasury Note¹	\$54,633,000	1.38%	15/10/2022	55,840,902	0.28%
US Treasury Note	\$51,125,000	2.50%	31/1/2024	54,767,656	0.27%
Federal National Mortgage Association	\$51,593,000	2.00%	1/1/2051	53,622,153	0.27%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
US Treasury Bond ¹	\$54,976,000	1.38%	15/8/2050	51,419,740	0.25%
US Treasury Note	\$50,000,000	0.38%	31/12/2025	50,031,250	0.25%
US Treasury Note ¹	\$46,886,000	2.50%	15/2/2022	48,129,578	0.24%
US Treasury Note ¹	\$46,585,000	2.13%	15/5/2022	47,856,989	0.24%
US Treasury Note	\$40,736,000	1.63%	31/10/2026	43,428,395	0.22%
US Treasury Note	\$44,335,700	0.63%	15/8/2030	43,213,453	0.21%
Federal National Mortgage Association	\$40,232,000	2.50%	1/1/2051	42,420,621	0.21%
US Treasury Note	\$41,421,000	0.13%	15/12/2023	41,369,224	0.21%
US Treasury Note ¹	\$39,955,000	0.63%	30/11/2027	39,930,028	0.20%
US Treasury Note ¹	\$39,600,000	0.63%	15/5/2030	38,702,813	0.19%
US Treasury Note ¹	\$38,683,000	0.88%	15/11/2030	38,531,895	0.19%
US Treasury Note ¹	\$35,360,500	1.50%	15/2/2030	37,393,729	0.19%
US Treasury Note ¹	\$36,875,000	0.50%	31/3/2025	37,209,180	0.18%
US Treasury Note	\$34,265,000	2.38%	29/2/2024	36,628,750	0.18%
US Treasury Note	\$35,761,000	0.38%	31/3/2022	35,875,547	0.18%
US Treasury Note ¹	\$35,970,000	0.50%	31/10/2027	35,666,503	0.18%
US Treasury Note ¹	\$35,005,000	0.13%	15/10/2023	34,977,652	0.17%
US Treasury Bond ¹	\$37,863,100	1.25%	15/5/2050	34,325,267	0.17%
US Treasury Note	\$32,405,000	1.63%	15/12/2022	33,350,568	0.17%
US Treasury Note	\$31,775,000	0.50%	30/4/2027	31,685,633	0.16%
US Treasury Note	\$30,818,000	0.63%	31/3/2027	30,991,351	0.15%
US Treasury Note ¹	\$28,856,500	1.63%	15/8/2029	30,858,420	0.15%
US Treasury Note ¹	\$29,213,000	1.50%	30/11/2024	30,630,287	0.15%
Federal National Mortgage Association	\$29,184,000	2.00%	1/1/2036	30,525,297	0.15%
US Treasury Note	\$28,400,000	1.63%	30/11/2026	30,285,938	0.15%
US Treasury Bond ¹	\$29,855,300	1.38%	15/11/2040	29,505,433	0.15%
US Treasury Note	\$28,620,400	2.25%	15/4/2022	29,400,753	0.15%
US Treasury Bond	\$20,177,500	3.63%	15/8/2043	28,475,497	0.14%
US Treasury Note	\$26,786,000	1.50%	31/1/2027	28,380,604	0.14%
US Treasury Note	\$27,498,000	1.50%	15/1/2023	28,262,788	0.14%
US Treasury Bond	\$19,694,000	3.13%	15/8/2044	25,952,999	0.13%
US Treasury Note	\$24,487,000	1.63%	15/11/2022	25,168,045	0.13%
US Treasury Note	\$23,955,300	2.00%	31/10/2022	24,770,342	0.12%
Government National Mortgage Association	\$23,537,000	2.00%	15/1/2051	24,604,403	0.12%
US Treasury Note	\$23,049,000	1.75%	31/12/2024	24,413,933	0.12%
US Treasury Note	\$21,025,000	2.88%	15/5/2028	24,349,578	0.12%
US Treasury Note	\$24,254,000	0.25%	31/5/2025	24,204,734	0.12%
US Treasury Note	\$23,737,000	0.25%	31/8/2025	23,655,404	0.12%
US Treasury Note	\$23,560,500	0.38%	30/4/2025	23,643,330	0.12%
US Treasury Bond ¹	\$17,933,000	3.00%	15/2/2049	23,640,738	0.12%
US Treasury Bond ¹	\$17,820,000	3.00%	15/5/2045	23,107,528	0.12%
US Treasury Note	\$23,207,000	0.50%	31/8/2027	23,051,078	0.12%
US Treasury Bond	\$20,703,100	2.00%	15/2/2050	22,475,803	0.11%
US Treasury Note	\$21,332,000	2.63%	28/2/2023	22,471,929	0.11%
US Treasury Bond	\$21,000,000	8.00%	15/11/2021	22,409,297	0.11%
US Treasury Bond	\$16,898,000	3.00%	15/2/2048	22,168,064	0.11%
US Treasury Note	\$21,298,000	2.00%	30/11/2022	22,055,909	0.11%
US Treasury Bond	\$17,000,000	3.00%	15/11/2044	21,988,438	0.11%
US Treasury Bond ¹	\$17,745,000	2.75%	15/11/2042	21,962,210	0.11%
US Treasury Bond	\$16,592,700	3.00%	15/8/2048	21,816,808	0.11%
US Treasury Note	\$21,500,000	0.63%	31/12/2027	21,466,406	0.11%
US Treasury Bond ¹	\$14,575,900	4.50%	15/2/2036	21,371,913	0.11%
US Treasury Bond ¹	\$16,426,000	3.00%	15/11/2045	21,361,500	0.11%
US Treasury Bond	\$14,823,000	3.63%	15/2/2044	20,969,913	0.10%
US Treasury Note	\$18,124,000	2.75%	15/2/2028	20,774,635	0.10%
US Treasury Note	\$20,690,000	0.13%	15/7/2023	20,677,069	0.10%
US Treasury Note ¹	\$19,013,000	1.63%	30/9/2026	20,263,699	0.10%
US Treasury Note	\$20,195,000	0.13%	15/8/2023	20,182,378	0.10%
US Treasury Bond ¹	\$17,541,000	2.25%	15/8/2049	20,065,260	0.10%
US Treasury Note	\$17,618,000	2.75%	30/6/2025	19,535,334	0.10%
US Treasury Note	\$17,674,000	2.75%	28/2/2025	19,481,443	0.10%
US Treasury Note ¹	\$16,709,900	2.88%	15/8/2028	19,404,371	0.10%
US Treasury Note	\$17,874,000	1.75%	15/11/2029	19,309,506	0.10%
US Treasury Bond	\$15,100,000	2.88%	15/8/2045	19,200,594	0.10%
Federal National Mortgage Association	\$18,625,000	1.50%	1/1/2036	19,164,194	0.10%
US Treasury Note	\$18,232,600	1.50%	30/9/2024	19,092,951	0.10%
US Treasury Bond	\$14,520,000	3.13%	15/2/2043	19,028,006	0.10%
US Treasury Bond	\$13,740,000	3.38%	15/5/2044	18,776,569	0.09%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
US Treasury Bond	\$15,450,000	2.50%	15/5/2046	18,448,266	0.09%
Federal National Mortgage Association	\$17,692,586	2.00%	1/12/2050	18,397,347	0.09%
US Treasury Note ¹	\$18,295,000	0.13%	15/9/2023	18,280,707	0.09%
US Treasury Note	\$18,115,000	0.50%	31/5/2027	18,042,823	0.09%
US Treasury Note	\$16,420,000	2.50%	31/1/2025	17,909,345	0.09%
Federal Home Loan Mortgage Corp.	\$17,153,929	2.00%	1/12/2050	17,835,896	0.09%
US Treasury Note	\$17,770,000	0.50%	30/6/2027	17,688,092	0.09%
US Treasury Note ¹	\$17,600,000	0.13%	31/5/2022	17,602,063	0.09%
US Treasury Note	\$15,604,000	2.75%	31/8/2023	16,676,775	0.08%
US Treasury Bond	\$13,942,000	2.50%	15/2/2045	16,614,943	0.08%
Federal National Mortgage Association	\$15,549,909	3.00%	1/11/2046	16,437,370	0.08%
US Treasury Bond	\$13,000,000	2.88%	15/5/2043	16,420,625	0.08%
US Treasury Note	\$15,331,000	2.13%	30/9/2024	16,410,159	0.08%
US Treasury Bond	\$13,100,000	2.75%	15/8/2042	16,221,484	0.08%
US Treasury Note	\$14,634,000	2.63%	31/3/2025	16,077,964	0.08%
US Treasury Note	\$14,560,000	2.25%	15/11/2024	15,684,988	0.08%
US Treasury Note	\$15,835,000	0.38%	31/7/2027	15,619,743	0.08%
US Treasury Note	\$14,599,000	2.13%	31/3/2024	15,510,297	0.08%
US Treasury Note	\$14,500,000	2.25%	31/1/2024	15,424,375	0.08%
US Treasury Note	\$14,910,000	1.88%	28/2/2022	15,212,859	0.08%
US Treasury Note	\$13,915,000	1.75%	31/12/2026	14,946,667	0.08%
US Treasury Note	\$14,444,000	1.25%	31/7/2023	14,853,623	0.07%
US Treasury Note	\$13,305,000	2.63%	31/12/2025	14,796,615	0.07%
US Treasury Note	\$14,779,000	0.13%	30/4/2022	14,781,886	0.07%
US Treasury Note ¹	\$14,504,000	1.38%	31/1/2022	14,700,031	0.07%
US Treasury Bond	\$12,200,000	2.50%	15/2/2046	14,563,750	0.07%
US Treasury Note	\$14,233,000	0.13%	31/7/2022	14,234,112	0.07%
US Treasury Note	\$13,780,200	0.50%	15/3/2023	13,891,088	0.07%
Federal National Mortgage Association	\$13,110,199	2.50%	1/6/2050	13,822,931	0.07%
US Treasury Note	\$13,482,000	2.50%	15/1/2022	13,813,257	0.07%
US Treasury Note	\$13,000,000	2.00%	30/4/2024	13,777,969	0.07%
US Treasury Note ¹	\$12,262,300	2.88%	31/7/2025	13,687,792	0.07%
US Treasury Note	\$12,780,000	2.75%	31/5/2023	13,578,750	0.07%
US Treasury Note	\$12,942,000	1.50%	31/10/2024	13,563,823	0.07%
US Treasury Note	\$13,138,000	0.13%	30/6/2022	13,139,540	0.07%
US Treasury Note	\$12,150,000	2.25%	31/10/2024	13,079,285	0.07%
US Treasury Note	\$12,631,000	2.38%	15/3/2022	12,970,951	0.07%
US Treasury Note	\$12,547,000	1.50%	15/9/2022	12,838,130	0.06%
US Treasury Note ¹	\$12,738,000	0.25%	31/10/2025	12,682,271	0.06%
US Treasury Bond	\$9,850,000	3.00%	15/5/2042	12,658,789	0.06%
US Treasury Note	\$12,155,000	1.25%	31/8/2024	12,607,964	0.06%
US Treasury Note	\$12,271,000	1.50%	15/8/2022	12,543,742	0.06%
Federal National Mortgage Association	\$12,100,000	1.50%	1/1/2051	12,231,648	0.06%
Federal National Mortgage Association	\$11,567,114	2.50%	1/5/2050	12,195,956	0.06%
US Treasury Note	\$10,900,000	2.88%	31/5/2025	12,127,953	0.06%
US Treasury Note	\$11,515,000	1.75%	30/9/2022	11,839,309	0.06%
Federal Home Loan Mortgage Corp.	\$11,062,628	3.50%	1/7/2049	11,729,485	0.06%
Government National Mortgage Association	\$11,041,129	2.50%	20/8/2050	11,697,281	0.06%
US Treasury Note ¹	\$11,574,000	0.25%	15/4/2023	11,602,935	0.06%
US Treasury Note	\$11,628,000	0.25%	31/7/2025	11,592,571	0.06%
Federal National Mortgage Association	\$11,028,524	3.00%	1/9/2049	11,543,883	0.06%
US Treasury Note ¹	\$10,775,000	2.50%	15/8/2023	11,437,494	0.06%
US Treasury Bond	\$8,729,000	3.13%	15/11/2041	11,404,984	0.06%
US Treasury Note	\$10,883,000	1.38%	31/1/2025	11,371,885	0.06%
Federal National Mortgage Association	\$10,922,809	2.00%	1/11/2050	11,357,061	0.06%
US Treasury Note ¹	\$10,556,000	2.63%	30/6/2023	11,205,854	0.06%
Federal Home Loan Mortgage Corp.	\$10,711,237	2.00%	1/11/2050	11,136,890	0.06%
US Treasury Note	\$10,650,000	1.38%	30/6/2023	10,974,492	0.06%
Federal National Mortgage Association	\$10,507,066	2.00%	1/10/2050	10,924,790	0.06%
US Treasury Note	\$9,875,000	2.25%	31/3/2026	10,827,012	0.05%
US Treasury Bond	\$9,182,000	2.38%	15/11/2049	10,781,677	0.05%
US Treasury Note	\$10,027,000	2.13%	30/11/2024	10,757,091	0.05%
US Treasury Note ¹	\$9,762,800	2.88%	31/10/2023	10,510,264	0.05%
US Treasury Bond	\$10,400,000	1.63%	15/11/2050	10,346,375	0.05%
US Treasury Note	\$9,895,000	1.75%	15/6/2022	10,127,301	0.05%
Federal National Mortgage Association	\$9,600,000	2.00%	1/1/2051	9,981,662	0.05%
US Treasury Bond	\$6,825,000	3.75%	15/8/2041	9,689,367	0.05%
Federal National Mortgage Association	\$9,054,815	3.50%	1/1/2048	9,593,601	0.05%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
US Treasury Note	\$8,874,000	2.63%	31/12/2023	9,523,605	0.05%
Government National Mortgage Association	\$8,915,692	4.00%	20/5/2049	9,494,722	0.05%
US Treasury Note	\$8,910,000	2.00%	30/6/2024	9,465,483	0.05%
US Treasury Bond ¹	\$9,975,000	1.13%	15/5/2040	9,463,781	0.05%
US Treasury Note	\$8,362,600	3.00%	31/10/2025	9,425,565	0.05%
Federal Home Loan Mortgage Corp.	\$8,669,326	4.00%	1/7/2049	9,352,846	0.05%
US Treasury Note	\$8,970,500	2.13%	31/12/2022	9,325,816	0.05%
US Treasury Bond ¹	\$9,804,000	1.13%	15/8/2040	9,277,035	0.05%
Government National Mortgage Association	\$8,744,000	2.50%	1/1/2051	9,257,010	0.05%
US Treasury Bond	\$7,031,000	3.13%	15/2/2042	9,209,511	0.05%
US Treasury Bond	\$6,400,000	3.75%	15/11/2043	9,205,000	0.05%
Government National Mortgage Association	\$8,630,820	2.50%	20/9/2050	9,143,732	0.05%
Federal National Mortgage Association	\$8,599,875	3.00%	1/1/2047	9,090,767	0.05%
US Treasury Note	\$8,860,000	1.75%	30/6/2022	9,074,578	0.05%
Federal National Mortgage Association	\$8,520,342	3.50%	1/4/2048	9,020,410	0.05%
Government National Mortgage Association	\$8,147,870	4.50%	20/4/2049	8,774,918	0.04%
US Treasury Note	\$7,847,000	2.75%	31/8/2025	8,724,883	0.04%
US Treasury Note ¹	\$8,239,000	1.50%	28/2/2023	8,480,377	0.04%
Government National Mortgage Association	\$7,983,292	3.00%	20/8/2050	8,377,357	0.04%
Government National Mortgage Association	\$7,816,257	2.50%	20/6/2050	8,280,761	0.04%
Federal Home Loan Mortgage Corp.	\$7,828,076	2.50%	1/7/2050	8,254,066	0.04%
Federal Home Loan Mortgage Corp.	\$7,874,840	3.00%	1/10/2049	8,247,364	0.04%
Federal National Mortgage Association	\$7,806,866	2.50%	1/8/2050	8,231,284	0.04%
US Treasury Note	\$7,725,000	1.88%	31/10/2022	7,970,631	0.04%
US Treasury Note	\$7,376,000	2.25%	30/4/2024	7,877,914	0.04%
US Treasury Note	\$7,990,000	0.38%	30/9/2027	7,863,908	0.04%
US Treasury Note	\$7,500,000	1.75%	31/1/2023	7,751,367	0.04%
Federal National Mortgage Association	\$7,391,873	2.00%	1/9/2050	7,685,748	0.04%
Federal National Mortgage Association	\$7,029,800	3.00%	1/7/2034	7,374,804	0.04%
US Treasury Note	\$6,900,000	1.63%	15/5/2026	7,344,727	0.04%
US Treasury Note	\$7,000,000	1.63%	31/5/2023	7,248,828	0.04%
Federal National Mortgage Association	\$7,000,000	0.75%	8/10/2027	7,025,880	0.04%
US Treasury Note ¹	\$6,615,000	2.75%	30/4/2023	7,014,484	0.04%
US Treasury Note	\$6,990,000	0.25%	15/6/2023	7,007,475	0.04%
US Treasury Note	\$6,540,000	2.13%	29/2/2024	6,940,064	0.04%
US Treasury Bond	\$4,425,000	4.63%	15/2/2040	6,888,480	0.04%
US Treasury Bond	\$4,500,000	4.38%	15/5/2040	6,823,125	0.04%
Government National Mortgage Association	\$6,405,499	3.00%	20/8/2046	6,804,179	0.04%
Federal National Mortgage Association	\$6,433,635	2.50%	1/9/2050	6,783,398	0.03%
Government National Mortgage Association	\$6,386,377	2.50%	20/10/2050	6,765,906	0.03%
Federal Home Loan Mortgage Corp.	\$6,384,000	2.00%	1/1/2051	6,637,694	0.03%
US Treasury Note	\$6,185,000	2.13%	31/7/2024	6,606,353	0.03%
US Treasury Bond	\$5,775,000	2.25%	15/8/2046	6,588,914	0.03%
Government National Mortgage Association	\$6,201,395	3.00%	20/4/2050	6,507,504	0.03%
US Treasury Bond	\$5,000,000	2.88%	15/5/2049	6,453,125	0.03%
Federal Home Loan Mortgage Corp.	\$6,064,140	3.00%	1/12/2046	6,411,840	0.03%
US Treasury Note ¹	\$6,084,000	1.75%	30/6/2024	6,410,064	0.03%
Federal Home Loan Mortgage Corp.	\$6,050,303	2.50%	1/6/2050	6,379,551	0.03%
US Treasury Bond	\$3,865,000	4.75%	15/2/2041	6,170,110	0.03%
US Treasury Bond	\$4,050,000	4.75%	15/2/2037	6,166,758	0.03%
Federal Home Loan Mortgage Corp.	\$5,752,733	2.50%	1/10/2050	6,107,336	0.03%
Bank of America Corp. [△]	\$5,900,000	1.49%	19/5/2024	6,037,727	0.03%
US Treasury Note	\$5,401,000	2.88%	30/4/2025	6,000,173	0.03%
Federal Home Loan Mortgage Corp.	\$5,469,651	4.00%	1/9/2049	5,897,481	0.03%
Federal Home Loan Mortgage Corp.	\$5,340,536	4.50%	1/1/2049	5,829,590	0.03%
US Treasury Note	\$5,650,000	1.88%	30/9/2022	5,821,266	0.03%
Government National Mortgage Association	\$5,334,736	3.50%	20/7/2046	5,764,968	0.03%
GE Capital International Funding Co. Unlimited Co.	\$4,808,000	4.42%	15/11/2035	5,732,852	0.03%
Federal Home Loan Mortgage Corp.	\$5,300,000	2.07%	25/1/2030	5,713,166	0.03%
US Treasury Bond ¹	\$5,000,000	7.63%	15/11/2022	5,695,117	0.03%
US Treasury Note	\$5,275,000	1.88%	30/6/2026	5,689,994	0.03%
Government National Mortgage Association	\$5,307,994	3.00%	20/12/2046	5,638,366	0.03%
Federal National Mortgage Association	\$5,311,282	2.50%	1/7/2050	5,600,028	0.03%
Federal Home Loan Mortgage Corp.	\$5,223,090	3.00%	1/11/2049	5,534,673	0.03%
Government National Mortgage Association	\$5,260,776	3.00%	20/12/2049	5,509,854	0.03%
Federal National Mortgage Association	\$5,213,803	3.00%	1/4/2046	5,507,242	0.03%
US Treasury Bond	\$3,700,000	4.38%	15/2/2038	5,492,766	0.03%
Federal Home Loan Mortgage Corp.	\$5,019,761	3.50%	1/8/2043	5,446,597	0.03%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal National Mortgage Association	\$5,138,000	1.75%	2/7/2024	5,406,853	0.03%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	\$4,700,000	3.72%	15/12/2049	5,378,947	0.03%
Federal National Mortgage Association	\$5,071,636	3.00%	1/12/2049	5,315,102	0.03%
Federal National Mortgage Association	\$4,931,282	4.00%	1/6/2047	5,298,426	0.03%
Federal National Mortgage Association	\$5,232,609	1.50%	1/12/2050	5,291,898	0.03%
Federal National Mortgage Association	\$4,996,254	2.50%	1/10/2050	5,276,649	0.03%
Federal National Mortgage Association	\$5,028,846	3.00%	1/5/2050	5,274,955	0.03%
Federal Home Loan Mortgage Corp.	\$4,960,136	3.00%	1/1/2047	5,244,535	0.03%
Federal Home Loan Mortgage Corp.	\$5,000,000	1.50%	12/2/2025	5,239,637	0.03%
Capital One Bank USA NA^	\$5,000,000	2.28%	28/1/2026	5,229,778	0.03%
Federal Home Loan Mortgage Corp.	\$4,773,565	3.50%	1/10/2045	5,199,632	0.03%
Bank of America Corp.^	\$5,000,000	0.81%	24/10/2024	5,048,719	0.03%
Morgan Stanley^	\$5,000,000	0.99%	10/12/2026	5,039,229	0.03%
Government National Mortgage Association	\$4,807,990	3.00%	20/2/2050	5,035,631	0.03%
Federal Home Loan Mortgage Corp.	\$4,746,357	2.50%	1/12/2049	4,994,813	0.03%
Federal National Mortgage Association	\$4,682,622	4.00%	1/9/2048	4,994,285	0.03%
Federal Home Loan Mortgage Corp.	\$5,000,000	0.38%	23/9/2025	4,991,334	0.03%
JPMorgan Chase & Co.^	\$4,550,000	2.96%	13/5/2031	4,980,086	0.03%
Federal Home Loan Mortgage Corp.	\$4,486,059	5.00%	1/10/2049	4,969,493	0.03%
Federal Home Loan Mortgage Corp.	\$4,666,182	3.00%	1/9/2046	4,933,207	0.03%
Citigroup Commercial Mortgage Trust 2018	\$4,200,000	4.01%	10/3/2051	4,923,048	0.03%
Federal Home Loan Mortgage Corp.	\$4,626,133	3.00%	1/2/2050	4,872,411	0.03%
Federal National Mortgage Association	\$4,578,498	3.00%	1/4/2050	4,800,628	0.03%
Federal Home Loan Mortgage Corp.	\$4,502,928	3.00%	1/5/2050	4,796,927	0.03%
US Treasury Note	\$4,375,000	2.13%	31/5/2026	4,774,561	0.03%
Federal Home Loan Mortgage Corp.	\$4,341,357	4.00%	1/6/2048	4,772,073	0.03%
Federal Home Loan Mortgage Corp.	\$4,435,160	4.00%	1/9/2048	4,730,311	0.02%
Government National Mortgage Association	\$4,459,976	3.00%	20/2/2048	4,727,719	0.02%
US Treasury Note	\$4,534,000	1.63%	30/4/2023	4,689,856	0.02%
Government National Mortgage Association	\$4,446,180	3.00%	20/11/2049	4,656,690	0.02%
US Treasury Note	\$4,485,000	1.75%	15/5/2023	4,654,939	0.02%
Federal National Mortgage Association	\$4,432,076	3.00%	1/1/2050	4,637,242	0.02%
JPMorgan Chase & Co.	\$4,185,000	3.13%	23/1/2025	4,580,061	0.02%
Government National Mortgage Association	\$4,335,314	3.50%	15/9/2049	4,547,413	0.02%
Federal National Mortgage Association	\$4,320,000	3.00%	1/1/2051	4,526,410	0.02%
Federal National Mortgage Association	\$4,235,461	4.00%	1/8/2048	4,518,778	0.02%
Federal National Mortgage Association	\$4,247,770	3.00%	1/2/2049	4,490,238	0.02%
Federal National Mortgage Association	\$4,248,153	2.50%	1/11/2032	4,444,739	0.02%
Federal Home Loan Mortgage Corp.	\$4,124,904	3.50%	1/3/2046	4,443,680	0.02%
Federal National Mortgage Association	\$4,240,653	2.50%	1/11/2031	4,442,660	0.02%
Federal Home Loan Mortgage Corp.	\$4,161,888	3.50%	1/2/2048	4,412,963	0.02%
US Treasury Bond	\$2,937,000	4.25%	15/11/2040	4,407,336	0.02%
Wells Fargo & Co.^	\$3,100,000	5.01%	4/4/2051	4,398,286	0.02%
US Treasury Note^	\$4,289,000	1.75%	31/3/2022	4,375,618	0.02%
Government National Mortgage Association	\$4,176,893	2.00%	20/11/2050	4,371,021	0.02%
Federal Home Loan Mortgage Corp.	\$4,030,342	4.50%	1/7/2048	4,365,996	0.02%
US Treasury Note^	\$4,186,000	1.63%	31/10/2023	4,359,981	0.02%
Federal Home Loan Mortgage Corp.	\$4,102,563	3.50%	1/9/2047	4,347,889	0.02%
Wells Fargo & Co.^	\$3,550,000	4.48%	4/4/2031	4,335,942	0.02%
Federal National Mortgage Association	\$3,985,313	4.50%	1/5/2048	4,317,235	0.02%
Federal National Mortgage Association	\$4,060,948	3.00%	1/3/2050	4,273,995	0.02%
US Treasury Note	\$3,997,000	2.25%	31/12/2023	4,245,876	0.02%
Government National Mortgage Association	\$3,959,855	3.50%	20/8/2047	4,242,495	0.02%
US Treasury Note	\$3,970,000	2.75%	31/7/2023	4,235,494	0.02%
Government National Mortgage Association	\$4,040,118	3.00%	20/9/2049	4,231,403	0.02%
US Treasury Note	\$3,900,000	2.13%	15/5/2025	4,208,953	0.02%
Federal Home Loan Mortgage Corp.	\$3,934,814	3.50%	1/12/2047	4,185,647	0.02%
Federal Home Loan Mortgage Corp.	\$3,903,062	4.00%	1/10/2048	4,162,803	0.02%
Government National Mortgage Association	\$3,914,388	3.50%	20/10/2049	4,141,680	0.02%
US Treasury Bond	\$3,150,000	3.00%	15/2/2047	4,117,641	0.02%
US Treasury Note	\$3,791,000	2.75%	15/2/2024	4,095,169	0.02%
Federal Home Loan Banks	\$4,000,000	3.00%	12/10/2021	4,088,760	0.02%
Bank of America Corp.^	\$3,200,000	4.08%	20/3/2051	4,046,528	0.02%
Government National Mortgage Association	\$3,770,710	4.00%	20/8/2048	4,044,012	0.02%
Federal National Mortgage Association	\$3,757,993	4.00%	1/8/2047	4,037,783	0.02%
Morgan Stanley^	\$4,000,000	0.86%	21/10/2025	4,029,678	0.02%
Government National Mortgage Association	\$3,777,649	3.00%	20/9/2046	4,012,771	0.02%
Federal National Mortgage Association	\$3,830,000	2.38%	19/1/2023	4,004,313	0.02%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal National Mortgage Association	\$3,801,347	2.50%	1/12/2031	3,982,427	0.02%
Federal National Mortgage Association	\$3,793,016	3.00%	1/10/2049	3,979,508	0.02%
Federal National Mortgage Association	\$3,741,637	3.50%	1/12/2047	3,964,415	0.02%
US Treasury Note ¹	\$3,970,000	0.25%	30/9/2025	3,954,182	0.02%
Federal National Mortgage Association	\$3,692,248	3.50%	1/6/2034	3,940,566	0.02%
JPMorgan Chase & Co.^	\$3,600,000	2.74%	15/10/2030	3,915,470	0.02%
Government National Mortgage Association	\$3,646,043	3.50%	20/9/2047	3,906,285	0.02%
Federal National Mortgage Association	\$3,705,980	2.50%	1/1/2050	3,899,515	0.02%
Morgan Stanley^	\$3,525,000	2.70%	22/1/2031	3,833,426	0.02%
Government National Mortgage Association	\$3,576,298	3.50%	20/3/2047	3,831,562	0.02%
Federal National Mortgage Association	\$3,645,172	3.00%	1/5/2034	3,824,064	0.02%
Federal National Mortgage Association	\$3,575,534	4.00%	1/6/2048	3,813,512	0.02%
US Treasury Note	\$3,700,000	2.13%	30/6/2022	3,810,277	0.02%
Federal Home Loan Mortgage Corp.	\$3,641,740	2.00%	1/10/2050	3,786,459	0.02%
JPMorgan Chase & Co.^	\$3,350,000	3.11%	22/4/2041	3,766,858	0.02%
Bank of America Corp.^	€3,000,000	0.65%	26/10/2031	3,760,624	0.02%
MetLife, Inc.	\$3,317,000	3.60%	13/11/2025	3,757,324	0.02%
Federal National Mortgage Association	\$3,570,000	3.00%	1/1/2036	3,746,644	0.02%
Federal Home Loan Mortgage Corp.	\$3,533,653	3.50%	1/7/2047	3,744,959	0.02%
US Treasury Note ¹	\$3,504,000	1.75%	31/7/2024	3,695,625	0.02%
Microsoft Corp.	\$2,908,000	3.70%	8/8/2046	3,682,451	0.02%
Morgan Stanley^	\$2,800,000	1.34%	23/10/2026	3,634,163	0.02%
US Treasury Note	\$3,560,700	1.88%	31/1/2022	3,627,880	0.02%
Morgan Stanley	€2,898,000	1.00%	2/12/2022	3,625,618	0.02%
Government National Mortgage Association	\$3,418,074	2.50%	20/5/2050	3,621,203	0.02%
Government National Mortgage Association	\$3,399,887	3.00%	20/11/2047	3,600,179	0.02%
Federal National Mortgage Association	\$3,434,451	3.00%	1/7/2049	3,593,436	0.02%
Federal Home Loan Banks	\$3,500,000	1.38%	17/2/2023	3,590,533	0.02%
Federal Home Loan Mortgage Corp.	\$3,362,373	2.50%	1/10/2049	3,538,382	0.02%
Government National Mortgage Association	\$3,371,461	3.00%	20/8/2049	3,531,087	0.02%
Federal National Mortgage Association	\$3,500,000	0.50%	7/11/2025	3,513,827	0.02%
Berkshire Hathaway Energy Co.	\$3,169,000	3.50%	1/2/2025	3,495,701	0.02%
US Treasury Bond	\$3,035,000	7.13%	15/2/2023	3,480,529	0.02%
Federal National Mortgage Association	\$3,254,053	3.50%	1/9/2047	3,447,801	0.02%
Federal Home Loan Mortgage Corp.	\$3,405,718	1.50%	1/1/2051	3,444,291	0.02%
Government National Mortgage Association	\$3,241,654	2.50%	20/11/2050	3,434,299	0.02%
Federal National Mortgage Association	\$3,199,742	3.50%	1/11/2045	3,433,101	0.02%
Federal National Mortgage Association	\$3,206,853	3.50%	1/6/2050	3,428,193	0.02%
Federal Home Loan Mortgage Corp.	\$3,209,192	2.50%	1/8/2050	3,423,265	0.02%
Government National Mortgage Association	\$3,191,302	4.00%	20/9/2048	3,422,608	0.02%
AbbVie, Inc.	\$2,728,000	4.40%	6/11/2042	3,419,319	0.02%
Federal Home Loan Mortgage Corp.	\$3,204,392	3.50%	1/1/2048	3,396,010	0.02%
State of California	\$2,025,000	7.35%	1/11/2039	3,370,572	0.02%
Federal National Mortgage Association	\$3,175,615	3.50%	1/11/2047	3,364,692	0.02%
GS Mortgage Securities Trust 2013^	\$3,105,000	4.05%	10/7/2046	3,358,032	0.02%
Bank of America Corp.^	\$3,000,000	3.19%	23/7/2030	3,355,653	0.02%
Apple, Inc.	\$3,250,000	1.13%	11/5/2025	3,341,601	0.02%
Goldman Sachs Group, Inc.	\$3,000,000	3.50%	1/4/2025	3,336,112	0.02%
Aflac, Inc.	\$2,400,000	4.75%	15/1/2049	3,335,565	0.02%
US Treasury Note	\$3,253,000	1.75%	15/7/2022	3,333,817	0.02%
Federal National Mortgage Association	\$3,155,959	2.50%	1/4/2050	3,327,531	0.02%
US Treasury Bond	\$2,200,000	4.38%	15/11/2039	3,323,031	0.02%
HP, Inc.	\$2,950,000	3.40%	17/6/2030	3,283,190	0.02%
Bank of America Corp.^	\$2,903,000	3.42%	20/12/2028	3,277,818	0.02%
Federal Home Loan Mortgage Corp.	\$3,047,087	3.50%	1/8/2049	3,272,912	0.02%
Wells Fargo & Co.^	\$3,000,000	3.07%	30/4/2041	3,263,741	0.02%
Comcast Corp.	\$2,995,000	2.35%	15/1/2027	3,219,079	0.02%
Goldman Sachs Group, Inc.	\$2,894,000	3.50%	23/1/2025	3,193,124	0.02%
Goldman Sachs Group, Inc.	\$2,100,000	6.75%	1/10/2037	3,193,022	0.02%
Bank of America Corp.^	€2,500,000	1.38%	7/2/2025	3,188,656	0.02%
Equitable Holdings, Inc.	\$2,445,000	5.00%	20/4/2048	3,186,099	0.02%
Citigroup, Inc.	\$3,050,000	4.50%	14/1/2022	3,180,161	0.02%
Fiserv, Inc.	\$2,809,000	3.85%	1/6/2025	3,171,816	0.02%
Morgan Stanley^	\$3,000,000	2.19%	28/4/2026	3,171,695	0.02%
Honeywell International, Inc.	\$3,067,000	1.35%	1/6/2025	3,170,264	0.02%
Comcast Corp.	\$2,900,000	2.65%	1/2/2030	3,167,000	0.02%
Boeing Co.	\$2,300,000	5.81%	1/5/2050	3,163,458	0.02%
Wells Fargo & Co.^	\$3,000,000	2.19%	30/4/2026	3,156,900	0.02%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Citigroup, Inc.^	\$2,600,000	4.41%	31/3/2031	3,151,897	0.02%
COR3 Commercial Mortgage Trust 2018	\$2,650,000	4.23%	10/5/2051	3,148,785	0.02%
Morgan Stanley Capital I 2017	\$2,725,000	3.59%	15/12/2050	3,126,201	0.02%
Boeing Co.	\$2,200,000	5.93%	1/5/2060	3,109,588	0.02%
Citigroup, Inc.	¥300,000,000	2.40%	31/10/2025	3,106,138	0.02%
McCormick & Co., Inc.	\$2,900,000	2.50%	15/4/2030	3,101,801	0.02%
Citigroup, Inc.^	\$3,000,000	3.14%	24/1/2023	3,085,431	0.02%
Federal Home Loan Mortgage Corp.	\$2,871,419	4.00%	1/3/2049	3,068,522	0.02%
US Treasury Note ¹	\$3,062,000	0.13%	31/8/2022	3,062,000	0.02%
Federal Home Loan Mortgage Corp.	\$2,898,000	2.50%	1/1/2051	3,055,704	0.02%
Federal Home Loan Mortgage Corp.	\$2,883,484	3.00%	1/2/2047	3,048,815	0.02%
Federal Home Loan Mortgage Corp.	\$2,799,873	3.00%	1/1/2046	3,047,409	0.02%
Government National Mortgage Association	\$2,841,718	3.50%	20/7/2047	3,044,550	0.02%
Federal National Mortgage Association	\$2,875,809	3.00%	1/7/2046	3,039,964	0.02%
Federal National Mortgage Association	\$2,875,507	2.50%	1/12/2050	3,031,833	0.02%
Chubb INA Holdings, Inc.	€2,252,000	1.55%	15/3/2028	3,027,832	0.02%
Federal National Mortgage Association	\$2,725,068	5.00%	1/2/2049	3,018,232	0.02%
Ally Financial, Inc.	\$2,050,000	8.00%	1/11/2031	3,009,546	0.02%
Federal Home Loan Mortgage Corp.	\$2,821,762	3.50%	1/10/2049	3,008,090	0.02%
Federal Home Loan Mortgage Corp.	\$3,000,000	0.25%	8/9/2023	3,005,307	0.02%
Federal Home Loan Banks	\$3,000,000	0.13%	12/8/2022	2,999,668	0.02%
Government National Mortgage Association	\$2,829,835	3.50%	20/2/2050	2,994,151	0.02%
AbbVie, Inc.	\$2,200,000	4.88%	14/11/2048	2,990,105	0.02%
Federal Home Loan Mortgage Corp.	\$2,733,786	3.50%	1/8/2046	2,980,116	0.02%
Government National Mortgage Association	\$2,770,617	3.50%	20/12/2047	2,968,375	0.02%
CVS Health Corp.	\$2,500,000	4.30%	25/3/2028	2,965,320	0.02%
Federal National Mortgage Association	\$3,000,000	0.88%	5/8/2030	2,942,955	0.02%
Federal National Mortgage Association	\$2,793,609	2.50%	1/7/2035	2,924,316	0.02%
JPMorgan Chase & Co.	\$2,605,000	3.30%	1/4/2026	2,916,949	0.02%
Federal Home Loan Mortgage Corp.	\$2,691,126	4.00%	1/10/2047	2,892,589	0.02%
T-Mobile USA, Inc.	\$2,500,000	3.88%	15/4/2030	2,892,060	0.02%
Citigroup, Inc.	\$2,450,000	4.45%	29/9/2027	2,891,912	0.02%
Berkshire Hathaway, Inc.	¥300,000,000	0.17%	13/9/2024	2,881,334	0.02%
Federal Home Loan Mortgage Corp.	\$2,744,324	3.00%	1/8/2034	2,878,723	0.02%
Wells Fargo & Co.	CHF2,500,000	0.50%	2/11/2023	2,872,121	0.02%
Bank of America Corp.^	\$2,750,000	2.68%	19/6/2041	2,864,210	0.02%
Wells Fargo & Co.	\$2,775,000	3.07%	24/1/2023	2,852,764	0.02%
Microsoft Corp.	\$2,648,000	2.88%	6/2/2024	2,841,712	0.02%
Federal Home Loan Mortgage Corp.	\$2,686,136	3.00%	1/9/2045	2,838,110	0.02%
Federal National Mortgage Association	\$2,656,102	4.00%	1/7/2048	2,832,885	0.02%
Comcast Corp.	\$2,150,000	4.60%	15/10/2038	2,830,778	0.02%
Government National Mortgage Association	\$2,696,965	3.00%	20/6/2050	2,830,091	0.02%
Federal Home Loan Mortgage Corp.	\$2,699,359	2.50%	1/12/2031	2,828,950	0.02%
US Treasury Bond	\$1,975,000	3.88%	15/8/2040	2,827,336	0.02%
Federal National Mortgage Association	\$2,670,760	3.50%	1/6/2049	2,818,262	0.02%
Federal National Mortgage Association	\$2,603,013	3.50%	1/4/2042	2,817,339	0.02%
AbbVie, Inc.	\$2,500,000	3.20%	21/11/2029	2,814,586	0.02%
CVS Health Corp.	\$2,225,000	4.78%	25/3/2038	2,809,527	0.02%
Federal National Mortgage Association	\$2,559,735	4.50%	1/12/2048	2,794,909	0.02%
Apple, Inc.	\$2,200,000	3.85%	4/5/2043	2,792,659	0.02%
Federal National Mortgage Association	\$2,607,538	3.50%	1/4/2050	2,780,511	0.02%
Federal National Mortgage Association	\$2,586,000	2.50%	5/2/2024	2,767,806	0.02%
Federal Home Loan Mortgage Corp.	\$2,615,067	2.50%	1/11/2050	2,759,671	0.02%
Government National Mortgage Association	\$2,627,079	3.00%	20/5/2050	2,756,755	0.02%
State of California	\$1,650,000	7.50%	1/4/2034	2,749,510	0.02%
Cintas Corp. No 2	\$2,375,000	3.70%	1/4/2027	2,734,581	0.02%
Federal National Mortgage Association	\$2,590,000	1.63%	7/1/2025	2,727,201	0.01%
Federal National Mortgage Association	\$2,593,728	3.00%	1/6/2050	2,719,110	0.01%
CVS Health Corp.	\$2,541,000	3.70%	9/3/2023	2,717,453	0.01%
Colonial Enterprises, Inc.	\$2,400,000	3.25%	15/5/2030	2,716,541	0.01%
AT&T, Inc.	\$2,703,000	3.55%	15/9/2055	2,710,939	0.01%
Microsoft Corp.	\$2,200,000	3.45%	8/8/2036	2,708,817	0.01%
Federal National Mortgage Association	\$2,501,948	4.00%	1/4/2049	2,683,812	0.01%
Pacific Gas & Electric Co.	\$2,700,000	3.50%	1/8/2050	2,675,467	0.01%
Federal Home Loan Mortgage Corp.	\$2,551,575	3.00%	1/12/2049	2,669,773	0.01%
Cigna Corp.	\$2,318,000	4.13%	15/11/2025	2,668,633	0.01%
Government National Mortgage Association	\$2,490,872	3.50%	20/2/2049	2,665,862	0.01%
Visa, Inc.	\$2,375,000	3.15%	14/12/2025	2,662,031	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
AT&T, Inc.	\$2,540,000	3.80%	1/12/2057	2,648,956	0.01%
Federal National Mortgage Association	\$2,522,869	3.00%	1/2/2050	2,639,656	0.01%
Government National Mortgage Association	\$2,512,106	3.00%	20/3/2050	2,636,107	0.01%
Government National Mortgage Association	\$2,443,988	4.00%	20/12/2047	2,630,170	0.01%
Federal National Mortgage Association	\$2,600,000	1.50%	1/1/2051	2,629,460	0.01%
Federal National Mortgage Association	\$2,588,698	1.50%	1/10/2050	2,618,030	0.01%
AT&T, Inc.	\$2,355,000	3.40%	15/5/2025	2,616,406	0.01%
Southwest Airlines Co.	\$2,200,000	5.13%	15/6/2027	2,615,542	0.01%
Federal National Mortgage Association	\$2,359,268	4.00%	1/11/2043	2,603,787	0.01%
Citigroup, Inc.	€2,100,000	0.50%	29/1/2022	2,593,669	0.01%
Wells Fargo & Co.^	\$2,450,000	2.41%	30/10/2025	2,589,759	0.01%
JPMCC Commercial Mortgage Securities Trust 2017	\$2,275,000	3.45%	15/9/2050	2,581,537	0.01%
Chubb Corp.	\$1,700,000	6.00%	11/5/2037	2,563,479	0.01%
CVS Health Corp.	\$2,050,000	4.25%	1/4/2050	2,560,583	0.01%
Federal National Mortgage Association	\$2,364,485	3.50%	1/8/2042	2,559,171	0.01%
AbbVie, Inc.	€2,000,000	1.25%	1/6/2024	2,543,656	0.01%
Federal Home Loan Banks	\$2,500,000	1.88%	29/11/2021	2,539,816	0.01%
Goldman Sachs Group, Inc.	\$2,400,000	5.75%	24/1/2022	2,535,290	0.01%
Verizon Communications, Inc.	\$2,500,000	2.65%	20/11/2040	2,526,729	0.01%
Federal National Mortgage Association	\$2,356,513	3.50%	1/7/2048	2,508,632	0.01%
Federal Home Loan Mortgage Corp.	\$2,500,000	0.25%	26/6/2023	2,505,296	0.01%
Federal National Mortgage Association	\$2,399,972	2.50%	1/9/2034	2,503,843	0.01%
Government National Mortgage Association	\$2,333,671	3.50%	20/10/2047	2,500,241	0.01%
Federal National Mortgage Association	\$2,298,655	3.50%	1/11/2046	2,487,358	0.01%
JPMorgan Chase & Co.^	€2,000,000	0.39%	24/2/2028	2,484,179	0.01%
International Business Machines Corp.	€2,000,000	0.38%	31/1/2023	2,476,300	0.01%
Federal Home Loan Mortgage Corp.	\$2,095,792	6.00%	1/7/2040	2,466,205	0.01%
Government National Mortgage Association	\$2,330,550	3.50%	20/7/2049	2,465,875	0.01%
JPMorgan Chase & Co.^	\$2,290,000	3.56%	23/4/2024	2,452,267	0.01%
UnitedHealth Group, Inc.	\$1,820,000	4.63%	15/7/2035	2,451,815	0.01%
Bank of America Corp.	\$2,175,000	4.20%	26/8/2024	2,434,951	0.01%
Government National Mortgage Association	\$2,308,245	3.00%	20/1/2050	2,417,532	0.01%
General Motors Financial Co., Inc.	\$2,275,000	3.70%	9/5/2023	2,413,911	0.01%
Bank of America Corp.	\$2,275,000	3.30%	11/1/2023	2,412,767	0.01%
Federal National Mortgage Association	\$2,267,062	3.50%	1/9/2049	2,398,973	0.01%
Raytheon Technologies Corp.	\$2,091,000	3.95%	16/8/2025	2,398,233	0.01%
Federal Home Loan Mortgage Corp.	\$2,190,120	4.00%	1/1/2046	2,387,724	0.01%
Truist Financial Corp.	\$2,300,000	3.05%	20/6/2022	2,387,449	0.01%
Federal Home Loan Mortgage Corp.	\$2,251,867	3.50%	1/6/2048	2,385,645	0.01%
US Treasury Bond	\$1,580,000	4.50%	15/5/2038	2,382,344	0.01%
Shire Acquisitions Investments Ireland DAC	\$2,125,000	3.20%	23/9/2026	2,375,130	0.01%
Government National Mortgage Association	\$2,194,111	3.50%	20/5/2046	2,371,061	0.01%
Tennessee Valley Authority	\$1,573,000	5.25%	15/9/2039	2,363,465	0.01%
Government National Mortgage Association	\$2,222,026	3.00%	20/6/2046	2,360,326	0.01%
Microsoft Corp.	\$2,300,000	2.38%	12/2/2022	2,350,656	0.01%
Government National Mortgage Association	\$2,190,039	4.50%	20/1/2050	2,347,859	0.01%
Government National Mortgage Association	\$2,196,183	3.00%	20/4/2043	2,346,536	0.01%
Altria Group, Inc.	\$2,025,000	4.50%	2/5/2043	2,343,905	0.01%
US Treasury Note	\$2,208,800	1.88%	31/8/2024	2,341,501	0.01%
Federal National Mortgage Association	\$2,180,708	3.50%	1/9/2045	2,339,747	0.01%
Federal Home Loan Mortgage Corp.	\$2,227,657	2.00%	1/11/2034	2,329,423	0.01%
Federal National Mortgage Association	\$2,185,432	3.50%	1/7/2033	2,319,166	0.01%
Morgan Stanley	\$1,741,000	4.30%	27/1/2045	2,316,685	0.01%
Apple, Inc.	\$1,625,000	4.65%	23/2/2046	2,316,619	0.01%
Federal Home Loan Banks	\$2,280,000	1.63%	19/11/2021	2,309,983	0.01%
JPMorgan Chase & Co.^	\$1,900,000	3.88%	24/7/2038	2,308,054	0.01%
Oracle Corp.	\$2,055,000	2.95%	1/4/2030	2,295,864	0.01%
Federal Home Loan Mortgage Corp.	\$2,186,211	3.00%	1/4/2050	2,293,469	0.01%
Southwestern Electric Power Co.	\$1,975,000	3.90%	1/4/2045	2,284,597	0.01%
Virginia Electric & Power Co.	\$2,050,000	2.95%	15/11/2026	2,284,381	0.01%
Government National Mortgage Association	\$2,147,139	3.00%	20/1/2047	2,280,778	0.01%
General Electric Co.	€1,750,000	1.50%	17/5/2029	2,280,289	0.01%
AT&T, Inc.	€1,500,000	2.90%	4/12/2026	2,274,759	0.01%
American Express Credit Corp.	\$2,000,000	3.30%	3/5/2027	2,273,983	0.01%
Federal National Mortgage Association	\$2,097,385	4.00%	1/4/2047	2,271,650	0.01%
Federal National Mortgage Association	\$2,097,584	3.50%	1/7/2047	2,270,293	0.01%
US Treasury Note	\$2,215,000	1.88%	31/3/2022	2,263,107	0.01%
National Rural Utilities Cooperative Finance Corp.	\$2,115,000	2.95%	7/2/2024	2,261,449	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mastercard, Inc.	\$2,000,000	2.95%	1/6/2029	2,251,985	0.01%
Thermo Fisher Scientific, Inc.	\$1,981,000	3.65%	15/12/2025	2,248,243	0.01%
Steel Dynamics, Inc.	\$2,000,000	3.25%	15/1/2031	2,245,426	0.01%
CVS Health Corp.	\$1,675,000	5.13%	20/7/2045	2,244,537	0.01%
Federal National Mortgage Association	\$2,118,140	3.50%	1/7/2047	2,244,255	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	\$2,000,000	3.73%	15/5/2048	2,238,842	0.01%
Philip Morris International, Inc.	\$2,032,000	3.25%	10/11/2024	2,236,254	0.01%
Sherwin-Williams Co.	\$2,000,000	3.30%	15/5/2050	2,236,246	0.01%
Federal National Mortgage Association	\$2,079,758	4.00%	1/9/2047	2,234,600	0.01%
Amazon.com, Inc.	\$2,190,000	1.50%	3/6/2030	2,228,591	0.01%
Truist Financial Corp.	\$1,900,000	3.88%	19/3/2029	2,228,271	0.01%
Tyson Foods, Inc.	\$2,125,000	4.50%	15/6/2022	2,227,878	0.01%
Federal National Mortgage Association	\$2,130,775	2.50%	1/2/2035	2,226,201	0.01%
Wells Fargo & Co.^	\$2,100,000	2.16%	11/2/2026	2,207,696	0.01%
Federal National Mortgage Association	\$1,966,531	4.50%	1/5/2041	2,198,049	0.01%
JPMorgan Chase & Co.^	\$1,750,000	3.96%	15/11/2048	2,197,808	0.01%
Cigna Corp.	\$2,000,000	3.20%	15/3/2040	2,194,383	0.01%
Chase Issuance Trust	\$2,125,000	2.16%	15/9/2024	2,194,208	0.01%
Comcast Corp.	\$1,950,000	3.15%	15/2/2028	2,190,509	0.01%
Federal National Mortgage Association	\$2,025,000	1.88%	24/9/2026	2,188,869	0.01%
Cintas Corp. No 2	\$2,125,000	2.90%	1/4/2022	2,186,378	0.01%
Exxon Mobil Corp.	\$2,000,000	2.61%	15/10/2030	2,183,390	0.01%
HCA, Inc.	\$2,000,000	4.75%	1/5/2023	2,182,127	0.01%
Bank of America Corp.^	\$1,775,000	4.08%	23/4/2040	2,176,031	0.01%
Lockheed Martin Corp.	\$1,983,000	2.90%	1/3/2025	2,159,692	0.01%
Government National Mortgage Association	\$1,987,740	3.50%	20/9/2045	2,153,466	0.01%
US Treasury Note	\$1,947,000	2.38%	30/4/2026	2,149,458	0.01%
Federal National Mortgage Association	\$1,998,906	4.00%	1/12/2047	2,147,728	0.01%
Federal National Mortgage Association	\$2,000,000	2.88%	12/9/2023	2,144,487	0.01%
Verizon Communications, Inc.	\$1,700,000	4.50%	10/8/2033	2,143,271	0.01%
JPMorgan Chase & Co.^	\$1,600,000	1.64%	18/5/2028	2,142,773	0.01%
Wells Fargo & Co.	\$1,500,000	2.13%	20/12/2023	2,141,108	0.01%
Altria Group, Inc.	\$1,675,000	5.38%	31/1/2044	2,130,893	0.01%
Federal Home Loan Mortgage Corp.	\$2,036,210	3.00%	1/5/2049	2,128,745	0.01%
Wells Fargo Commercial Mortgage Trust 2016	\$1,900,000	3.43%	15/3/2059	2,127,712	0.01%
Walt Disney Co.	\$1,500,000	4.70%	23/3/2050	2,125,557	0.01%
Federal Home Loan Mortgage Corp.	\$2,018,242	3.00%	1/9/2037	2,125,358	0.01%
Citigroup, Inc.^	\$1,775,000	3.88%	24/1/2039	2,123,787	0.01%
JPMorgan Chase & Co.^	\$1,650,000	1.09%	11/3/2027	2,122,706	0.01%
Energy Transfer Operating LP	\$1,960,000	5.00%	15/5/2050	2,116,833	0.01%
Kinder Morgan, Inc.	\$2,100,000	2.00%	15/2/2031	2,116,037	0.01%
Verizon Communications, Inc.	\$1,550,000	5.25%	16/3/2037	2,114,049	0.01%
US Treasury Note	\$2,045,000	1.38%	30/9/2023	2,113,380	0.01%
Verizon Communications, Inc.	\$1,709,000	4.27%	15/1/2036	2,112,764	0.01%
Walt Disney Co.	\$1,900,000	3.35%	24/3/2025	2,106,108	0.01%
Northrop Grumman Corp.	\$1,700,000	4.40%	1/5/2030	2,103,680	0.01%
General Motors Financial Co., Inc.	\$2,050,000	3.45%	14/1/2022	2,102,151	0.01%
Federal National Mortgage Association	\$1,960,533	3.00%	1/9/2042	2,091,689	0.01%
Raytheon Technologies Corp.	\$1,750,000	4.13%	16/11/2028	2,085,820	0.01%
Fifth Third Bancorp	\$1,910,000	3.65%	25/1/2024	2,082,694	0.01%
CSAIL 2018-CX12 Commercial Mortgage Trust^	\$1,750,000	4.22%	15/8/2051	2,080,127	0.01%
AutoZone, Inc.	\$1,750,000	4.00%	15/4/2030	2,070,914	0.01%
PNC Bank NA	\$1,750,000	4.05%	26/7/2028	2,070,029	0.01%
US Treasury Note	\$2,065,000	0.13%	31/10/2022	2,065,081	0.01%
Federal Home Loan Banks	\$2,000,000	2.00%	9/9/2022	2,063,358	0.01%
Altria Group, Inc.	\$1,875,000	4.00%	31/1/2024	2,061,528	0.01%
Federal Home Loan Mortgage Corp.	\$1,968,552	3.00%	1/1/2050	2,059,742	0.01%
Leland Stanford Junior University	\$1,625,000	3.65%	1/5/2048	2,051,918	0.01%
Federal National Mortgage Association	\$1,891,807	4.50%	1/4/2048	2,051,257	0.01%
Philip Morris International, Inc.	\$1,838,000	3.38%	11/8/2025	2,049,013	0.01%
Federal National Mortgage Association	\$1,891,721	4.50%	1/11/2048	2,048,952	0.01%
AT&T, Inc.	\$2,000,000	1.65%	1/2/2028	2,043,177	0.01%
Federal Home Loan Mortgage Corp.	\$1,911,480	4.00%	1/5/2049	2,042,690	0.01%
Federal National Mortgage Association	\$1,940,000	1.63%	15/10/2024	2,041,793	0.01%
John Deere Capital Corp.	\$2,025,000	0.55%	5/7/2022	2,033,428	0.01%
Verizon Communications, Inc.	\$1,571,000	4.52%	15/9/2048	2,032,354	0.01%
Government National Mortgage Association	\$1,867,607	3.50%	20/7/2045	2,023,317	0.01%
Anthem, Inc.	\$1,750,000	3.65%	1/12/2027	2,017,109	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Verizon Communications, Inc.	\$2,000,000	0.85%	20/11/2025	2,015,973	0.01%
Dollar General Corp.	\$1,750,000	3.50%	3/4/2030	2,013,553	0.01%
Federal Home Loan Mortgage Corp.	\$2,000,000	0.38%	5/5/2023	2,010,697	0.01%
Government National Mortgage Association	\$1,873,027	3.50%	20/11/2047	2,006,717	0.01%
Government National Mortgage Association	\$1,883,417	4.00%	20/6/2049	2,005,735	0.01%
Federal Home Loan Mortgage Corp.	\$1,675,000	3.77%	25/12/2028	2,002,745	0.01%
Federal Home Loan Mortgage Corp.	\$2,000,000	0.38%	21/7/2025	1,999,713	0.01%
UnitedHealth Group, Inc.	\$1,875,000	2.38%	15/8/2024	1,999,217	0.01%
JPMorgan Chase & Co.^	\$1,750,000	3.51%	23/1/2029	1,998,574	0.01%
Federal National Mortgage Association	\$2,000,000	0.38%	25/8/2025	1,997,508	0.01%
Energy Transfer Operating LP	\$1,821,000	4.05%	15/3/2025	1,993,617	0.01%
Federal Home Loan Mortgage Corp.	\$1,925,000	1.56%	25/4/2030	1,992,919	0.01%
Bank of America Corp.^	\$1,890,000	3.00%	20/12/2023	1,989,738	0.01%
Federal Home Loan Mortgage Corp.	\$1,846,682	3.50%	1/12/2044	1,984,673	0.01%
AutoZone, Inc.	\$2,000,000	1.65%	15/1/2031	1,982,866	0.01%
CCRE6 Commercial Mortgage Trust 2013	\$1,890,000	3.10%	10/3/2046	1,979,442	0.01%
University of California	\$1,400,000	4.77%	15/5/2115	1,979,264	0.01%
T-Mobile USA, Inc.	\$1,595,000	4.50%	15/4/2050	1,974,041	0.01%
UnitedHealth Group, Inc.	\$1,665,000	3.50%	15/8/2039	1,970,000	0.01%
Federal National Mortgage Association	\$1,843,566	4.00%	1/3/2049	1,969,893	0.01%
Verizon Communications, Inc.	€1,400,000	1.85%	18/5/2040	1,968,235	0.01%
General Electric Co.	\$1,404,000	6.75%	15/3/2032	1,966,986	0.01%
Merck & Co., Inc.	\$1,803,000	2.75%	10/2/2025	1,961,692	0.01%
Federal National Mortgage Association	\$1,905,000	2.25%	12/4/2022	1,956,301	0.01%
Burlington Northern Santa Fe LLC	\$1,725,000	3.25%	15/6/2027	1,956,026	0.01%
Dell International LLC/EMC Corp.	\$1,600,000	6.02%	15/6/2026	1,952,289	0.01%
AT&T, Inc.	\$1,510,000	5.15%	15/2/2050	1,944,817	0.01%
Applied Materials, Inc.	\$1,690,000	3.90%	1/10/2025	1,938,345	0.01%
Government National Mortgage Association	\$1,784,519	3.50%	20/1/2046	1,936,858	0.01%
General Motors Financial Co., Inc.	\$1,800,000	4.15%	19/6/2023	1,936,459	0.01%
Federal Home Loan Mortgage Corp.	\$1,745,494	4.50%	1/10/2048	1,936,039	0.01%
Digital Euro Finco LLC	€1,500,000	1.13%	9/4/2028	1,933,460	0.01%
Allied World Assurance Co. Holdings Ltd.	\$1,765,000	4.35%	29/10/2025	1,928,211	0.01%
Federal Home Loan Mortgage Corp.	\$1,822,885	3.00%	1/9/2036	1,926,775	0.01%
Goldman Sachs Group, Inc.	€1,200,000	3.13%	25/7/2029	1,920,723	0.01%
Morgan Stanley^	\$1,550,000	3.97%	22/7/2038	1,916,632	0.01%
Federal Home Loan Mortgage Corp.	\$1,681,352	5.00%	1/3/2049	1,916,044	0.01%
AT&T, Inc.	€1,000,000	5.20%	18/11/2033	1,913,722	0.01%
Weyerhaeuser Co.	\$1,275,000	7.38%	15/3/2032	1,907,575	0.01%
UnitedHealth Group, Inc.	\$1,650,000	3.13%	15/5/2060	1,907,155	0.01%
Santander Holdings USA, Inc.	\$1,750,000	3.24%	5/10/2026	1,906,584	0.01%
Federal Home Loan Mortgage Corp.	\$1,721,860	4.00%	1/8/2044	1,905,626	0.01%
QUALCOMM, Inc.	\$1,885,000	1.30%	20/5/2028	1,903,938	0.01%
Bank of America Corp.	\$1,700,000	3.25%	21/10/2027	1,902,816	0.01%
Government National Mortgage Association	\$1,766,388	4.50%	20/7/2048	1,902,327	0.01%
Port Authority of New York & New Jersey	\$1,325,000	5.65%	1/11/2040	1,899,139	0.01%
US Treasury Note	\$1,825,000	2.00%	15/2/2023	1,896,859	0.01%
JPMorgan Chase & Co.^	€1,450,000	1.00%	25/7/2031	1,894,694	0.01%
Upjohn Finance BV	€1,400,000	1.91%	23/6/2032	1,894,029	0.01%
CVS Health Corp.	\$1,400,000	5.05%	25/3/2048	1,893,533	0.01%
Johnson & Johnson	\$1,850,000	2.25%	3/3/2022	1,890,311	0.01%
Becton Dickinson & Co.	\$1,650,000	3.70%	6/6/2027	1,889,204	0.01%
Microsoft Corp.	\$1,740,000	2.70%	12/2/2025	1,886,851	0.01%
GE Capital Funding LLC	\$1,600,000	4.40%	15/5/2030	1,884,147	0.01%
Berkshire Hathaway, Inc.	¥200,000,000	0.44%	13/9/2029	1,882,434	0.01%
Nestle Holdings, Inc.	\$1,500,000	3.90%	24/9/2038	1,882,274	0.01%
WRKCo, Inc.	\$1,600,000	4.65%	15/3/2026	1,882,088	0.01%
Shire Acquisitions Investments Ireland DAC	\$1,775,000	2.88%	23/9/2023	1,881,365	0.01%
JPMorgan Chase & Co.	€1,500,000	0.63%	25/1/2024	1,872,576	0.01%
Government National Mortgage Association	\$1,714,359	5.00%	20/4/2049	1,866,330	0.01%
Dell International LLC/EMC Corp.	\$1,515,000	5.30%	1/10/2029	1,866,177	0.01%
Wells Fargo Commercial Mortgage Trust 2015	\$1,676,798	3.41%	15/9/2058	1,853,892	0.01%
Bank of New York Mellon Corp.	\$1,800,000	1.95%	23/8/2022	1,851,250	0.01%
Federal Home Loan Mortgage Corp.	\$1,200,000	6.75%	15/3/2031	1,848,080	0.01%
Oracle Corp.	\$1,685,000	2.65%	15/7/2026	1,846,162	0.01%
JPMorgan Chase & Co.^	\$1,700,000	3.80%	23/7/2024	1,841,238	0.01%
Federal National Mortgage Association	\$1,746,827	3.00%	1/9/2037	1,839,230	0.01%
Government National Mortgage Association	\$1,730,079	3.50%	20/3/2050	1,830,537	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	1,829,762	0.01%
Federal National Mortgage Association	\$1,721,696	3.50%	1/6/2046	1,827,827	0.01%
Federal Home Loan Mortgage Corp.	\$1,721,010	3.50%	1/10/2047	1,823,924	0.01%
Dow Chemical Co.	\$1,485,000	4.38%	15/11/2042	1,820,755	0.01%
Lowe's Cos, Inc.	\$1,675,000	2.50%	15/4/2026	1,818,060	0.01%
Cisco Systems, Inc.	\$1,650,000	3.63%	4/3/2024	1,817,284	0.01%
Boeing Co.	\$1,500,000	5.15%	1/5/2030	1,815,748	0.01%
Government National Mortgage Association	\$1,707,911	3.00%	20/10/2046	1,814,212	0.01%
Federal Home Loan Mortgage Corp.	\$1,638,807	3.50%	1/5/2050	1,812,996	0.01%
General Electric Co.	\$1,500,000	4.35%	1/5/2050	1,812,614	0.01%
Federal National Mortgage Association	\$1,711,977	3.00%	1/12/2046	1,809,698	0.01%
ViacomCBS, Inc.	\$1,533,000	4.38%	15/3/2043	1,808,198	0.01%
JPMBB Commercial Mortgage Securities Trust 2014	\$1,650,000	4.08%	15/2/2047	1,808,194	0.01%
Government National Mortgage Association	\$1,690,414	3.00%	20/1/2043	1,806,830	0.01%
Federal National Mortgage Association	\$1,716,495	3.00%	1/10/2026	1,805,952	0.01%
Microsoft Corp.	\$1,585,000	3.30%	6/2/2027	1,805,774	0.01%
PepsiCo, Inc.	\$1,500,000	3.50%	19/3/2040	1,804,909	0.01%
Citigroup, Inc.^	€1,400,000	1.25%	6/7/2026	1,804,277	0.01%
Federal Home Loan Mortgage Corp.	\$1,800,000	0.25%	4/12/2023	1,801,973	0.01%
Government National Mortgage Association	\$1,667,180	3.50%	20/3/2046	1,801,634	0.01%
Federal National Mortgage Association	\$1,674,719	4.00%	1/7/2047	1,799,405	0.01%
Federal National Mortgage Association	\$1,716,328	2.00%	1/12/2035	1,795,651	0.01%
US Treasury Bond	\$1,400,000	2.88%	15/11/2046	1,787,844	0.01%
Federal National Mortgage Association	\$1,662,740	3.50%	1/2/2046	1,784,004	0.01%
AbbVie, Inc.	\$1,475,000	4.05%	21/11/2039	1,782,120	0.01%
Federal National Mortgage Association	\$1,656,150	4.00%	1/10/2047	1,779,453	0.01%
Home Depot, Inc.	\$1,175,000	5.88%	16/12/2036	1,778,870	0.01%
Government National Mortgage Association	\$1,648,512	4.00%	20/11/2047	1,774,094	0.01%
Comcast Corp.	\$1,275,000	4.70%	15/10/2048	1,773,246	0.01%
Federal Home Loan Mortgage Corp.	\$1,596,650	5.00%	1/5/2049	1,772,427	0.01%
Federal National Mortgage Association	\$1,600,000	2.44%	25/10/2029	1,762,228	0.01%
Comcast Corp.	\$1,500,000	3.45%	1/2/2050	1,759,943	0.01%
Federal National Mortgage Association	\$1,649,500	3.00%	1/5/2043	1,759,750	0.01%
Federal National Mortgage Association	\$1,667,696	2.50%	1/11/2050	1,758,360	0.01%
High Street Funding Trust I	\$1,525,000	4.11%	15/2/2028	1,756,767	0.01%
Federal Home Loan Mortgage Corp.	\$1,736,647	1.50%	1/11/2050	1,756,316	0.01%
Government National Mortgage Association	\$1,620,131	3.50%	20/6/2046	1,750,790	0.01%
Federal Home Loan Mortgage Corp.	\$1,587,626	4.50%	1/8/2048	1,749,661	0.01%
Verizon Communications, Inc.	AU(\$2,000,000)	4.05%	17/2/2025	1,747,695	0.01%
Oracle Corp.	\$1,490,000	3.60%	1/4/2050	1,737,707	0.01%
Federal Home Loan Mortgage Corp.	\$1,631,824	3.50%	1/5/2046	1,732,932	0.01%
CCRE25 Commercial Mortgage Trust 2015	\$1,594,775	3.51%	10/8/2048	1,730,705	0.01%
Comcast Corp.	\$1,500,000	3.40%	1/4/2030	1,729,698	0.01%
Federal National Mortgage Association	\$1,675,000	2.00%	5/10/2022	1,729,678	0.01%
NextEra Energy Capital Holdings, Inc.	\$1,650,000	2.25%	1/6/2030	1,727,734	0.01%
Fiserv, Inc.	\$1,503,000	3.50%	1/7/2029	1,726,297	0.01%
Microsoft Corp.	\$1,591,000	2.68%	1/6/2060	1,726,025	0.01%
Linde, Inc.	€1,300,000	1.63%	1/12/2025	1,723,273	0.01%
Federal Home Loan Mortgage Corp.	\$1,626,470	3.00%	1/11/2030	1,721,936	0.01%
Federal National Mortgage Association	\$1,649,575	2.50%	1/7/2034	1,720,968	0.01%
PepsiCo, Inc.	\$1,540,000	2.75%	19/3/2030	1,720,316	0.01%
Government National Mortgage Association	\$1,615,299	3.00%	20/5/2046	1,715,836	0.01%
AbbVie, Inc.	\$1,600,000	2.60%	21/11/2024	1,714,517	0.01%
MPLX LP	\$1,305,000	5.50%	15/2/2049	1,712,682	0.01%
Federal Home Loan Mortgage Corp.	\$1,569,742	3.50%	1/4/2050	1,710,691	0.01%
Visa, Inc.	\$1,250,000	4.30%	14/12/2045	1,709,579	0.01%
Government National Mortgage Association	\$1,562,470	4.00%	20/4/2046	1,709,092	0.01%
Microsoft Corp.	\$1,625,000	2.53%	1/6/2050	1,709,032	0.01%
Federal Home Loan Mortgage Corp.	\$1,632,421	2.50%	1/4/2027	1,707,932	0.01%
Federal National Mortgage Association	\$1,631,429	2.00%	1/8/2035	1,706,828	0.01%
Walmart, Inc.	\$1,515,000	3.05%	8/7/2026	1,704,503	0.01%
Federal National Mortgage Association	\$1,585,281	3.00%	1/11/2042	1,702,819	0.01%
Federal National Mortgage Association	\$1,600,615	3.50%	1/12/2046	1,699,283	0.01%
Federal Home Loan Mortgage Corp.	\$1,617,795	3.00%	1/9/2050	1,695,833	0.01%
Aon Corp.	\$1,550,000	2.80%	15/5/2030	1,695,419	0.01%
Government National Mortgage Association	\$1,581,812	3.50%	20/1/2048	1,694,716	0.01%
Federal National Mortgage Association	\$1,605,884	3.50%	1/1/2050	1,694,575	0.01%
Federal National Mortgage Association	\$1,596,635	3.50%	1/2/2048	1,691,943	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Wells Fargo & Co.	\$1,200,000	5.61%	15/1/2044	1,690,818	0.01%
Athene Global Funding	£1,200,000	1.75%	24/11/2027	1,690,792	0.01%
Federal Home Loan Mortgage Corp.	\$1,575,877	3.00%	1/1/2043	1,681,727	0.01%
Viatrix, Inc.	\$1,475,000	4.00%	22/6/2050	1,680,248	0.01%
Federal Home Loan Mortgage Corp.	\$1,400,000	3.93%	25/6/2028	1,679,162	0.01%
Federal National Mortgage Association	\$1,603,548	3.00%	1/11/2049	1,677,778	0.01%
Spectra Energy Partners LP	\$1,500,000	4.75%	15/3/2024	1,676,892	0.01%
Federal National Mortgage Association	\$1,547,745	4.50%	1/6/2048	1,676,386	0.01%
AbbVie, Inc.	\$1,500,000	3.60%	14/5/2025	1,672,105	0.01%
PECO Energy Co.	\$1,501,000	3.15%	15/10/2025	1,670,793	0.01%
Goldman Sachs Group, Inc.	\$1,655,000	3.00%	26/4/2022	1,668,437	0.01%
Oracle Corp.	\$1,360,000	3.85%	1/4/2060	1,662,332	0.01%
MetLife, Inc.	\$1,500,000	4.37%	15/9/2023	1,661,819	0.01%
Federal Home Loan Mortgage Corp	\$1,541,628	2.50%	1/7/2050	1,661,040	0.01%
Carrier Global Corp.	\$1,515,000	3.38%	5/4/2040	1,659,475	0.01%
McDonald's Corp.	\$1,491,000	3.30%	1/7/2025	1,658,695	0.01%
Federal Home Loan Mortgage Corp.	\$1,542,070	4.00%	1/8/2047	1,656,880	0.01%
Wells Fargo & Co. ^	€1,300,000	1.34%	4/5/2025	1,656,245	0.01%
Federal Home Loan Mortgage Corp.	\$1,500,000	2.43%	25/8/2029	1,655,618	0.01%
Government National Mortgage Association	\$1,564,526	3.50%	20/8/2049	1,655,372	0.01%
Bank of America Corp. ^	\$1,502,000	3.37%	23/1/2026	1,654,455	0.01%
Nasdaq, Inc.	€1,300,000	0.88%	13/2/2030	1,652,368	0.01%
Verizon Communications, Inc.	\$1,231,000	4.86%	21/8/2046	1,652,072	0.01%
American International Group, Inc.	\$1,375,000	3.88%	15/1/2035	1,650,931	0.01%
Becton Dickinson & Co.	\$1,599,000	2.89%	6/6/2022	1,650,386	0.01%
Alphabet, Inc.	\$1,650,000	0.45%	15/8/2025	1,649,556	0.01%
Federal National Mortgage Association	\$1,520,430	3.50%	1/7/2043	1,647,969	0.01%
Federal National Mortgage Association	\$1,568,182	3.00%	1/8/2050	1,643,988	0.01%
HP, Inc.	\$1,550,000	2.20%	1/7/6/2025	1,641,108	0.01%
Kinder Morgan Energy Partners LP	\$1,498,000	4.15%	1/2/2024	1,640,385	0.01%
Caterpillar, Inc.	\$1,500,000	3.40%	15/5/2024	1,637,617	0.01%
Broadcom, Inc.	\$1,491,000	3.63%	15/10/2024	1,637,133	0.01%
Federal Home Loan Mortgage Corp.	\$1,600,000	2.38%	13/1/2022	1,636,938	0.01%
Bank of America Corp.	\$1,455,000	4.00%	22/1/2025	1,635,038	0.01%
SITE Centers Corp.	\$1,500,000	4.70%	1/6/2027	1,633,345	0.01%
Federal National Mortgage Association	\$1,498,801	4.50%	1/2/2048	1,633,053	0.01%
AutoZone, Inc.	\$1,575,000	3.70%	15/4/2022	1,630,366	0.01%
Wells Fargo & Co. ^	€1,200,000	1.74%	4/5/2030	1,628,831	0.01%
Federal National Mortgage Association	\$1,478,129	4.00%	1/2/2041	1,628,069	0.01%
DuPont de Nemours, Inc.	\$1,125,000	5.42%	15/11/2048	1,627,491	0.01%
Government National Mortgage Association	\$1,492,219	4.50%	20/4/2048	1,626,549	0.01%
Cox Communications, Inc.	\$1,450,000	3.35%	15/9/2026	1,626,459	0.01%
Federal National Mortgage Association	\$1,500,000	2.47%	25/4/2026	1,625,449	0.01%
Sempra Energy	\$1,425,000	3.40%	1/2/2028	1,624,083	0.01%
Anthem, Inc.	\$1,471,000	3.35%	1/12/2024	1,619,621	0.01%
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	\$1,500,000	6.50%	20/6/2027	1,619,513	0.01%
ViacomCBS, Inc.	\$1,475,000	3.50%	15/1/2025	1,618,503	0.01%
Nestle Holdings, Inc.	\$1,500,000	3.35%	24/9/2023	1,616,480	0.01%
MPLX LP	\$1,380,000	4.25%	1/12/2027	1,615,603	0.01%
Federal National Mortgage Association	\$1,493,843	4.00%	1/3/2047	1,615,213	0.01%
General Motors Co.	\$1,450,000	4.88%	2/10/2023	1,609,323	0.01%
Juniper Networks, Inc.	\$1,400,000	3.75%	15/8/2029	1,607,588	0.01%
Bank of America Corp. ^	\$1,500,000	2.59%	29/4/2031	1,607,201	0.01%
AbbVie, Inc.	\$1,550,000	2.30%	21/11/2022	1,606,595	0.01%
PepsiCo, Inc.	\$1,500,000	2.25%	19/3/2025	1,605,616	0.01%
Coca-Cola Co.	€1,300,000	0.38%	15/3/2033	1,604,411	0.01%
AT&T, Inc.	\$1,525,000	3.85%	1/6/2060	1,604,337	0.01%
Schlumberger Investment SA	\$1,500,000	2.65%	26/6/2030	1,602,974	0.01%
Government National Mortgage Association	\$1,478,819	3.50%	20/3/2045	1,602,114	0.01%
Expedia Group, Inc.	\$1,500,000	3.60%	15/12/2023	1,600,570	0.01%
Government National Mortgage Association	\$1,501,083	3.00%	20/10/2045	1,599,621	0.01%
Federal Home Loan Mortgage Corp.	\$1,519,380	3.00%	1/2/2048	1,597,599	0.01%
Government National Mortgage Association	\$1,524,408	3.00%	20/7/2049	1,596,583	0.01%
Government National Mortgage Association	\$1,491,664	3.50%	20/3/2048	1,596,457	0.01%
Federal Home Loan Mortgage Corp	\$1,517,994	3.00%	1/1/2048	1,595,442	0.01%
AbbVie, Inc.	\$1,224,000	4.70%	14/5/2045	1,594,279	0.01%
Dollar General Corp.	\$1,250,000	4.13%	3/4/2050	1,588,334	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$1,489,930	3.00%	1/7/2035	1,588,203	0.01%
Intercontinental Exchange, Inc.	\$1,575,000	1.85%	15/9/2032	1,585,684	0.01%
Sammons Financial Group, Inc.	\$1,500,000	4.45%	12/5/2027	1,581,083	0.01%
Allstate Corp.	\$1,200,000	4.20%	15/12/2046	1,580,532	0.01%
McDonald's Corp.	\$1,500,000	2.13%	1/3/2030	1,578,637	0.01%
Southwest Airlines Co.	\$1,450,000	4.75%	4/5/2023	1,575,782	0.01%
Government National Mortgage Association	\$1,427,711	4.00%	20/10/2043	1,574,872	0.01%
Federal National Mortgage Association^	\$1,394,000	3.06%	25/5/2027	1,574,844	0.01%
Viatrix, Inc.	\$1,400,000	3.85%	22/6/2040	1,571,660	0.01%
AT&T, Inc.	\$1,314,000	4.30%	15/2/2030	1,569,764	0.01%
Government National Mortgage Association	\$1,434,832	4.00%	20/12/2045	1,569,477	0.01%
ViacomCBS, Inc.	\$1,250,000	4.95%	15/1/2031	1,567,831	0.01%
Intel Corp.	\$1,309,000	3.73%	8/12/2047	1,564,564	0.01%
Federal Home Loan Mortgage Corp.	\$1,490,109	2.50%	1/12/2030	1,561,286	0.01%
Wells Fargo Bank NA	\$1,100,000	5.85%	1/2/2037	1,561,056	0.01%
Comcast Corp.	\$1,225,000	4.40%	15/8/2035	1,560,594	0.01%
Federal Home Loan Mortgage Corp.	\$1,450,000	2.67%	25/12/2024	1,560,490	0.01%
Morgan Stanley	\$1,325,000	4.35%	8/9/2026	1,559,495	0.01%
Constellation Brands, Inc.	\$1,325,000	3.75%	1/5/2050	1,558,972	0.01%
AT&T, Inc.	\$1,551,000	3.50%	15/9/2053	1,558,015	0.01%
Northrop Grumman Corp.	\$1,050,000	5.25%	1/5/2050	1,556,973	0.01%
Federal National Mortgage Association	\$1,434,221	4.50%	1/8/2048	1,553,427	0.01%
Phillips 66	\$1,230,000	4.88%	15/11/2044	1,551,927	0.01%
International Business Machines Corp.	\$1,500,000	1.95%	15/5/2030	1,545,610	0.01%
Federal National Mortgage Association	\$1,416,691	4.00%	1/2/2047	1,543,935	0.01%
Linde, Inc.	\$1,500,000	2.20%	15/8/2022	1,539,724	0.01%
Federal National Mortgage Association	\$1,462,164	3.00%	1/6/2037	1,539,510	0.01%
Bank of America Corp.^	\$1,350,000	3.71%	24/4/2028	1,539,069	0.01%
Boeing Co.	\$1,500,000	1.95%	1/2/2024	1,539,053	0.01%
Federal National Mortgage Association	\$1,414,838	4.00%	1/6/2047	1,539,001	0.01%
PNC Bank NA	\$1,500,000	2.63%	17/2/2022	1,536,865	0.01%
Gilead Sciences, Inc.	\$1,350,000	3.65%	1/3/2026	1,530,717	0.01%
Walmart, Inc.	£700,000	5.63%	27/3/2034	1,523,973	0.01%
Commonwealth Edison Co.	\$1,420,000	2.20%	1/3/2030	1,521,266	0.01%
Federal National Mortgage Association	\$1,435,340	3.50%	1/10/2047	1,520,801	0.01%
Wells Fargo & Co.	\$1,325,000	4.10%	3/6/2026	1,519,849	0.01%
Capital One Financial Corp.	\$1,475,000	3.05%	9/3/2022	1,518,485	0.01%
Amazon.com, Inc.	\$1,150,000	4.05%	22/8/2047	1,518,115	0.01%
Bristol-Myers Squibb Co.	\$1,125,000	4.25%	26/10/2049	1,514,609	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$1,500,000	1.20%	15/11/2025	1,514,370	0.01%
Federal National Mortgage Association	\$1,410,350	3.50%	1/8/2045	1,513,208	0.01%
Bristol-Myers Squibb Co.	\$1,125,000	4.35%	15/11/2047	1,512,945	0.01%
Federal Home Loan Mortgage Corp.	\$1,370,775	4.00%	1/1/2047	1,511,295	0.01%
Verizon Communications, Inc.	\$1,500,000	3.00%	20/11/2060	1,510,956	0.01%
Federal National Mortgage Association^	\$1,275,000	3.58%	25/8/2028	1,508,942	0.01%
JPMorgan Chase & Co.^	\$1,500,000	0.65%	16/9/2024	1,508,288	0.01%
US Treasury Bond	\$1,300,000	6.25%	15/8/2023	1,506,273	0.01%
Amgen, Inc.	\$1,111,000	4.66%	15/6/2051	1,504,531	0.01%
Government National Mortgage Association	\$1,407,490	3.00%	20/12/2042	1,504,421	0.01%
Pacific Gas & Electric Co.	\$1,500,000	1.75%	16/6/2022	1,503,759	0.01%
Federal National Mortgage Association	\$1,500,000	0.25%	22/5/2023	1,503,228	0.01%
Federal National Mortgage Association	\$1,500,000	0.25%	27/11/2023	1,501,758	0.01%
Pacific Gas & Electric Co.	\$1,500,000	2.50%	1/2/2031	1,499,265	0.01%
VMware, Inc.	\$1,240,000	4.70%	15/5/2030	1,494,392	0.01%
Federal Home Loan Mortgage Corp.	\$1,407,389	3.50%	1/6/2046	1,494,311	0.01%
Broadcom, Inc.	\$1,425,000	3.13%	15/10/2022	1,492,194	0.01%
Goldman Sachs Group, Inc.	\$1,300,000	4.25%	21/10/2025	1,488,946	0.01%
Broadcom Corp./Broadcom Cayman Finance Ltd.	\$1,325,000	3.88%	15/1/2027	1,488,877	0.01%
Brandywine Operating Partnership LP	\$1,390,000	3.95%	15/11/2027	1,487,655	0.01%
Federal Home Loan Mortgage Corp.	\$1,300,000	3.41%	25/12/2026	1,486,768	0.01%
Conagra Brands, Inc.	\$1,263,000	4.60%	1/11/2025	1,486,496	0.01%
Cargill, Inc.	\$1,400,000	3.25%	1/3/2023	1,486,487	0.01%
Alabama Power Co.	\$1,475,000	1.45%	15/9/2030	1,486,138	0.01%
Diamondback Energy, Inc.	\$1,390,000	3.50%	1/12/2029	1,485,717	0.01%
John Deere Cash Management SA	€1,000,000	2.20%	2/4/2032	1,481,825	0.01%
General Electric Co.	\$1,092,000	5.88%	14/1/2038	1,480,063	0.01%
Citigroup, Inc.	\$1,075,000	4.65%	23/7/2048	1,478,687	0.01%
Wells Fargo & Co.	\$1,350,000	4.13%	15/8/2023	1,473,154	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Dell International LLC/EMC Corp.	\$1,330,000	5.45%	15/6/2023	1,471,077	0.01%
Wells Fargo & Co.	\$1,420,000	2.63%	22/7/2022	1,470,110	0.01%
Federal National Mortgage Association	\$1,367,601	4.00%	1/1/2048	1,469,422	0.01%
Government National Mortgage Association	\$1,346,274	3.50%	20/10/2042	1,469,321	0.01%
Federal National Mortgage Association	\$1,354,770	3.50%	1/2/2041	1,467,919	0.01%
Verizon Communications, Inc.	\$1,125,000	4.81%	15/3/2039	1,467,351	0.01%
Bank of America Corp.^	\$1,350,000	3.86%	23/7/2024	1,464,695	0.01%
GE Capital International Funding Co. Unlimited Co.	\$1,316,000	3.37%	15/11/2025	1,462,976	0.01%
AbbVie, Inc.	\$1,310,000	3.80%	15/3/2025	1,462,671	0.01%
Government National Mortgage Association	\$1,349,407	3.50%	20/10/2045	1,461,913	0.01%
Cisco Systems, Inc.	\$975,000	5.50%	15/1/2040	1,461,137	0.01%
Cigna Corp.	\$1,125,000	4.80%	15/8/2038	1,460,938	0.01%
Federal Home Loan Mortgage Corp.	\$1,385,156	2.50%	1/12/2050	1,460,533	0.01%
Broadcom, Inc.	\$1,220,000	4.75%	15/4/2029	1,458,246	0.01%
US Treasury Bond ¹	\$1,123,000	6.88%	15/8/2025	1,458,233	0.01%
CVS Health Corp.	\$1,250,000	3.75%	1/4/2030	1,456,890	0.01%
L3Harris Technologies, Inc.	\$1,050,000	5.05%	27/4/2045	1,456,369	0.01%
DuPont de Nemours, Inc.	\$1,075,000	5.32%	15/11/2038	1,453,877	0.01%
Comcast Corp.	\$1,299,000	3.38%	15/8/2025	1,449,465	0.01%
TJX Cos, Inc.	\$1,250,000	3.75%	15/4/2027	1,448,987	0.01%
Apple, Inc.	\$1,400,000	2.70%	13/5/2022	1,446,738	0.01%
American Express Co.	\$1,400,000	2.50%	1/8/2022	1,445,262	0.01%
Government National Mortgage Association	\$1,348,311	3.50%	20/5/2047	1,444,548	0.01%
Oracle Corp.	\$1,200,000	3.80%	15/11/2037	1,441,654	0.01%
Exxon Mobil Corp.	\$1,400,000	1.57%	15/4/2023	1,441,179	0.01%
Morgan Stanley	\$1,255,000	3.63%	20/1/2027	1,439,477	0.01%
Chevron Corp.	\$1,300,000	2.98%	11/5/2040	1,438,525	0.01%
Federal Home Loan Mortgage Corp.	\$1,309,349	4.00%	1/12/2045	1,438,235	0.01%
T-Mobile USA, Inc.	\$1,300,000	3.50%	15/4/2025	1,438,167	0.01%
Wells Fargo Commercial Mortgage Trust 2018	\$1,200,000	4.30%	15/1/2052	1,433,889	0.01%
Federal Home Loan Mortgage Corp.^	\$1,200,000	3.85%	25/5/2028	1,433,081	0.01%
CD 2016-CD2 Mortgage Trust^	\$1,265,000	3.53%	10/11/2049	1,431,867	0.01%
Schlumberger Finance BV	€1,000,000	2.00%	6/5/2032	1,429,361	0.01%
ConocoPhillips	\$1,050,000	5.90%	15/10/2032	1,428,061	0.01%
Exxon Mobil Corp.	\$1,250,000	3.45%	15/4/2051	1,425,568	0.01%
Government National Mortgage Association	\$1,315,665	3.50%	20/4/2045	1,425,358	0.01%
Government National Mortgage Association	\$1,309,362	3.50%	20/4/2043	1,425,063	0.01%
Federal National Mortgage Association	\$1,327,366	3.50%	1/11/2031	1,424,508	0.01%
American Express Co.	\$1,280,000	3.63%	5/12/2024	1,422,672	0.01%
Citigroup, Inc.^	\$1,300,000	3.11%	8/4/2026	1,422,396	0.01%
Simon Property Group LP	\$1,400,000	2.35%	30/1/2022	1,422,100	0.01%
Verizon Communications, Inc.	€1,100,000	0.88%	8/4/2027	1,414,113	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,190,000	4.80%	1/3/2050	1,413,023	0.01%
Intel Corp.	\$1,305,000	2.45%	15/11/2029	1,410,683	0.01%
Federal Home Loan Banks	\$1,180,000	3.25%	16/11/2028	1,406,831	0.01%
Verizon Communications, Inc.	\$1,280,000	2.63%	15/8/2026	1,401,601	0.01%
Concho Resources, Inc.	\$1,225,000	3.75%	1/10/2027	1,400,581	0.01%
Mylan, Inc.	\$1,175,000	4.55%	15/4/2028	1,399,353	0.01%
Metropolitan Life Global Funding I	£1,000,000	1.63%	9/6/2022	1,395,830	0.01%
Federal National Mortgage Association	\$1,333,952	2.50%	1/7/2028	1,395,505	0.01%
Intel Corp.	\$1,000,000	4.75%	25/3/2050	1,394,131	0.01%
Verizon Communications, Inc.	\$1,154,000	4.33%	21/9/2028	1,387,469	0.01%
Southern Co.	\$1,125,000	4.25%	1/7/2036	1,382,824	0.01%
Federal Home Loan Mortgage Corp.	\$1,327,790	2.00%	1/12/2040	1,382,190	0.01%
GS Mortgage Securities Trust 2017	\$1,213,000	3.43%	10/8/2050	1,380,941	0.01%
Gilead Sciences, Inc.	\$1,045,000	4.80%	1/4/2044	1,378,495	0.01%
Apple, Inc.	\$1,230,000	2.90%	12/9/2027	1,377,849	0.01%
Medtronic, Inc.	\$1,024,000	4.38%	15/3/2035	1,377,093	0.01%
Federal Home Loan Mortgage Corp.	\$1,250,000	2.86%	25/5/2026	1,376,721	0.01%
General Motors Financial Co., Inc.	\$1,250,000	4.00%	15/1/2025	1,376,368	0.01%
Liberty Mutual Group, Inc.	\$1,300,000	4.95%	1/5/2022	1,376,062	0.01%
Kinder Morgan, Inc.	\$1,125,000	5.05%	15/2/2046	1,374,320	0.01%
Otis Worldwide Corp.	\$1,260,000	3.11%	15/2/2040	1,373,550	0.01%
Government National Mortgage Association	\$1,257,509	3.50%	20/12/2041	1,372,869	0.01%
Microsoft Corp.	\$1,050,000	4.10%	6/2/2037	1,372,243	0.01%
Federal National Mortgage Association	\$1,309,374	3.00%	1/8/2049	1,369,986	0.01%
Citigroup, Inc.	\$1,225,000	3.20%	21/10/2026	1,369,095	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Securian Financial Group, Inc.	\$1,090,000	4.80%	15/4/2048	1,368,868	0.01%
Federal National Mortgage Association	\$1,308,421	2.50%	1/10/2035	1,367,780	0.01%
Valero Energy Corp.	\$1,200,000	4.35%	1/6/2028	1,367,684	0.01%
BP Capital Markets America, Inc.	\$1,235,000	3.02%	16/1/2027	1,364,449	0.01%
Government National Mortgage Association	\$1,287,187	3.00%	20/7/2047	1,363,017	0.01%
Digital Euro Finco LLC	€1,000,000	2.50%	16/1/2026	1,362,637	0.01%
Government National Mortgage Association	\$1,278,956	4.00%	20/7/2049	1,362,018	0.01%
Visa, Inc.	\$1,300,000	2.80%	14/12/2022	1,360,132	0.01%
Oracle Corp.	\$1,250,000	2.95%	15/11/2024	1,358,823	0.01%
VMware, Inc.	\$1,160,000	4.65%	15/5/2027	1,357,479	0.01%
Berkshire Hathaway, Inc.	\$1,000,000	4.50%	11/2/2043	1,356,568	0.01%
Becton Dickinson & Co.	\$1,250,000	3.36%	6/6/2024	1,355,618	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,286,000	4.46%	23/7/2022	1,355,089	0.01%
Goldman Sachs Group, Inc.^\	\$1,175,000	3.69%	5/6/2028	1,354,166	0.01%
Kinder Morgan Energy Partners LP	\$1,075,000	5.50%	1/3/2044	1,353,869	0.01%
Federal National Mortgage Association	\$1,260,659	3.00%	1/12/2042	1,351,998	0.01%
LYB International Finance III LLC	\$1,200,000	3.38%	1/5/2030	1,346,840	0.01%
International Business Machines Corp.	\$1,300,000	2.85%	13/5/2022	1,345,982	0.01%
Federal National Mortgage Association	\$1,231,338	4.50%	1/2/2048	1,345,854	0.01%
Federal National Mortgage Association	\$1,152,392	5.50%	1/6/2038	1,345,468	0.01%
Abbott Laboratories	\$1,225,000	2.95%	15/3/2025	1,343,793	0.01%
Broadcom, Inc.	\$1,211,000	3.46%	15/9/2026	1,343,317	0.01%
International Business Machines Corp.	\$1,025,000	4.25%	15/5/2049	1,341,838	0.01%
US Treasury Bond	\$900,000	6.25%	15/5/2030	1,339,875	0.01%
Government National Mortgage Association	\$1,226,889	3.50%	20/5/2042	1,339,025	0.01%
Federal National Mortgage Association	\$1,263,864	3.00%	1/12/2030	1,337,566	0.01%
Government National Mortgage Association	\$1,241,461	4.50%	20/8/2048	1,337,002	0.01%
Bristol-Myers Squibb Co.	\$1,150,000	3.40%	26/7/2029	1,336,618	0.01%
Federal National Mortgage Association	\$1,264,407	3.00%	1/1/2037	1,336,149	0.01%
Federal National Mortgage Association	\$1,217,289	4.50%	1/9/2049	1,335,792	0.01%
Altria Group, Inc.	\$1,150,000	4.40%	14/2/2026	1,334,585	0.01%
Target Corp.	\$995,000	4.00%	1/7/2042	1,332,715	0.01%
Enterprise Products Operating LLC	\$1,200,000	3.13%	31/7/2029	1,332,403	0.01%
Federal National Mortgage Association	\$1,246,860	4.00%	1/7/2049	1,332,298	0.01%
Simon Property Group LP	\$1,300,000	3.25%	13/9/2049	1,331,661	0.01%
UnitedHealth Group, Inc.	\$1,000,000	4.25%	15/4/2047	1,330,064	0.01%
Hewlett Packard Enterprise Co.	\$1,250,000	4.40%	15/10/2022	1,327,757	0.01%
Federal National Mortgage Association	\$1,245,026	3.50%	1/5/2050	1,327,616	0.01%
GS Mortgage Securities Trust 2015	\$1,180,000	3.76%	10/7/2048	1,326,638	0.01%
Comcast Corp.	€1,000,000	1.25%	20/2/2040	1,325,832	0.01%
Microsoft Corp.	\$963,000	4.00%	12/2/2055	1,324,788	0.01%
Amgen, Inc.	\$1,045,000	4.40%	1/5/2045	1,323,423	0.01%
PepsiCo, Inc.	\$1,100,000	3.45%	6/10/2046	1,323,066	0.01%
Federal Home Loan Mortgage Corp.	\$1,200,265	4.00%	1/9/2040	1,322,122	0.01%
Microsoft Corp.	\$1,075,000	3.50%	12/2/2035	1,321,353	0.01%
CSAIL 2015-C4 Commercial Mortgage Trust	\$1,175,000	3.81%	15/11/2048	1,321,247	0.01%
AbbVie, Inc.	\$1,050,000	4.50%	14/5/2035	1,319,935	0.01%
Amazon.com, Inc.	\$1,300,000	0.80%	3/6/2025	1,319,339	0.01%
Federal Home Loan Banks	\$1,300,000	1.63%	20/12/2021	1,318,961	0.01%
Intel Corp.	\$1,000,000	4.60%	25/3/2040	1,318,267	0.01%
Federal Home Loan Mortgage Corp.	\$1,235,360	3.50%	1/4/2046	1,318,256	0.01%
Goldman Sachs Group, Inc.^\	\$1,080,000	4.02%	31/10/2038	1,316,033	0.01%
Walt Disney Co.	\$1,250,000	2.75%	1/9/2049	1,315,855	0.01%
Government National Mortgage Association	\$1,227,189	4.50%	20/5/2049	1,315,624	0.01%
Pfizer, Inc.	\$1,190,000	2.75%	3/6/2026	1,315,495	0.01%
Federal National Mortgage Association	\$1,247,056	3.00%	1/7/2032	1,314,642	0.01%
Sysco Corp.	\$1,000,000	5.95%	1/4/2030	1,314,163	0.01%
Union Pacific Corp.	\$1,067,000	3.84%	20/3/2060	1,313,482	0.01%
Ecolab, Inc.	\$1,325,000	1.30%	30/1/2031	1,310,751	0.01%
Berkshire Hathaway Energy Co.	\$1,150,000	3.25%	15/4/2028	1,310,648	0.01%
Oracle Corp.	\$1,070,000	4.00%	15/7/2046	1,308,775	0.01%
Government National Mortgage Association	\$1,221,414	3.50%	20/6/2047	1,308,594	0.01%
AT&T, Inc.	\$1,163,000	3.95%	15/1/2025	1,308,165	0.01%
Federal National Mortgage Association	\$1,200,000	2.13%	24/4/2026	1,306,782	0.01%
Federal Home Loan Mortgage Corp.	\$1,245,260	3.00%	1/6/2050	1,305,328	0.01%
JPMBB Commercial Mortgage Securities Trust 2015	\$1,157,000	3.80%	15/8/2048	1,301,747	0.01%
Bank of America Corp.^\	\$1,000,000	4.33%	15/3/2050	1,301,627	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Wells Fargo & Co.	€1,000,000	1.38%	26/10/2026	1,300,874	0.01%
Sabine Pass Liquefaction LLC	\$1,075,000	5.88%	30/6/2026	1,300,238	0.01%
Citigroup, Inc.^	€1,000,000	1.50%	24/7/2026	1,299,728	0.01%
Oracle Corp.	\$844,000	6.13%	8/7/2039	1,298,872	0.01%
International Business Machines Corp.	\$1,025,000	4.15%	15/5/2039	1,297,100	0.01%
Boeing Co.	\$1,000,000	5.71%	1/5/2040	1,296,172	0.01%
Digital Dutch Finco BV	€1,000,000	1.25%	1/2/2031	1,294,699	0.01%
Jefferies Group LLC/Jefferies Group Capital Finance, Inc.	\$1,100,000	4.85%	15/1/2027	1,293,661	0.01%
Federal National Mortgage Association	\$1,212,301	3.50%	1/3/2050	1,292,720	0.01%
Comcast Corp.	€900,000	1.50%	20/2/2029	1,292,159	0.01%
Federal National Mortgage Association	\$1,173,804	4.00%	1/9/2043	1,291,655	0.01%
Duke Energy Florida LLC	\$1,000,000	4.20%	15/7/2048	1,289,163	0.01%
Federal National Mortgage Association	\$1,211,760	3.50%	1/5/2047	1,286,458	0.01%
JPMorgan Chase & Co.	\$1,200,000	3.38%	1/5/2023	1,282,320	0.01%
Comcast Corp.	\$1,013,000	4.00%	1/11/2049	1,281,154	0.01%
Federal National Mortgage Association	\$1,197,806	3.00%	1/1/2047	1,277,866	0.01%
Government National Mortgage Association	\$1,186,419	4.00%	20/5/2047	1,276,799	0.01%
Government National Mortgage Association	\$1,169,423	3.50%	20/7/2042	1,276,306	0.01%
NBCUniversal Media LLC	\$975,000	4.45%	15/1/2043	1,276,245	0.01%
Federal National Mortgage Association	\$1,141,769	4.50%	1/11/2042	1,276,236	0.01%
Medtronic Global Holdings SCA	€900,000	1.75%	2/7/2049	1,274,910	0.01%
Energy Transfer Operating LP	\$1,200,000	4.25%	15/3/2023	1,274,525	0.01%
Bank of America Corp.^	\$1,025,000	3.95%	23/1/2049	1,274,234	0.01%
JPMorgan Chase & Co.	\$900,000	4.95%	1/6/2045	1,272,747	0.01%
Merck & Co., Inc.	\$1,200,000	2.80%	18/5/2023	1,272,729	0.01%
Morgan Stanley	\$1,150,000	3.88%	29/4/2024	1,272,656	0.01%
Goldman Sachs Group, Inc.^	\$1,000,000	4.41%	23/4/2039	1,272,595	0.01%
Goldman Sachs Group, Inc.	€990,000	0.88%	21/1/2030	1,271,858	0.01%
Federal National Mortgage Association	\$1,167,036	4.00%	1/9/2044	1,269,452	0.01%
US Bank NA	\$1,200,000	2.05%	21/1/2025	1,269,224	0.01%
Harley-Davidson Financial Services, Inc.	\$1,225,000	4.05%	4/2/2022	1,267,898	0.01%
Teachers Insurance & Annuity Association of America	\$940,000	4.90%	15/9/2044	1,267,511	0.01%
Federal National Mortgage Association	\$1,209,287	2.50%	1/12/2027	1,264,908	0.01%
Walt Disney Co.	\$1,000,000	3.80%	13/5/2060	1,264,542	0.01%
Goldman Sachs Group, Inc.	€1,000,000	1.38%	15/5/2024	1,262,947	0.01%
Kilroy Realty LP	\$1,250,000	2.50%	15/11/2032	1,262,247	0.01%
Procter & Gamble Co.	\$1,250,000	0.55%	29/10/2025	1,260,599	0.01%
Government National Mortgage Association	\$1,174,433	4.00%	20/5/2048	1,259,556	0.01%
General Electric Co.	€1,000,000	0.68%	17/5/2025	1,258,038	0.01%
Morgan Stanley	\$1,100,000	4.00%	23/7/2025	1,257,909	0.01%
Federal National Mortgage Association	\$1,182,873	3.00%	1/9/2032	1,256,428	0.01%
MidAmerican Energy Co.	\$1,139,000	3.50%	15/10/2024	1,255,983	0.01%
Abbott Ireland Financing DAC	€1,000,000	0.38%	19/11/2027	1,255,671	0.01%
Exxon Mobil Corp.	€1,000,000	0.52%	26/6/2028	1,254,009	0.01%
Discovery Communications LLC	\$1,000,000	4.65%	15/5/2050	1,251,850	0.01%
AT&T, Inc.	\$1,050,000	4.35%	1/3/2029	1,251,738	0.01%
Home Depot, Inc.	\$1,050,000	3.35%	15/4/2050	1,251,562	0.01%
O'Reilly Automotive, Inc.	\$1,250,000	1.75%	15/3/2031	1,250,555	0.01%
Government National Mortgage Association	\$1,161,258	4.00%	20/9/2047	1,249,722	0.01%
Altria Group, Inc.	\$950,000	5.80%	14/2/2039	1,249,561	0.01%
Federal Home Loan Mortgage Corp.	\$1,131,658	4.50%	1/4/2049	1,249,361	0.01%
Federal National Mortgage Association	\$1,149,392	4.00%	1/2/2047	1,248,956	0.01%
Cigna Corp.	\$1,175,000	2.40%	15/3/2030	1,248,881	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,000,000	5.38%	1/5/2047	1,248,549	0.01%
Federal National Mortgage Association	\$1,187,422	3.00%	1/4/2048	1,248,209	0.01%
Federal Home Loan Mortgage Corp.	\$1,095,000	3.24%	25/4/2027	1,248,079	0.01%
Bristol-Myers Squibb Co.	\$1,150,000	2.90%	26/7/2024	1,247,940	0.01%
Oracle Corp.	\$1,200,000	2.50%	15/10/2022	1,247,576	0.01%
Oracle Corp.	\$1,160,000	2.50%	1/4/2025	1,246,176	0.01%
Morgan Stanley^	€1,000,000	0.64%	26/7/2024	1,245,249	0.01%
Wells Fargo & Co.	€1,000,000	0.63%	14/8/2030	1,244,792	0.01%
Toyota Motor Credit Corp.	€900,000	0.75%	19/11/2026	1,244,713	0.01%
Morgan Stanley^	€1,000,000	0.50%	26/10/2029	1,244,001	0.01%
Goldman Sachs Group, Inc.^	\$1,075,000	3.81%	23/4/2029	1,243,707	0.01%
Federal Home Loan Mortgage Corp.	\$1,163,711	4.00%	1/8/2048	1,242,994	0.01%
Wells Fargo & Co.	€1,000,000	0.50%	26/4/2024	1,241,055	0.01%
US Treasury Bond	\$954,000	7.63%	15/2/2025	1,240,647	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Morgan Stanley	\$1,200,000	2.75%	19/5/2022	1,239,361	0.01%
Time Warner Entertainment Co. LP	\$800,000	8.38%	15/7/2033	1,238,325	0.01%
Government National Mortgage Association	\$1,161,972	4.00%	20/11/2049	1,237,436	0.01%
Federal Home Loan Mortgage Corp.	\$1,152,791	3.50%	1/12/2045	1,237,199	0.01%
Federal Home Loan Mortgage Corp.	\$1,170,499	3.00%	1/8/2046	1,237,186	0.01%
Federal National Mortgage Association	\$1,166,327	3.50%	1/11/2048	1,235,771	0.01%
Exxon Mobil Corp.	€1,000,000	0.14%	26/6/2024	1,235,073	0.01%
AT&T, Inc.	\$955,000	5.25%	1/3/2037	1,234,763	0.01%
Federal National Mortgage Association	\$1,166,520	2.50%	1/5/2040	1,232,786	0.01%
General Motors Financial Co., Inc.	€1,000,000	0.85%	26/2/2026	1,232,335	0.01%
Federal Home Loan Mortgage Corp.	\$1,161,322	3.50%	1/11/2047	1,230,767	0.01%
Eli Lilly & Co.	\$1,250,000	2.25%	15/5/2050	1,227,468	0.01%
Texas Instruments, Inc.	\$980,000	3.88%	15/3/2039	1,227,424	0.01%
Raymond James Financial, Inc.	\$1,000,000	4.65%	1/4/2030	1,227,360	0.01%
General Motors Financial Co., Inc.	\$1,150,000	2.75%	20/6/2025	1,227,098	0.01%
Berkshire Hathaway Finance Corp.	\$800,000	5.75%	15/1/2040	1,226,273	0.01%
Pfizer, Inc.	\$1,050,000	3.45%	15/3/2029	1,225,377	0.01%
Gilead Sciences, Inc.	\$925,000	4.75%	1/3/2046	1,225,144	0.01%
Walmart, Inc.	\$1,125,000	3.30%	22/4/2024	1,223,970	0.01%
Federal Home Loan Mortgage Corp.	\$1,139,348	3.00%	1/11/2042	1,222,369	0.01%
AbbVie, Inc.	\$1,166,000	3.20%	6/11/2022	1,220,453	0.01%
US Bank NA	\$1,200,000	1.80%	21/1/2022	1,219,134	0.01%
Government National Mortgage Association	\$1,114,476	4.00%	20/10/2045	1,219,059	0.01%
Protective Life Global Funding	\$1,175,000	2.62%	22/8/2022	1,217,708	0.01%
Federal Home Loan Mortgage Corp.	\$1,140,821	3.00%	1/7/2043	1,217,461	0.01%
Abbott Laboratories	\$1,200,000	1.15%	30/1/2028	1,216,346	0.01%
Federal National Mortgage Association	\$1,120,667	3.50%	1/5/2042	1,215,280	0.01%
PPL Capital Funding, Inc.	\$1,100,000	3.10%	15/5/2026	1,215,204	0.01%
T-Mobile USA, Inc.	\$1,000,000	4.38%	15/4/2040	1,214,549	0.01%
Goldman Sachs Group, Inc. ^	\$1,025,000	4.22%	1/5/2029	1,213,597	0.01%
Government National Mortgage Association	\$1,118,770	3.50%	20/5/2045	1,212,046	0.01%
Federal Home Loan Mortgage Corp.	\$1,138,530	3.50%	1/3/2048	1,211,471	0.01%
Oracle Corp.	\$1,180,000	2.50%	15/5/2022	1,211,251	0.01%
Federal Home Loan Mortgage Corp.	\$1,088,771	4.50%	1/8/2049	1,209,997	0.01%
MPLX LP	\$1,000,000	5.20%	1/12/2047	1,209,049	0.01%
Citigroup, Inc. ^	\$1,070,000	3.52%	27/10/2028	1,208,867	0.01%
Eversource Energy	\$1,105,000	3.80%	1/12/2023	1,207,606	0.01%
Citigroup, Inc. ^	\$1,050,000	3.89%	10/1/2028	1,206,263	0.01%
Hershey Co.	\$1,103,000	2.45%	15/11/2029	1,205,381	0.01%
Comcast Corp.	\$1,050,000	3.40%	15/7/2046	1,204,487	0.01%
Wells Fargo Commercial Mortgage Trust 2015	\$1,096,242	3.79%	15/9/2048	1,203,889	0.01%
Federal Home Loan Mortgage Corp.	\$1,091,880	4.00%	1/2/2041	1,203,787	0.01%
Caterpillar, Inc.	\$950,000	3.80%	15/8/2042	1,203,373	0.01%
Amazon.com, Inc.	\$850,000	4.25%	22/8/2057	1,203,205	0.01%
Federal National Mortgage Association	\$1,142,712	2.50%	1/8/2035	1,197,036	0.01%
Dell International LLC/EMC Corp.	\$795,000	8.35%	15/7/2046	1,196,567	0.01%
Federal Home Loan Mortgage Corp.	\$1,104,042	3.50%	1/1/2044	1,195,257	0.01%
CVS Health Corp.	\$1,000,000	4.13%	1/4/2040	1,195,067	0.01%
PNC Bank NA ^	\$1,175,000	2.03%	9/12/2022	1,193,550	0.01%
AbbVie, Inc.	\$1,075,000	3.20%	14/5/2026	1,193,453	0.01%
Comerica, Inc.	\$1,000,000	4.00%	1/2/2029	1,193,206	0.01%
Xcel Energy, Inc.	\$1,100,000	2.60%	1/12/2029	1,192,877	0.01%
Truist Bank	\$1,100,000	3.20%	1/4/2024	1,191,661	0.01%
Teachers Insurance & Annuity Association of America	\$955,000	4.27%	15/5/2047	1,191,401	0.01%
Walt Disney Co.	\$1,000,000	3.80%	22/3/2030	1,190,309	0.01%
McKesson Corp.	€900,000	1.63%	30/10/2026	1,189,675	0.01%
Medtronic Global Holdings SCA	€910,000	1.13%	7/3/2027	1,189,411	0.01%
Benchmark 2018-B7 Mortgage Trust ^	\$975,000	4.51%	15/5/2053	1,188,842	0.01%
Government National Mortgage Association	\$1,110,326	3.50%	20/4/2049	1,188,329	0.01%
Federal Home Loan Mortgage Corp.	\$1,095,719	3.50%	1/9/2043	1,187,954	0.01%
HCA, Inc.	\$900,000	5.25%	15/6/2049	1,186,608	0.01%
Government National Mortgage Association	\$1,083,988	4.00%	20/9/2045	1,185,710	0.01%
Pacific Gas & Electric Co.	\$1,000,000	4.95%	1/7/2050	1,184,846	0.01%
Broadcom, Inc.	\$1,000,000	4.30%	15/11/2032	1,184,472	0.01%
AT&T, Inc.	\$975,000	4.50%	15/5/2035	1,180,757	0.01%
Federal Home Loan Mortgage Corp.	\$1,150,000	1.34%	25/9/2027	1,179,891	0.01%
General Electric Co.	\$1,000,000	4.25%	1/5/2040	1,179,556	0.01%
AT&T, Inc.	\$1,169,000	3.65%	15/9/2059	1,176,805	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$1,123,258	2.50%	1/8/2035	1,175,687	0.01%
Walt Disney Co.	\$1,000,000	3.50%	13/5/2040	1,175,502	0.01%
Goldman Sachs Group, Inc.	\$1,000,000	3.80%	15/3/2030	1,175,453	0.01%
Equitable Holdings, Inc.	\$995,000	4.35%	20/4/2028	1,174,726	0.01%
Constellation Brands, Inc.	\$1,025,000	3.70%	6/12/2026	1,173,768	0.01%
Visa, Inc.	\$1,075,000	2.70%	15/4/2040	1,172,950	0.01%
Federal National Mortgage Association	\$1,125,000	2.50%	1/1/2036	1,172,812	0.01%
Federal Home Loan Mortgage Corp.	\$1,103,265	3.50%	1/6/2033	1,170,814	0.01%
Federal National Mortgage Association	\$1,110,192	3.00%	1/1/2027	1,168,050	0.01%
Federal Home Loan Mortgage Corp.	\$1,103,126	3.50%	1/1/2049	1,167,896	0.01%
Oracle Corp.	\$995,000	3.60%	1/4/2040	1,166,539	0.01%
Federal Home Loan Mortgage Corp.	\$1,057,314	4.00%	1/7/2044	1,164,416	0.01%
Mississippi Power Co.	\$1,000,000	3.95%	30/3/2028	1,162,955	0.01%
Federal Home Loan Mortgage Corp.	\$1,101,959	3.50%	1/9/2049	1,162,709	0.01%
Illinois Tool Works, Inc.	\$1,050,000	2.65%	15/11/2026	1,161,968	0.01%
Federal National Mortgage Association	\$975,000	3.61%	25/2/2031	1,161,327	0.01%
Federal National Mortgage Association	\$1,114,625	2.50%	1/10/2022	1,159,504	0.01%
Broadcom, Inc.	\$1,000,000	4.15%	15/11/2030	1,156,930	0.01%
Federal Home Loan Mortgage Corp.	\$1,079,328	4.00%	1/11/2048	1,156,535	0.01%
Federal Home Loan Mortgage Corp.	\$1,096,460	3.00%	1/1/2033	1,156,223	0.01%
US Treasury Note	\$1,131,000	1.75%	30/4/2022	1,155,476	0.01%
General Motors Co.	\$850,000	6.60%	1/4/2036	1,154,641	0.01%
Apple, Inc.	\$1,085,000	2.65%	11/5/2050	1,151,949	0.01%
DTE Energy Co.	\$1,000,000	3.80%	15/3/2027	1,151,339	0.01%
Weyerhaeuser Co.	\$975,000	4.00%	15/11/2029	1,149,227	0.01%
Government National Mortgage Association	\$1,057,983	3.50%	20/10/2044	1,149,142	0.01%
Apple, Inc.	\$1,025,000	3.25%	23/2/2026	1,149,099	0.01%
CSX Corp.	\$1,000,000	3.35%	15/9/2049	1,147,744	0.01%
Wells Fargo Commercial Mortgage Trust 2017	\$1,011,000	3.45%	15/7/2050	1,144,696	0.01%
Apple, Inc.	\$1,050,000	2.45%	4/8/2026	1,144,146	0.01%
Federal National Mortgage Association	\$1,082,661	3.00%	1/12/2036	1,144,091	0.01%
Bunge Ltd. Finance Corp.	\$1,000,000	3.75%	25/9/2027	1,144,036	0.01%
Oncor Electric Delivery Co. LLC	\$1,000,000	3.10%	15/9/2049	1,143,272	0.01%
Federal Home Loan Mortgage Corp.	\$1,085,688	2.50%	1/11/2049	1,142,520	0.01%
Pacific Gas & Electric Co.	\$1,000,000	4.55%	1/7/2030	1,140,746	0.01%
Keurig Dr Pepper, Inc.	\$1,050,000	4.06%	25/5/2023	1,140,503	0.01%
Hewlett Packard Enterprise Co.	\$864,000	6.35%	15/10/2045	1,140,075	0.01%
President & Fellows of Harvard College	\$800,000	4.88%	15/10/2040	1,139,107	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	\$1,000,000	3.60%	15/5/2050	1,138,777	0.01%
Federal National Mortgage Association	\$1,072,752	3.00%	1/11/2032	1,138,543	0.01%
Marsh & McLennan Cos, Inc.	\$850,000	4.75%	15/3/2039	1,137,763	0.01%
Federal Home Loan Mortgage Corp.	\$1,000,000	3.22%	25/3/2027	1,136,692	0.01%
Raytheon Technologies Corp.	\$895,000	4.45%	16/11/2038	1,136,553	0.01%
US Bank NA	\$1,044,000	2.80%	27/1/2025	1,135,710	0.01%
Abbott Ireland Financing DAC	€900,000	0.88%	27/9/2023	1,134,250	0.01%
Wells Fargo Commercial Mortgage Trust 2015	\$1,000,000	3.81%	15/12/2048	1,134,186	0.01%
Morgan Stanley Capital I Trust 2017	\$1,000,000	3.53%	15/6/2050	1,133,894	0.01%
Molson Coors Beverage Co.	€900,000	1.25%	15/7/2024	1,133,887	0.01%
Walmart, Inc.	\$985,000	2.95%	24/9/2049	1,132,289	0.01%
Northrop Grumman Corp.	\$1,000,000	3.25%	15/1/2028	1,131,236	0.01%
Fox Corp.	\$775,000	5.58%	25/1/2049	1,130,513	0.01%
UBS Commercial Mortgage Trust 2017	\$1,000,000	3.46%	15/6/2050	1,129,643	0.01%
Oracle Corp.	\$910,000	4.13%	15/5/2045	1,129,631	0.01%
Berkshire Hathaway Finance Corp.	\$850,000	4.40%	15/5/2042	1,128,188	0.01%
Tennessee Valley Authority	\$1,000,000	2.88%	1/2/2027	1,126,474	0.01%
Caterpillar Financial Services Corp.	\$1,050,000	3.45%	15/5/2023	1,126,140	0.01%
Federal National Mortgage Association	\$1,031,632	4.00%	1/10/2045	1,126,133	0.01%
Bank of America Corp.^	\$1,100,000	1.32%	19/6/2026	1,124,621	0.01%
AT&T, Inc.	\$1,086,000	3.00%	30/6/2022	1,123,495	0.01%
Government National Mortgage Association	\$1,031,809	3.50%	20/5/2043	1,122,984	0.01%
Eaton Corp.	\$1,075,000	2.75%	2/11/2022	1,121,980	0.01%
Duke Energy Florida LLC	\$1,030,000	2.50%	1/12/2029	1,119,885	0.01%
JPMorgan Chase & Co.^	\$975,000	3.78%	1/2/2028	1,119,783	0.01%
Keurig Dr Pepper, Inc.	\$875,000	4.50%	15/11/2045	1,119,661	0.01%
JPMorgan Chase & Co.	\$1,000,000	3.88%	10/9/2024	1,119,273	0.01%
CSAIL 2017-C8 Commercial Mortgage Trust	\$1,000,000	3.39%	15/6/2050	1,117,424	0.01%
Becton Dickinson Euro Finance Sarl	€900,000	0.63%	4/6/2023	1,116,757	0.01%
Southern California Edison Co.	\$800,000	6.00%	15/1/2034	1,115,715	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Principal Financial Group, Inc.	\$1,000,000	3.10%	15/11/2026	1,115,236	0.01%
Procter & Gamble Co.	\$1,000,000	2.80%	25/3/2027	1,114,377	0.01%
Federal Home Loan Mortgage Corp.	\$1,000,000	2.54%	25/10/2029	1,113,451	0.01%
Government National Mortgage Association	\$1,044,551	3.00%	20/8/2045	1,113,120	0.01%
AbbVie, Inc.	\$875,000	4.45%	14/5/2046	1,112,317	0.01%
ERAC USA Finance LLC	\$1,000,000	3.85%	15/11/2024	1,111,783	0.01%
Altria Group, Inc.	\$1,075,000	3.49%	14/2/2022	1,111,626	0.01%
Amazon.com, Inc.	\$975,000	3.15%	22/8/2027	1,111,490	0.01%
Johnson & Johnson	\$1,100,000	2.25%	1/9/2050	1,111,228	0.01%
Federal Home Loan Mortgage Corp.	\$1,059,915	2.50%	1/1/2032	1,110,799	0.01%
Progressive Corp.	\$850,000	3.95%	26/3/2050	1,110,440	0.01%
US Treasury Note ¹	\$1,079,000	1.88%	31/8/2022	1,110,148	0.01%
JPMorgan Chase & Co.	\$1,000,000	2.95%	1/10/2026	1,110,075	0.01%
Coca-Cola Co.	\$1,000,000	2.88%	27/10/2025	1,109,911	0.01%
Prudential Financial, Inc.	\$850,000	4.60%	15/5/2044	1,109,786	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$850,000	5.75%	1/4/2048	1,108,474	0.01%
Federal National Mortgage Association	\$1,035,430	3.00%	1/8/2043	1,107,702	0.01%
PepsiCo, Inc.	\$1,050,000	2.75%	1/3/2023	1,106,917	0.01%
Federal National Mortgage Association	\$1,000,000	2.47%	25/8/2029	1,105,549	0.01%
Federal National Mortgage Association	\$1,027,770	4.00%	1/5/2047	1,104,290	0.01%
GS Mortgage Securities Trust 2014	\$1,000,000	3.93%	10/9/2047	1,104,163	0.01%
Abbott Laboratories	\$800,000	4.75%	30/11/2036	1,102,104	0.01%
Federal Home Loan Mortgage Corp.	\$1,100,000	0.25%	24/8/2023	1,101,631	0.01%
Apple, Inc.	\$1,000,000	3.45%	6/5/2024	1,101,243	0.01%
Federal National Mortgage Association [^]	\$1,000,000	2.58%	25/12/2026	1,098,411	0.01%
Bunge Finance Europe BV	\$870,000	1.85%	16/6/2023	1,096,943	0.01%
Bristol-Myers Squibb Co.	\$1,000,000	3.63%	15/5/2024	1,096,577	0.01%
Constellation Brands, Inc.	\$1,000,000	2.88%	1/5/2030	1,095,399	0.01%
Federal Home Loan Mortgage Corp. [^]	\$1,000,000	3.16%	25/5/2025	1,094,874	0.01%
Federal National Mortgage Association	\$1,029,258	4.00%	1/5/2033	1,093,336	0.01%
CSX Corp.	\$1,000,000	3.40%	1/8/2024	1,092,658	0.01%
Discover Financial Services	\$992,000	3.75%	4/3/2025	1,092,393	0.01%
Bank of America Corp.	\$750,000	6.11%	29/1/2037	1,091,740	0.01%
Government National Mortgage Association	\$1,024,340	3.00%	20/7/2045	1,091,583	0.01%
Crown Castle International Corp.	\$950,000	3.80%	15/2/2028	1,090,408	0.01%
Goldman Sachs Group, Inc.	\$1,000,000	3.63%	20/2/2024	1,090,046	0.01%
Duke Energy Progress LLC	\$850,000	4.20%	15/8/2045	1,088,833	0.01%
Citigroup, Inc. [^]	\$1,000,000	3.35%	24/4/2025	1,088,573	0.01%
Federal Home Loan Mortgage Corp.	\$1,012,869	4.00%	1/5/2050	1,084,820	0.01%
Government National Mortgage Association	\$1,012,403	3.50%	20/8/2048	1,083,527	0.01%
Federal National Mortgage Association	\$999,783	3.50%	1/3/2041	1,083,283	0.01%
Federal Home Loan Mortgage Corp. [^]	\$900,000	3.92%	25/9/2028	1,083,144	0.01%
Government National Mortgage Association	\$1,010,966	3.50%	20/2/2048	1,083,125	0.01%
Progress Energy, Inc.	\$775,000	6.00%	1/12/2039	1,082,387	0.01%
UnitedHealth Group, Inc.	\$1,000,000	2.75%	15/5/2040	1,082,384	0.01%
Wells Fargo Commercial Mortgage Trust 2014	\$1,000,000	3.82%	15/8/2050	1,080,799	0.01%
Air Lease Corp.	\$1,000,000	3.38%	1/7/2025	1,080,264	0.01%
JPMorgan Chase & Co. [^]	\$1,000,000	3.22%	1/3/2025	1,079,259	0.01%
Duke Energy Carolinas LLC	\$1,000,000	2.45%	15/8/2029	1,078,452	0.01%
Federal National Mortgage Association	\$1,033,501	2.50%	1/11/2034	1,078,231	0.01%
American International Group, Inc.	\$800,000	1.88%	21/6/2027	1,078,020	0.01%
US Treasury Note	\$1,000,000	2.38%	15/8/2024	1,077,656	0.01%
Federal Home Loan Mortgage Corp.	\$1,024,365	3.00%	1/6/2048	1,077,622	0.01%
AT&T, Inc.	\$1,048,000	2.55%	1/12/2033	1,077,403	0.01%
Verizon Communications, Inc.	\$800,000	1.50%	19/9/2039	1,076,161	0.01%
Apple, Inc.	\$1,000,000	3.00%	9/2/2024	1,076,076	0.01%
Apple, Inc.	\$950,000	3.20%	11/5/2027	1,075,789	0.01%
Government National Mortgage Association	\$988,054	5.00%	20/7/2048	1,075,641	0.01%
Steel Dynamics, Inc.	\$950,000	3.45%	15/4/2030	1,075,183	0.01%
Albemarle Corp.	\$968,000	4.15%	1/12/2024	1,075,156	0.01%
ERAC USA Finance LLC	\$845,000	4.50%	15/2/2045	1,073,543	0.01%
Omnicom Group, Inc./Omnicom Capital, Inc.	\$940,000	3.60%	15/4/2026	1,072,306	0.01%
International Business Machines Corp.	\$1,000,000	2.85%	15/5/2040	1,071,654	0.01%
Federal Home Loan Mortgage Corp.	\$1,000,000	3.00%	25/1/2024	1,070,768	0.01%
UnitedHealth Group, Inc.	\$800,000	4.25%	15/6/2048	1,069,717	0.01%
ONEOK Partners LP	\$975,000	5.00%	15/9/2023	1,068,015	0.01%
AT&T, Inc.	\$1,000,000	2.75%	1/6/2031	1,067,899	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Tennessee Valley Authority	\$700,000	7.13%	1/5/2030	1,067,265	0.01%
Union Pacific Corp.	\$974,000	3.25%	15/1/2025	1,066,802	0.01%
AT&T, Inc.	€800,000	1.80%	5/9/2026	1,066,772	0.01%
Benchmark 2018-B4 Mortgage Trust [△]	\$900,000	4.12%	15/7/2051	1,065,803	0.01%
Gilead Sciences, Inc.	\$975,000	3.70%	1/4/2024	1,065,586	0.01%
Citigroup, Inc. [△]	\$1,000,000	2.57%	3/6/2031	1,065,413	0.01%
Federal Home Loan Mortgage Corp.	\$991,279	4.00%	1/6/2047	1,065,082	0.01%
New York Life Global Funding	\$990,000	2.35%	14/7/2026	1,064,551	0.01%
Verizon Communications, Inc.	€800,000	1.30%	18/5/2033	1,064,474	0.01%
Wells Fargo & Co. [△]	\$1,000,000	2.39%	2/6/2028	1,063,770	0.01%
Federal National Mortgage Association	\$1,000,000	3.50%	1/1/2036	1,060,510	0.01%
Oklahoma Gas & Electric Co.	\$900,000	3.85%	15/8/2047	1,060,470	0.01%
Lennar Corp.	\$1,000,000	4.75%	15/11/2022	1,060,442	0.01%
FedEx Corp.	\$750,000	5.25%	15/5/2050	1,060,003	0.01%
Federal National Mortgage Association	\$948,263	4.50%	1/4/2041	1,059,853	0.01%
Marsh & McLennan Cos, Inc.	\$1,000,000	2.25%	15/11/2030	1,059,524	0.01%
Government National Mortgage Association	\$955,807	4.00%	20/12/2040	1,057,360	0.01%
Federal National Mortgage Association	\$1,009,294	2.50%	1/4/2028	1,055,867	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$950,000	4.50%	1/2/2024	1,054,661	0.01%
Berkshire Hathaway Finance Corp.	\$1,000,000	1.85%	12/3/2030	1,054,134	0.01%
Newmont Corp.	\$1,000,000	2.25%	1/10/2030	1,053,928	0.01%
Enterprise Products Operating LLC	\$970,000	2.80%	31/1/2030	1,052,261	0.01%
Government National Mortgage Association	\$951,036	4.00%	20/2/2041	1,052,082	0.01%
AT&T, Inc.	\$841,000	4.90%	15/8/2037	1,051,192	0.01%
UnitedHealth Group, Inc.	\$950,000	2.90%	15/5/2050	1,051,080	0.01%
Burlington Northern Santa Fe LLC	\$800,000	4.05%	15/6/2048	1,051,058	0.01%
T-Mobile USA, Inc.	\$1,000,000	2.55%	15/2/2031	1,050,380	0.01%
BANK 2018	\$900,000	3.95%	15/8/2061	1,049,229	0.01%
Government National Mortgage Association	\$963,776	5.00%	20/3/2049	1,049,211	0.01%
Verizon Communications, Inc.	€600,000	3.38%	27/10/2036	1,048,725	0.01%
Bristol-Myers Squibb Co.	\$1,000,000	2.75%	15/2/2023	1,048,707	0.01%
Xilinx, Inc.	\$1,000,000	2.38%	1/6/2030	1,048,330	0.01%
Brooklyn Union Gas Co.	\$825,000	4.27%	15/3/2048	1,047,289	0.01%
Sabra Health Care LP	\$1,000,000	3.90%	15/10/2029	1,045,724	0.01%
AT&T, Inc.	\$1,000,000	3.65%	1/6/2051	1,045,204	0.01%
General Motors Co.	\$775,000	6.25%	2/10/2043	1,045,144	0.01%
Federal National Mortgage Association	\$975,335	3.00%	1/1/2043	1,044,725	0.01%
CVS Health Corp.	\$1,000,000	3.50%	20/7/2022	1,043,754	0.01%
Federal Home Loan Mortgage Corp.	\$932,923	4.50%	1/8/2040	1,043,054	0.01%
Government National Mortgage Association	\$968,721	4.00%	20/7/2047	1,042,518	0.01%
Verizon Communications, Inc.	\$850,000	4.13%	15/8/2046	1,042,340	0.01%
Discovery Communications LLC	\$955,000	3.80%	13/3/2024	1,042,296	0.01%
Federal Home Loan Mortgage Corp.	\$1,000,000	1.55%	25/1/2027	1,039,525	0.01%
UBS-Barclays Commercial Mortgage Trust 2012	\$1,000,000	2.85%	10/12/2045	1,039,351	0.01%
Voya Financial, Inc.	\$760,000	5.70%	15/7/2043	1,038,627	0.01%
IHS Markit Ltd.	\$975,000	5.00%	1/11/2022	1,037,976	0.01%
Brixmor Operating Partnership LP	\$946,000	3.85%	1/2/2025	1,037,903	0.01%
Comcast Corp.	£700,000	1.88%	20/2/2036	1,037,829	0.01%
Federal Home Loan Mortgage Corp.	\$1,000,000	1.94%	25/2/2035	1,037,232	0.01%
JPMorgan Chase & Co. [△]	\$1,000,000	3.21%	1/4/2023	1,036,859	0.01%
Hewlett Packard Enterprise Co.	\$1,000,000	1.75%	1/4/2026	1,036,309	0.01%
Goldman Sachs Group, Inc. [△]	\$1,000,000	2.91%	5/6/2023	1,035,389	0.01%
State of California	\$625,000	7.30%	1/10/2039	1,033,156	0.01%
Truist Bank	\$1,000,000	2.80%	17/5/2022	1,032,915	0.01%
MUFG Union Bank NA	\$1,000,000	3.15%	1/4/2022	1,032,524	0.01%
DTE Energy Co.	\$940,000	2.85%	1/10/2026	1,032,172	0.01%
AbbVie, Inc.	\$1,000,000	3.45%	15/3/2022	1,030,791	0.01%
Archer-Daniels-Midland Co.	€800,000	1.00%	12/9/2025	1,030,665	0.01%
Home Depot, Inc.	\$925,000	2.80%	14/9/2027	1,030,501	0.01%
Federal Home Loan Mortgage Corp.	\$975,232	3.00%	1/2/2046	1,030,407	0.01%
Federal Home Loan Mortgage Corp.	\$971,851	3.50%	1/10/2048	1,028,912	0.01%
Hasbro, Inc.	\$950,000	3.00%	19/11/2024	1,028,590	0.01%
Southern California Edison Co.	\$875,000	4.00%	1/4/2047	1,027,890	0.01%
GS Mortgage Securities Trust 2012	\$1,011,181	3.48%	10/1/2045	1,027,677	0.01%
Costco Wholesale Corp.	\$1,000,000	2.30%	18/5/2022	1,027,456	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$750,000	6.38%	23/10/2035	1,027,190	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Nestle Holdings, Inc.	€800,000	0.88%	18/7/2025	1,026,807	0.01%
Hewlett Packard Enterprise Co.	\$1,000,000	1.45%	1/4/2024	1,026,087	0.01%
Royalty Pharma plc	\$1,000,000	2.20%	2/9/2030	1,025,335	0.01%
Cigna Corp.	\$775,000	4.80%	15/7/2046	1,025,224	0.01%
Federal National Mortgage Association	\$980,259	2.50%	1/9/2035	1,024,730	0.01%
Federal National Mortgage Association	\$959,897	3.00%	1/3/2042	1,024,112	0.01%
Federal Home Loan Mortgage Corp.	\$945,558	3.50%	1/7/2042	1,023,618	0.01%
Becton Dickinson Euro Finance Sarl	€800,000	1.21%	4/6/2026	1,022,617	0.01%
Federal National Mortgage Association	\$1,000,000	1.88%	5/4/2022	1,021,796	0.01%
Williams Cos, Inc.	\$920,000	3.90%	15/1/2025	1,021,650	0.01%
Apple, Inc.	\$1,000,000	2.55%	20/8/2060	1,021,384	0.01%
Federal National Mortgage Association	\$1,000,000	2.00%	5/1/2022	1,019,010	0.01%
McDonald's Corp.	\$750,000	4.88%	9/12/2045	1,018,131	0.01%
BlackRock, Inc.	\$975,000	3.38%	1/6/2022	1,017,413	0.01%
Berkshire Hathaway Energy Co.	\$775,000	4.45%	15/1/2049	1,017,184	0.01%
CNH Industrial Capital LLC	\$925,000	4.20%	15/1/2024	1,017,143	0.01%
International Business Machines Corp.	\$900,000	3.30%	15/5/2026	1,016,747	0.01%
AT&T, Inc.	\$1,000,000	2.25%	1/2/2032	1,016,045	0.01%
General Dynamics Corp.	\$950,000	3.38%	15/5/2023	1,015,823	0.01%
Indiana Michigan Power Co.	\$875,000	3.85%	15/5/2028	1,015,389	0.01%
JPMorgan Chase & Co.^	\$800,000	4.03%	24/7/2048	1,015,203	0.01%
AT&T, Inc.	\$1,000,000	3.10%	1/2/2043	1,014,462	0.01%
Tennessee Valley Authority	\$1,000,000	0.75%	15/5/2025	1,014,276	0.01%
CVS Health Corp.	\$1,000,000	2.70%	21/8/2040	1,012,748	0.01%
State of California	\$575,000	7.55%	1/4/2039	1,012,690	0.01%
DTE Energy Co.	\$1,000,000	1.05%	1/6/2025	1,012,380	0.01%
Equinix, Inc.	\$1,000,000	1.55%	15/3/2028	1,011,819	0.01%
Enterprise Products Operating LLC	\$1,000,000	3.20%	15/2/2052	1,011,794	0.01%
FMR LLC	\$665,000	6.45%	15/11/2039	1,011,759	0.01%
Federal National Mortgage Association	\$1,000,000	0.63%	22/4/2025	1,011,580	0.01%
Eli Lilly & Co.	€700,000	1.70%	1/11/2049	1,011,440	0.01%
Discovery Communications LLC	€700,000	2.50%	20/9/2024	1,008,217	0.01%
DH Europe Finance II Sarl	€800,000	0.75%	18/9/2031	1,008,113	0.01%
Baxter International, Inc.	\$1,000,000	1.73%	1/4/2031	1,008,014	0.01%
Johnson & Johnson	\$1,000,000	2.10%	1/9/2040	1,007,937	0.01%
Federal National Mortgage Association	\$963,003	2.50%	1/8/2027	1,007,296	0.01%
Low's Cos, Inc.	\$1,000,000	1.30%	15/4/2028	1,006,684	0.01%
Federal Home Loan Mortgage Corp.	\$850,000	3.56%	25/1/2029	1,006,636	0.01%
KKR Group Finance Co. III LLC	\$770,000	5.13%	1/6/2044	1,006,561	0.01%
Toyota Motor Credit Corp.	\$1,000,000	1.15%	13/8/2027	1,006,466	0.01%
Federal Home Loan Banks	\$1,000,000	0.50%	14/4/2025	1,006,382	0.01%
CVS Health Corp.	\$1,000,000	1.30%	21/8/2027	1,006,264	0.01%
Truist Bank	\$873,000	4.05%	3/11/2025	1,005,502	0.01%
American Tower Corp.	\$1,000,000	1.50%	31/1/2028	1,005,394	0.01%
Federal National Mortgage Association	\$1,000,000	0.50%	17/6/2025	1,005,035	0.01%
Royalty Pharma plc	\$1,000,000	0.75%	2/9/2023	1,005,033	0.01%
Federal Home Loan Mortgage Corp.	\$1,000,000	0.38%	20/4/2023	1,004,926	0.01%
AbbVie, Inc.	\$960,000	2.90%	6/11/2022	1,004,679	0.01%
Goldman Sachs Group, Inc.^	\$1,000,000	0.63%	17/11/2023	1,004,679	0.01%
Toyota Motor Credit Corp.	\$1,000,000	0.50%	14/8/2023	1,004,641	0.01%
Johnson & Johnson	\$1,000,000	1.30%	1/9/2030	1,004,602	0.01%
Morgan Stanley^	\$1,000,000	0.56%	10/11/2023	1,002,495	0.01%
Mars, Inc.	\$1,000,000	0.88%	16/7/2026	1,002,128	0.01%
Coca-Cola Co.	€800,000	0.50%	8/3/2024	1,001,573	0.01%
Federal National Mortgage Association	\$1,000,000	0.25%	10/7/2023	1,001,462	0.01%
Federal Home Loan Mortgage Corp.	\$1,000,000	0.25%	6/11/2023	1,001,264	0.01%
Nestle Holdings, Inc.	\$1,000,000	0.38%	15/1/2024	1,001,071	0.01%
Apple, Inc.	€600,000	3.05%	31/7/2029	1,000,873	0.01%
Chevron USA, Inc.	\$1,000,000	1.02%	12/8/2027	1,000,847	0.01%
Federal National Mortgage Association	\$946,977	3.00%	1/10/2036	1,000,709	0.01%
Molson Coors Beverage Co.	\$875,000	4.20%	15/7/2046	999,975	0.01%
Federal National Mortgage Association	\$945,833	3.00%	1/10/2046	999,822	0.01%
Federal National Mortgage Association	\$943,599	3.50%	1/3/2048	998,979	0.01%
Federal Home Loan Mortgage Corp.	\$1,000,000	0.13%	16/10/2023	998,550	0.01%
Automatic Data Processing, Inc.	\$1,000,000	1.25%	1/9/2030	997,845	0.01%
Santander Holdings USA, Inc.	\$880,000	4.50%	17/7/2025	997,821	0.01%
Federal National Mortgage Association	\$935,804	3.50%	1/12/2037	997,373	0.01%
Federal National Mortgage Association	\$952,661	3.00%	1/11/2039	996,910	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Time Warner Cable LLC	\$700,000	6.75%	15/6/2039	996,272	0.01%
Alexandria Real Estate Equities, Inc.	\$1,000,000	1.88%	1/2/2033	996,189	0.01%
Pfizer, Inc.	\$925,000	3.20%	15/9/2023	995,928	0.01%
Federal Home Loan Mortgage Corp.	\$941,935	3.00%	1/11/2036	995,658	0.01%
Halliburton Co.	\$845,000	5.00%	15/11/2045	995,489	0.01%
Fox Corp.	\$725,000	5.48%	25/1/2039	995,436	0.01%
CNA Financial Corp.	\$900,000	3.95%	15/5/2024	995,205	0.01%
Visa, Inc.	\$1,050,000	2.00%	15/8/2050	994,708	0.01%
Omnicom Group, Inc./Omnicom Capital, Inc.	\$900,000	3.65%	1/11/2024	994,143	0.01%
Government National Mortgage Association	\$929,821	3.00%	20/7/2043	993,477	0.01%
BP Capital Markets America, Inc.	\$1,000,000	2.77%	10/11/2050	992,900	0.01%
QUALCOMM, Inc.	\$700,000	4.80%	20/5/2045	992,403	0.01%
Federal Home Loan Banks	\$925,000	2.50%	13/2/2024	990,975	0.01%
Federal National Mortgage Association	\$951,895	2.00%	1/12/2040	990,782	0.01%
Mars, Inc.	\$1,000,000	1.63%	16/7/2032	990,592	0.01%
American International Group, Inc.	\$775,000	4.50%	16/7/2044	990,465	0.01%
Pioneer Natural Resources Co.	\$1,000,000	1.90%	15/8/2030	990,366	0.01%
Federal Home Loan Mortgage Corp.	\$908,998	3.50%	1/1/2045	989,981	0.01%
Dow Chemical Co.	\$800,000	0.50%	15/3/2027	989,977	0.01%
Walmart, Inc.	\$915,000	2.85%	8/7/2024	989,852	0.01%
Chubb INA Holdings, Inc.	\$950,000	2.88%	3/11/2022	989,763	0.01%
AT&T, Inc.	\$800,000	4.75%	15/5/2046	989,598	0.01%
Prologis LP	\$1,000,000	1.25%	15/10/2030	989,565	0.01%
Federal National Mortgage Association	\$920,358	3.50%	1/9/2029	989,211	0.01%
Federal National Mortgage Association	\$943,120	3.00%	1/7/2050	988,710	0.01%
Federal National Mortgage Association	\$935,125	3.00%	1/3/2048	988,503	0.01%
UBS3 Commercial Mortgage Trust 2014	\$900,000	3.82%	10/6/2047	988,118	0.01%
Enterprise Products Operating LLC [^]	\$990,000	5.38%	15/2/2078	987,303	0.01%
State Street Corp.	\$900,000	3.70%	20/11/2023	986,807	0.01%
Energy Transfer Operating LP	\$840,000	5.50%	1/6/2027	986,520	0.01%
Mastercard, Inc.	\$900,000	3.38%	1/4/2024	986,094	0.01%
Federal National Mortgage Association	\$892,716	4.00%	1/12/2041	985,632	0.01%
Alphabet, Inc.	\$1,000,000	1.10%	15/8/2030	984,892	0.01%
John Deere Capital Corp.	\$878,000	3.45%	13/3/2025	983,893	0.01%
S&P Global, Inc.	\$1,000,000	1.25%	15/8/2030	983,636	0.01%
Federal National Mortgage Association	\$892,581	4.00%	1/1/2041	983,612	0.01%
Apple, Inc.	\$912,000	2.85%	11/5/2024	983,234	0.01%
Kilroy Realty LP	\$925,000	3.05%	15/2/2030	983,218	0.01%
Oracle Corp.	\$800,000	4.00%	15/11/2047	982,268	0.01%
Activision Blizzard, Inc.	\$1,000,000	1.35%	15/9/2030	981,714	0.01%
Marsh & McLennan Cos, Inc.	\$900,000	3.50%	3/6/2024	980,402	0.01%
Bank of America Corp. [^]	\$900,000	3.46%	15/3/2025	980,145	0.01%
Lockheed Martin Corp.	\$700,000	4.70%	15/5/2046	979,700	0.01%
PacifiCorp	\$850,000	3.30%	15/3/2051	978,309	0.01%
Prologis LP	\$1,050,000	2.13%	15/10/2050	975,654	0.01%
PNC Bank NA	\$878,000	3.25%	1/6/2025	975,544	0.01%
Alexandria Real Estate Equities, Inc.	\$850,000	3.38%	15/8/2031	973,895	0.01%
Verizon Communications, Inc.	\$700,000	1.13%	3/11/2028	972,584	0.01%
Comcast Corp.	\$1,000,000	2.45%	15/8/2052	970,678	0.01%
Goldman Sachs Group, Inc.	\$865,000	3.75%	22/5/2025	970,518	0.01%
Gilead Sciences, Inc.	\$800,000	4.00%	1/9/2036	969,578	0.01%
Activision Blizzard, Inc.	\$1,000,000	2.50%	15/9/2050	969,136	0.01%
Government National Mortgage Association	\$894,286	3.50%	20/12/2045	968,846	0.01%
Otis Worldwide Corp.	\$835,000	3.36%	15/2/2050	968,789	0.01%
Wells Fargo & Co.	\$700,000	5.38%	2/11/2043	968,273	0.01%
Apple, Inc.	\$850,000	3.35%	9/2/2027	967,663	0.01%
DR Horton, Inc.	\$897,000	2.60%	15/10/2025	966,747	0.01%
Federal National Mortgage Association	\$923,009	2.50%	1/6/2035	964,883	0.01%
Marathon Oil Corp.	\$900,000	3.85%	1/6/2025	964,435	0.01%
American Honda Finance Corp.	\$900,000	2.90%	16/2/2024	964,408	0.01%
Federal National Mortgage Association	\$889,789	3.50%	1/12/2041	964,267	0.01%
McDonald's Corp.	\$700,000	1.60%	15/3/2031	964,213	0.01%
State of Texas	\$640,000	5.52%	1/4/2039	962,976	0.01%
Danaher Corp.	\$725,000	4.38%	15/9/2045	962,188	0.01%
Union Pacific Corp.	\$850,000	3.25%	5/2/2050	961,129	0.01%
AT&T, Inc.	\$745,000	5.15%	15/11/2046	961,201	0.01%
LYB International Finance II BV	\$700,000	1.63%	17/9/2031	960,700	0.01%
Alphabet, Inc.	\$1,000,000	2.25%	15/8/2060	960,321	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Berkshire Hathaway Energy Co.	\$650,000	6.13%	1/4/2036	960,057	0.01%
Discovery Communications LLC	\$725,000	5.30%	15/5/2049	959,910	0.01%
Johnson & Johnson	\$850,000	2.90%	15/1/2028	958,718	0.01%
Exxon Mobil Corp.	\$775,000	4.11%	1/3/2046	955,873	0.01%
Cigna Corp.	\$875,000	3.50%	15/6/2024	955,562	0.01%
Discovery Communications LLC	\$835,000	3.63%	15/5/2030	955,215	0.01%
Federal Home Loan Mortgage Corp.	\$850,000	2.65%	25/11/2029	954,988	0.01%
Government National Mortgage Association	\$895,331	3.00%	20/12/2044	954,832	0.01%
Federal Home Loan Mortgage Corp.^	\$800,000	3.78%	25/10/2028	954,079	0.01%
Government National Mortgage Association	\$892,495	3.00%	20/9/2042	953,960	0.01%
Regions Financial Corp.	\$900,000	2.25%	18/5/2025	953,834	0.01%
Federal Home Loan Mortgage Corp.	\$874,220	4.00%	1/8/2045	953,131	0.01%
Florida Power & Light Co.	\$750,000	4.13%	1/2/2042	953,107	0.01%
Federal Home Loan Mortgage Corp.	\$866,046	4.00%	1/2/2045	952,322	0.01%
Alphabet, Inc.	\$1,000,000	2.05%	15/8/2050	952,165	0.01%
Federal Home Loan Mortgage Corp.	\$901,014	3.00%	1/10/2045	951,990	0.01%
Massachusetts Mutual Life Insurance Co.	\$853,000	3.73%	15/10/2070	950,467	0.01%
Home Depot, Inc.	\$850,000	3.00%	1/4/2026	949,967	0.01%
Bay Area Toll Authority	\$550,000	6.26%	1/4/2049	949,526	0.01%
Corning, Inc.	¥100,000,000	0.99%	10/8/2027	947,812	0.01%
Amgen, Inc.	\$850,000	3.38%	21/2/2050	947,419	0.01%
Federal Home Loan Mortgage Corp.	\$905,417	2.50%	1/2/2035	944,719	0.01%
Federal National Mortgage Association	\$894,615	3.50%	1/11/2049	944,023	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$665,000	6.48%	23/10/2045	943,439	0.01%
KeyBank NA	\$848,000	3.30%	1/6/2025	943,056	0.01%
Texas Health Resources	\$1,000,000	2.33%	15/11/2050	943,000	0.01%
Citigroup Commercial Mortgage Trust 2016	\$850,000	3.31%	10/4/2049	942,492	0.01%
Home Depot, Inc.	\$800,000	3.30%	15/4/2040	940,588	0.01%
DuPont de Nemours, Inc.	\$850,000	4.21%	15/11/2023	938,294	0.01%
Procter & Gamble Co.	\$850,000	2.45%	3/11/2026	938,075	0.01%
General Dynamics Corp.	\$800,000	3.75%	15/5/2028	937,126	0.01%
Rochester Gas & Electric Corp.	\$850,000	3.10%	1/6/2027	937,111	0.01%
New York Life Global Funding	\$920,000	1.10%	5/5/2023	935,998	0.01%
Aflac, Inc.	\$795,000	3.60%	1/4/2030	934,970	0.01%
Altria Group, Inc.	€700,000	2.20%	15/6/2027	934,296	0.01%
Medtronic Global Holdings SCA	€700,000	1.38%	15/10/2040	933,001	0.01%
Honeywell International, Inc.	\$875,000	2.30%	15/8/2024	932,637	0.01%
Walmart, Inc.	\$640,000	5.25%	1/9/2035	931,854	0.01%
Verizon Communications, Inc.	€700,000	1.25%	8/4/2030	931,581	0.01%
Government National Mortgage Association	\$862,356	4.00%	20/3/2047	930,666	0.01%
American Municipal Power, Inc.	\$620,000	5.94%	15/2/2047	929,932	0.01%
Metropolitan Life Global Funding I	\$900,000	1.95%	13/1/2023	928,368	0.01%
Digital Euro Finco LLC	€700,000	2.63%	15/4/2024	927,536	0.01%
Verizon Communications, Inc.	AU(\$1,000,000)	4.50%	17/8/2027	926,790	0.01%
Government National Mortgage Association	\$854,524	3.50%	20/8/2045	925,769	0.01%
Nuveen LLC	\$775,000	4.00%	1/11/2028	925,050	0.01%
General Motors Financial Co., Inc.	€650,000	2.35%	3/9/2025	924,615	0.01%
Humana, Inc.	\$835,000	3.85%	1/10/2024	924,501	0.01%
Oracle Corp.	\$875,000	2.40%	15/9/2023	920,350	0.01%
Comcast Corp.	\$721,000	4.05%	1/11/2052	919,824	0.01%
Federal National Mortgage Association	\$832,892	4.00%	1/12/2040	917,430	0.01%
CVS Health Corp.	\$810,000	3.88%	20/7/2025	917,067	0.01%
Federal National Mortgage Association	\$862,032	3.00%	1/9/2030	915,264	0.01%
Utah Acquisition Sub, Inc.	\$800,000	3.95%	15/6/2026	915,017	0.01%
University of Pittsburgh-of the Commonwealth System of Higher Education	\$825,000	3.56%	15/9/2119	914,636	0.01%
Government National Mortgage Association	\$850,665	3.50%	20/8/2050	913,892	0.01%
Eastman Chemical Co.	€700,000	1.88%	23/11/2026	913,630	0.01%
FedEx Corp.	\$800,000	3.40%	15/2/2028	912,909	0.01%
Microsoft Corp.	\$875,000	2.00%	8/8/2023	912,896	0.01%
Berkshire Hathaway Finance Corp.	€500,000	2.63%	19/6/2059	912,466	0.01%
Raytheon Technologies Corp.	\$700,000	4.50%	1/6/2042	912,247	0.01%
Federal Home Loan Mortgage Corp.	\$810,998	5.50%	1/2/2049	912,078	0.01%
Citigroup, Inc.	\$680,000	4.65%	30/7/2045	911,815	0.01%
Amazon.com, Inc.	\$880,000	2.50%	3/6/2050	910,783	0.01%
AbbVie, Inc.	\$725,000	4.25%	21/11/2049	910,739	0.01%
Federal Home Loan Mortgage Corp.	\$900,000	1.72%	25/7/2035	909,995	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
ViacomCBS, Inc.	\$700,000	5.25%	1/4/2044	909,511	0.01%
Bank of America Corp.^	\$850,000	3.55%	5/3/2024	907,859	0.01%
Wells Fargo & Co.	\$600,000	2.50%	2/5/2029	906,763	0.01%
Johnson & Johnson	\$650,000	4.50%	5/12/2043	906,639	0.01%
Citigroup, Inc.	\$775,000	4.13%	25/7/2028	905,779	0.01%
Federal National Mortgage Association	\$857,262	3.00%	1/1/2046	905,510	0.01%
Federal Home Loan Mortgage Corp.	\$863,504	3.00%	1/8/2050	905,156	0.01%
QUALCOMM, Inc.	\$675,000	4.30%	20/5/2047	904,205	0.01%
Goldman Sachs Group, Inc.^	\$825,000	3.27%	29/9/2025	903,421	0.01%
Government National Mortgage Association	\$826,530	3.50%	20/6/2042	902,074	0.01%
Verisk Analytics, Inc.	\$750,000	4.13%	15/3/2029	901,851	0.01%
AT&T, Inc.	\$780,000	4.13%	17/2/2026	901,604	0.01%
Federal National Mortgage Association	\$843,198	4.00%	1/8/2049	900,977	0.01%
Wells Fargo Commercial Mortgage Trust 2018	\$750,000	4.44%	15/9/2061	899,879	0.01%
ViacomCBS, Inc.	\$820,000	2.90%	15/1/2027	899,655	0.01%
US Treasury Note	\$834,000	2.88%	30/11/2023	899,612	0.01%
Federal National Mortgage Association	\$860,182	2.50%	1/5/2035	899,206	0.01%
ViacomCBS, Inc.	\$825,000	4.25%	1/9/2023	898,657	0.01%
Consolidated Edison Co. of New York, Inc.	\$650,000	5.50%	1/12/2039	898,465	0.01%
Liberty Mutual Group, Inc.	\$750,000	3.95%	15/5/2060	897,916	0.01%
Union Pacific Corp.	\$825,000	3.65%	15/2/2024	897,616	0.01%
Federal Home Loan Mortgage Corp.	\$856,068	2.50%	1/8/2031	897,166	0.01%
Government National Mortgage Association	\$798,395	4.50%	20/8/2040	896,963	0.01%
Air Lease Corp.	\$875,000	2.63%	1/7/2022	896,676	0.01%
Becton Dickinson & Co.	\$808,000	3.73%	15/12/2024	894,641	0.01%
General Motors Co.	\$625,000	6.75%	1/4/2046	894,310	0.01%
Raytheon Technologies Corp.	\$750,000	3.75%	1/11/2046	893,423	0.01%
Bristol-Myers Squibb Co.	\$620,000	5.00%	15/8/2045	892,818	0.01%
Goldman Sachs Group, Inc.^	CA(\$1,050,000)	3.31%	31/10/2025	892,535	0.01%
DuPont de Nemours, Inc.	\$725,000	4.73%	15/11/2028	892,099	0.01%
Bank of America Corp.^	\$750,000	4.27%	23/7/2029	892,076	0.01%
Parker-Hannifin Corp.	\$700,000	1.13%	1/3/2025	892,052	0.01%
Federal National Mortgage Association	\$829,607	4.00%	1/2/2048	891,373	0.01%
Cigna Corp.	\$650,000	4.90%	15/12/2048	891,255	0.01%
Discover Financial Services	\$800,000	3.95%	6/11/2024	891,022	0.01%
Phillips 66	\$850,000	4.30%	1/4/2022	890,815	0.01%
Burlington Northern Santa Fe LLC	\$700,000	3.90%	1/8/2046	889,996	0.01%
Federal Home Loan Mortgage Corp.	\$841,662	3.00%	1/3/2047	889,920	0.01%
General Motors Co.	\$660,000	5.95%	1/4/2049	889,386	0.01%
Realty Income Corp.	\$650,000	4.65%	15/3/2047	886,042	0.01%
Citigroup, Inc.	\$865,000	2.90%	8/12/2021	883,821	0.01%
Cheniere Corpus Christi Holdings LLC	\$795,000	3.70%	15/11/2029	883,759	0.01%
Keurig Dr Pepper, Inc.	\$725,000	4.60%	25/5/2028	883,747	0.01%
UBS Commercial Mortgage Trust 2018	\$740,000	4.34%	15/12/2051	883,538	0.01%
Comcast Corp.	\$707,000	3.97%	1/11/2047	882,607	0.01%
Broadcom, Inc.	\$770,000	4.25%	15/4/2026	882,338	0.01%
Citigroup, Inc.^	\$750,000	3.98%	20/3/2030	881,409	0.01%
Federal National Mortgage Association	\$779,626	4.50%	1/4/2045	880,697	0.01%
Stanley Black & Decker, Inc.	\$725,000	4.25%	15/11/2028	880,455	0.01%
Federal National Mortgage Association	\$875,000	1.27%	25/7/2030	879,260	0.01%
Verizon Communications, Inc.	\$600,000	1.88%	19/9/2030	879,242	0.01%
CF Industries, Inc.	\$860,000	3.40%	1/12/2021	879,120	0.01%
ConocoPhillips Co.	\$575,000	5.95%	15/3/2046	878,506	0.01%
State Street Corp.^	\$800,000	3.78%	3/12/2024	877,162	0.01%
AT&T, Inc.	\$760,000	4.35%	15/6/2045	876,093	0.01%
Duke Energy Indiana LLC	\$735,000	3.75%	15/5/2046	875,996	0.01%
Keurig Dr Pepper, Inc.	\$625,000	5.09%	25/5/2048	875,497	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$700,000	5.38%	1/4/2038	875,366	0.01%
Altria Group, Inc.	\$600,000	3.13%	15/6/2031	875,353	0.01%
Global Payments, Inc.	\$817,000	2.65%	15/2/2025	875,218	0.01%
Southwestern Electric Power Co.	\$750,000	3.85%	1/2/2048	875,116	0.01%
CSX Corp.	\$800,000	2.60%	1/11/2026	874,534	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$780,000	3.75%	15/2/2028	874,438	0.01%
FedEx Corp.	\$648,000	5.10%	15/1/2044	873,594	0.01%
Bayer US Finance LLC	\$800,000	3.38%	8/10/2024	873,373	0.01%
Schlumberger Holdings Corp.	\$750,000	4.30%	1/5/2029	872,923	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Verisk Analytics, Inc.	\$750,000	3.63%	15/5/2050	872,727	0.01%
International Business Machines Corp.	€700,000	0.30%	11/2/2028	870,965	0.01%
United Parcel Service, Inc.	€700,000	0.38%	15/11/2023	870,712	0.01%
Verizon Communications, Inc.	€600,000	1.88%	3/11/2038	869,688	0.01%
Southwest Airlines Co.	\$750,000	5.25%	4/5/2025	869,519	0.01%
Lowe's Cos, Inc.	\$700,000	4.50%	15/4/2030	868,258	0.01%
Federal Home Loan Mortgage Corp.	\$827,902	2.50%	1/2/2032	867,647	0.01%
Entergy Louisiana LLC	\$665,000	4.20%	1/4/2050	865,121	0.01%
United Airlines 2016-1 Class AA Pass Through Trust	\$862,744	3.10%	7/7/2028	864,824	0.01%
JPMorgan Chase & Co. ^	\$725,000	4.20%	23/7/2029	863,753	0.01%
Federal Home Loan Mortgage Corp.	\$823,962	2.50%	1/11/2031	863,519	0.01%
Government National Mortgage Association	\$823,945	3.00%	15/12/2045	861,634	0.01%
Walmart, Inc.	\$785,000	2.38%	24/9/2029	861,491	0.01%
Federal National Mortgage Association	\$813,358	3.50%	1/7/2048	861,095	0.01%
Appalachian Power Co.	\$675,000	4.45%	1/6/2045	860,783	0.01%
Apple, Inc.	\$670,000	3.85%	4/8/2046	860,434	0.01%
Federal Home Loan Mortgage Corp.	\$801,681	3.50%	1/11/2045	860,380	0.01%
Federal Home Loan Mortgage Corp.	\$800,000	2.95%	25/7/2024	860,329	0.01%
Federal National Mortgage Association	\$755,678	5.00%	1/12/2043	860,046	0.01%
MassMutual Global Funding II	\$800,000	2.75%	22/6/2024	860,016	0.01%
Mondelez International Holdings Netherlands BV	€700,000	0.00%	22/9/2026	859,416	0.01%
AbbVie, Inc.	\$825,000	3.25%	1/10/2022	859,322	0.01%
Federal Home Loan Mortgage Corp.	\$811,866	3.00%	1/2/2037	858,158	0.01%
Apple, Inc.	\$625,000	4.38%	13/5/2045	858,046	0.01%
New Jersey Turnpike Authority	\$525,000	7.10%	1/1/2041	857,924	0.01%
Thermo Fisher Scientific, Inc.	\$783,000	2.60%	1/10/2029	856,987	0.01%
Old Republic International Corp.	\$750,000	4.88%	1/10/2024	856,372	0.01%
UnitedHealth Group, Inc.	\$750,000	3.38%	15/4/2027	855,916	0.01%
Costco Wholesale Corp.	\$825,000	1.75%	20/4/2032	854,843	0.01%
Amazon.com, Inc.	\$685,000	3.88%	22/8/2037	852,865	0.01%
Sempra Energy	\$600,000	6.00%	15/10/2039	852,025	0.01%
Energy Transfer Operating LP	\$740,000	4.95%	15/6/2028	851,634	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$825,000	3.70%	1/4/2051	851,180	0.01%
Federal Home Loan Mortgage Corp.	\$780,000	2.25%	25/1/2030	851,046	0.01%
Becton Dickinson & Co.	€683,000	1.00%	15/12/2022	850,234	0.01%
Bank of America Corp.	\$750,000	3.50%	19/4/2026	850,161	0.01%
Burlington Northern Santa Fe LLC	\$775,000	3.00%	1/4/2025	848,812	0.01%
Bank of America Corp. ^	\$800,000	2.50%	13/2/2031	848,570	0.01%
Thermo Fisher Scientific, Inc.	€600,000	1.88%	1/10/2049	848,548	0.01%
Federal National Mortgage Association	\$802,220	3.00%	1/8/2046	848,012	0.01%
Consumers Energy Co.	\$850,000	2.50%	1/5/2060	847,947	0.01%
JPMorgan Chase & Co.	\$800,000	3.20%	25/1/2023	847,910	0.01%
Bank of America Corp.	\$725,000	4.25%	22/10/2026	847,909	0.01%
Cigna Corp.	\$785,000	3.75%	15/7/2023	847,752	0.01%
Prudential Financial, Inc.	\$650,000	4.35%	25/2/2050	846,839	0.01%
Enterprise Products Operating LLC	\$725,000	4.20%	31/1/2050	846,400	0.01%
Federal Home Loan Mortgage Corp. ^	\$700,000	4.06%	25/10/2028	845,689	0.01%
United Parcel Service, Inc.	\$782,000	2.80%	15/11/2024	845,583	0.01%
Federal National Mortgage Association	\$764,468	4.00%	1/7/2042	844,983	0.01%
Lowe's Cos, Inc.	\$675,000	4.05%	3/5/2047	844,745	0.01%
Entergy Louisiana LLC	\$650,000	4.20%	1/9/2048	842,645	0.01%
Pfizer, Inc.	\$490,000	7.20%	15/3/2039	842,613	0.01%
Basin Electric Power Cooperative	\$700,000	4.75%	26/4/2047	842,511	0.01%
Northrop Grumman Corp.	\$675,000	4.03%	15/10/2047	842,368	0.01%
Federal National Mortgage Association	\$778,249	3.50%	1/10/2042	842,328	0.01%
Government National Mortgage Association	\$773,882	3.50%	20/7/2043	842,265	0.01%
Valero Energy Corp.	\$635,000	6.63%	15/6/2037	841,006	0.01%
Cigna Corp.	\$750,000	3.40%	15/3/2050	840,665	0.01%
Federal National Mortgage Association	\$786,481	4.00%	1/8/2050	840,373	0.01%
Government National Mortgage Association	\$769,718	3.50%	20/8/2042	840,069	0.01%
Mastercard, Inc.	\$650,000	3.95%	26/2/2048	838,984	0.01%
Goldman Sachs Group, Inc.	\$600,000	5.15%	22/5/2045	838,894	0.01%
Federal Home Loan Mortgage Corp.	\$779,850	3.50%	1/3/2045	838,601	0.01%
Citigroup, Inc.	\$625,000	5.88%	22/2/2033	838,467	0.01%
Federal National Mortgage Association	\$769,170	4.50%	1/4/2047	838,067	0.01%
Exxon Mobil Corp.	\$815,000	1.90%	16/8/2022	836,571	0.01%
Toyota Motor Credit Corp.	\$825,000	1.15%	26/5/2022	835,229	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Amazon.com, Inc.	\$800,000	2.40%	22/2/2023	834,845	0.01%
Federal Home Loan Mortgage Corp.	\$757,728	4.00%	1/1/2041	834,656	0.01%
Goldman Sachs Group, Inc.	\$600,000	4.75%	21/10/2045	833,846	0.01%
Charles Schwab Corp.	\$825,000	3.25%	21/5/2021	832,264	0.01%
Bristol-Myers Squibb Co.	\$650,000	4.13%	15/6/2039	831,724	0.01%
Government National Mortgage Association	\$761,978	3.50%	20/1/2043	831,621	0.01%
Government National Mortgage Association	\$759,410	4.00%	20/3/2046	830,673	0.01%
Citigroup, Inc.^	\$775,000	2.67%	29/1/2031	830,437	0.01%
Government National Mortgage Association	\$770,962	4.00%	20/8/2047	829,693	0.01%
Government National Mortgage Association	\$749,470	4.00%	20/11/2040	829,099	0.01%
Apple, Inc.	\$600,000	4.45%	6/5/2044	828,424	0.01%
PECO Energy Co.	\$750,000	3.00%	15/9/2049	827,883	0.01%
T-Mobile USA, Inc.	\$800,000	3.00%	15/2/2041	827,612	0.01%
Exelon Corp.	\$625,000	4.70%	15/4/2050	827,410	0.01%
Goldman Sachs Group, Inc.	\$775,000	3.63%	22/1/2023	826,856	0.01%
Huntington National Bank	\$800,000	2.50%	7/8/2022	825,948	0.01%
Pacific Gas & Electric Co.	\$825,000	3.30%	1/8/2040	825,868	0.01%
California Institute of Technology	\$600,000	4.70%	1/11/2111	824,818	0.01%
American Honda Finance Corp.	£600,000	0.75%	25/11/2026	823,606	0.01%
Berkshire Hathaway, Inc.	¥100,000,000	1.11%	13/9/2049	823,543	0.01%
Federal National Mortgage Association	\$766,835	3.50%	1/10/2045	822,760	0.01%
Oracle Corp.	\$745,000	2.80%	1/4/2027	822,721	0.01%
Tyson Foods, Inc.	\$575,000	5.10%	28/9/2048	822,184	0.01%
Constellation Brands, Inc.	\$697,000	4.75%	1/12/2025	821,782	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	\$735,000	4.65%	15/10/2025	821,671	0.01%
Las Vegas Sands Corp.	\$775,000	3.20%	8/8/2024	821,573	0.01%
UnitedHealth Group, Inc.	\$625,000	4.25%	15/3/2043	821,335	0.01%
Federal National Mortgage Association	\$764,290	4.00%	1/11/2047	821,192	0.01%
UnitedHealth Group, Inc.	\$800,000	1.25%	15/1/2026	820,462	0.01%
Realty Income Corp.	\$727,000	3.88%	15/4/2025	820,336	0.01%
Microsoft Corp.	\$599,000	3.95%	8/8/2056	820,006	0.01%
Federal Home Loan Mortgage Corp.	\$752,125	4.50%	1/6/2047	819,867	0.01%
Harborwalk Funding Trust^	\$650,000	5.08%	15/2/2069	819,667	0.01%
Federal Home Loan Mortgage Corp.	\$716,942	5.00%	1/8/2044	819,222	0.01%
International Paper Co.	\$625,000	4.35%	15/8/2048	818,823	0.01%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€660,000	0.38%	15/9/2027	818,516	0.01%
Chevron Corp.	\$790,000	2.36%	5/12/2022	817,548	0.01%
Verizon Communications, Inc.	\$611,000	4.67%	15/3/2055	817,419	0.01%
Ares Capital Corp.	\$750,000	4.20%	10/6/2024	816,636	0.01%
Michigan State Building Authority	\$800,000	2.71%	15/10/2040	816,232	0.01%
Illinois Tool Works, Inc.	\$650,000	3.90%	1/9/2042	815,479	0.01%
Government National Mortgage Association	\$744,410	4.00%	20/8/2045	814,266	0.01%
Puget Energy, Inc.	\$740,000	3.65%	15/5/2025	814,111	0.01%
Federal Home Loan Mortgage Corp.	\$754,597	5.50%	1/9/2048	813,945	0.01%
Federal National Mortgage Association	\$762,882	4.00%	1/11/2048	813,657	0.01%
Chubb INA Holdings, Inc.	€600,000	1.40%	15/6/2031	813,265	0.01%
US Treasury Note	\$795,000	1.75%	31/5/2022	813,167	0.01%
Verizon Communications, Inc.	\$650,000	4.40%	1/11/2034	811,123	0.01%
Connecticut Light & Power Co.	\$625,000	4.00%	1/4/2048	810,694	0.01%
BANK 2017	\$725,000	3.78%	15/5/2050	810,226	0.01%
United Airlines 2020-1 Class A Pass Through Trust	\$750,000	5.88%	15/10/2027	809,163	0.01%
Block Financial LLC	\$750,000	3.88%	15/8/2030	808,535	0.01%
Wells Fargo & Co.	\$650,000	3.90%	1/5/2045	808,298	0.01%
Capital One Financial Corp.	\$700,000	3.80%	31/1/2028	808,183	0.01%
Bank of America Corp.	\$575,000	5.00%	21/1/2044	808,092	0.01%
Apple, Inc.	\$750,000	2.20%	11/9/2029	807,758	0.01%
Berkshire Hathaway Finance Corp.	£500,000	2.38%	19/6/2039	807,693	0.01%
Federal National Mortgage Association	\$800,000	1.38%	7/10/2021	807,537	0.01%
American International Group, Inc.	\$750,000	2.50%	30/6/2025	806,588	0.01%
Comcast Corp.	\$600,000	4.60%	15/8/2045	805,988	0.01%
Federal National Mortgage Association	\$737,449	4.00%	1/7/2046	805,821	0.01%
Bank of America Corp.	\$475,000	7.75%	14/5/2038	805,632	0.01%
Bank of New York Mellon Corp.	\$732,000	3.00%	24/2/2025	805,267	0.01%
CC Holdings GS V LLC/Crown Castle GS III Corp.	\$750,000	3.85%	15/4/2023	805,236	0.01%
Federal Home Loan Mortgage Corp.	\$741,918	4.50%	1/2/2049	803,580	0.01%
Government National Mortgage Association	\$751,793	3.00%	20/6/2042	803,568	0.01%
Constellation Brands, Inc.	\$700,000	4.75%	15/11/2024	803,497	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Halliburton Co.	\$690,000	4.85%	15/11/2035	803,411	0.01%
QUALCOMM, Inc.	\$600,000	4.65%	20/5/2035	803,235	0.01%
Federal National Mortgage Association	\$738,487	4.50%	1/8/2049	802,955	0.01%
Starbucks Corp.	\$675,000	4.00%	15/11/2028	802,744	0.01%
Illinois Tool Works, Inc.	\$600,000	1.00%	5/6/2031	802,213	0.01%
Federal National Mortgage Association	\$765,009	3.00%	1/10/2050	801,988	0.01%
QUALCOMM, Inc.	\$765,000	2.60%	30/1/2023	801,959	0.01%
AT&T, Inc.	\$600,000	1.60%	19/5/2028	801,478	0.01%
Aviation Capital Group LLC	\$800,000	3.50%	1/11/2027	800,991	0.01%
HCA, Inc.	\$600,000	5.50%	15/6/2047	800,719	0.01%
Government National Mortgage Association	\$702,168	5.00%	20/7/2040	800,456	0.01%
Federal Home Loan Mortgage Corp.	\$800,000	0.13%	25/7/2022	799,933	0.01%
ERP Operating LP	\$725,000	2.85%	1/11/2026	799,831	0.01%
L3Harris Technologies, Inc.	\$665,000	4.40%	15/6/2028	799,741	0.01%
Schlumberger Investment SA	\$780,000	2.40%	1/8/2022	799,731	0.01%
Jackson National Life Global Funding	\$775,000	2.50%	27/6/2022	799,656	0.01%
Federal Home Loan Banks	\$800,000	0.38%	4/9/2025	799,546	0.01%
Enterprise Products Operating LLC	\$625,000	5.10%	15/2/2045	798,775	0.01%
American Tower Corp.	\$725,000	3.13%	15/1/2027	797,505	0.01%
Verizon Communications, Inc.	\$800,000	1.75%	20/1/2031	796,824	0.01%
Government National Mortgage Association	\$745,322	3.00%	20/8/2042	796,651	0.01%
AmerisourceBergen Corp.	\$650,000	4.30%	15/12/2047	796,311	0.01%
UnitedHealth Group, Inc.	\$600,000	4.20%	15/1/2047	796,272	0.01%
Southern Co.	\$635,000	4.40%	1/7/2046	795,917	0.01%
Franklin Resources, Inc.	\$800,000	1.60%	30/10/2030	795,623	0.01%
Chubb Corp.	\$500,000	6.50%	15/5/2038	795,232	0.01%
Verizon Communications, Inc.	\$791,000	2.99%	30/10/2056	795,099	0.01%
New York State Dormitory Authority	\$755,000	3.14%	1/7/2043	794,471	0.01%
Bank of America Corp. ^	\$600,000	4.44%	20/1/2048	793,851	0.01%
Textron, Inc.	\$725,000	4.30%	1/3/2024	793,482	0.01%
LC6 Commercial Mortgage Trust 2013	\$762,254	2.94%	10/1/2046	793,457	0.01%
Virginia Electric & Power Co.	\$715,000	3.15%	15/1/2026	792,923	0.01%
Federal Home Loan Mortgage Corp.	\$751,892	3.00%	1/9/2032	792,874	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$650,000	5.13%	1/7/2049	791,601	0.01%
Nestle Holdings, Inc.	\$675,000	3.63%	24/9/2028	790,903	0.01%
Federal Home Loan Mortgage Corp.	\$735,417	3.50%	1/10/2035	790,446	0.01%
Walmart, Inc.	\$581,000	4.30%	22/4/2044	789,925	0.01%
American Tower Corp.	\$775,000	2.25%	15/1/2022	789,736	0.01%
Walt Disney Co.	\$700,000	3.38%	15/11/2026	789,392	0.01%
Federal National Mortgage Association	\$735,900	4.00%	1/6/2038	788,303	0.01%
Estee Lauder Cos, Inc.	\$600,000	4.15%	15/3/2047	788,235	0.01%
Chicago Transit Authority Sales & Transfer Tax Receipts Revenue	\$555,000	6.90%	1/12/2040	787,545	0.01%
Carmax Auto Owner Trust 2018	\$770,268	3.36%	15/9/2023	787,262	0.01%
Mylan, Inc.	\$750,000	3.13%	15/1/2023	786,838	0.01%
Chevron Corp.	\$700,000	3.33%	17/11/2025	786,777	0.01%
International Business Machines Corp.	\$600,000	1.20%	11/2/2040	786,776	0.01%
Commonwealth Edison Co.	\$700,000	3.20%	15/11/2049	786,648	0.01%
Sierra Pacific Power Co.	\$725,000	2.60%	1/5/2026	786,517	0.01%
Kroger Co.	\$650,000	3.95%	15/1/2050	785,374	0.01%
Southern California Edison Co.	\$700,000	3.70%	1/8/2025	784,575	0.01%
Mosaic Co.	\$750,000	3.25%	15/11/2022	784,525	0.01%
Berkshire Hathaway, Inc.	\$600,000	1.13%	16/3/2027	784,346	0.01%
AT&T, Inc.	\$600,000	5.35%	1/9/2040	783,609	0.01%
Morgan Stanley ^	\$685,000	3.59%	22/7/2028	781,601	0.01%
Anthem, Inc.	\$712,000	3.50%	15/8/2024	781,540	0.01%
Intercontinental Exchange, Inc.	\$750,000	3.00%	15/9/2060	781,407	0.01%
AT&T, Inc.	\$600,000	1.80%	14/9/2039	781,397	0.01%
Government National Mortgage Association	\$725,953	4.00%	20/4/2047	781,256	0.01%
Oracle Corp.	\$600,000	4.50%	8/7/2044	781,131	0.01%
Goldman Sachs Group, Inc.	\$565,000	4.80%	8/7/2044	780,742	0.01%
Exelon Corp.	\$750,000	3.50%	1/6/2022	780,045	0.01%
Federal National Mortgage Association	\$718,281	3.50%	1/1/2043	779,857	0.01%
Philip Morris International, Inc.	\$750,000	2.50%	2/11/2022	778,721	0.01%
Chubb INA Holdings, Inc.	\$600,000	0.88%	15/12/2029	778,211	0.01%
Tyson Foods, Inc.	\$700,000	3.95%	15/8/2024	778,028	0.01%
Noble Energy, Inc.	\$700,000	3.90%	15/11/2024	777,993	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BBCMS Mortgage Trust 2018	\$650,000	4.31%	15/12/2051	777,967	0.01%
Home Depot, Inc.	\$550,000	4.88%	15/2/2044	777,613	0.01%
Verisk Analytics, Inc.	\$550,000	5.50%	15/6/2045	777,604	0.01%
Apple, Inc.	€556,000	2.00%	17/9/2027	777,163	0.01%
Delta Air Lines, Inc./SkyMiles IP Ltd.	\$725,000	4.50%	20/10/2025	776,145	0.01%
Exxon Mobil Corp.	\$700,000	3.04%	1/3/2026	775,891	0.01%
Becton Dickinson & Co.	\$600,000	4.69%	15/12/2044	774,441	0.01%
American International Group, Inc.	\$600,000	4.38%	15/1/2055	774,359	0.01%
Williams Cos, Inc.	\$750,000	3.60%	15/3/2022	774,195	0.01%
AT&T, Inc.	€500,000	3.15%	4/9/2036	774,106	0.01%
Coca-Cola Co.	\$750,000	1.45%	1/6/2027	774,062	0.01%
John Deere Capital Corp.	\$750,000	2.15%	8/9/2022	773,908	0.01%
Vistra Operations Co. LLC	\$715,000	3.55%	15/7/2024	773,517	0.01%
Energy Transfer Operating LP	\$675,000	5.80%	15/6/2038	773,467	0.01%
Berkshire Hathaway Energy Co.	\$600,000	4.25%	15/10/2050	773,132	0.01%
Metropolitan Life Global Funding I	\$675,000	3.45%	18/12/2026	771,850	0.01%
Interstate Power & Light Co.	\$706,000	3.25%	1/12/2024	771,406	0.01%
Federal National Mortgage Association	\$730,498	3.50%	1/10/2049	770,843	0.01%
First Republic Bank	\$750,000	2.50%	6/6/2022	770,736	0.01%
PepsiCo, Inc.	\$750,000	1.63%	1/5/2030	769,300	0.01%
Federal National Mortgage Association^	\$750,000	1.49%	25/5/2030	768,913	0.01%
McDonald's Corp.	\$750,000	2.63%	15/1/2022	767,853	0.01%
Federal National Mortgage Association	\$728,347	3.00%	1/7/2033	767,821	0.01%
Bank of America Corp.^	\$675,000	3.59%	21/7/2028	766,963	0.01%
PNC Financial Services Group, Inc.	\$700,000	2.55%	22/1/2030	766,716	0.01%
Westinghouse Air Brake Technologies Corp.	\$700,000	4.40%	15/3/2024	766,248	0.01%
Oracle Corp.	\$700,000	3.40%	8/7/2024	766,039	0.01%
FedEx Corp.	\$600,000	4.55%	1/4/2046	765,877	0.01%
ERAC USA Finance LLC	\$545,000	5.63%	15/3/2042	765,863	0.01%
Government National Mortgage Association	\$722,588	3.00%	20/3/2048	765,157	0.01%
Caterpillar Financial Services Corp.	\$700,000	3.30%	9/6/2024	765,140	0.01%
Federal Home Loan Mortgage Corp.	\$750,000	1.37%	25/6/2030	763,666	0.01%
PNC Financial Services Group, Inc.	\$700,000	3.50%	23/1/2024	762,966	0.01%
Ventas Realty LP	\$712,000	2.65%	15/1/2025	762,652	0.01%
Protective Life Global Funding	\$750,000	1.08%	9/6/2023	762,550	0.01%
PepsiCo, Inc.	\$700,000	2.38%	6/10/2026	762,434	0.01%
General Mills, Inc.	\$700,000	3.70%	17/10/2023	761,528	0.01%
Transcontinental Gas Pipe Line Co. LLC	\$600,000	5.40%	15/8/2041	761,526	0.01%
TD Ameritrade Holding Corp.	\$740,000	2.95%	1/4/2022	761,510	0.01%
Federal Home Loan Mortgage Corp.	\$727,436	2.50%	1/9/2028	761,177	0.01%
Federal Home Loan Mortgage Corp.	\$716,678	3.50%	1/10/2046	760,941	0.01%
Federal National Mortgage Association	\$712,934	4.00%	1/3/2048	760,385	0.01%
Apple, Inc.	\$725,000	2.40%	3/5/2023	760,371	0.01%
Gilead Sciences, Inc.	\$740,000	4.40%	1/12/2021	759,683	0.01%
General Motors Financial Co., Inc.	\$700,000	3.50%	7/11/2024	759,156	0.01%
S&P Global, Inc.	\$686,000	2.95%	22/1/2027	758,830	0.01%
Intel Corp.	\$600,000	4.10%	11/5/2047	758,637	0.01%
JPMBB Commercial Mortgage Securities Trust 2014	\$720,000	3.37%	15/11/2047	758,410	0.01%
International Business Machines Corp.	\$700,000	3.00%	15/5/2024	758,080	0.01%
Coca-Cola Co.	€600,000	0.80%	15/3/2040	757,456	0.01%
3M Co.	\$700,000	2.38%	26/8/2029	757,244	0.01%
Walmart, Inc.	\$560,000	4.05%	29/6/2048	756,894	0.01%
Sherwin-Williams Co.	\$700,000	3.13%	1/6/2024	756,791	0.01%
Federal National Mortgage Association	\$685,383	4.00%	1/2/2042	756,720	0.01%
Kroger Co.	\$550,000	5.15%	1/8/2043	755,900	0.01%
Merck & Co., Inc.	\$650,000	3.40%	7/3/2029	755,881	0.01%
Union Electric Co.	\$725,000	2.63%	15/3/2051	755,852	0.01%
Oracle Corp.	\$625,000	3.85%	15/7/2036	755,479	0.01%
Citigroup, Inc.	\$680,000	3.30%	27/4/2025	755,039	0.01%
Berkshire Hathaway, Inc.	\$675,000	3.13%	15/3/2026	754,471	0.01%
Federal Home Loan Mortgage Corp.	\$720,741	2.50%	1/5/2028	754,165	0.01%
CVS Health Corp.	\$690,000	3.38%	12/8/2024	754,146	0.01%
Federal Home Loan Mortgage Corp.	\$713,155	3.00%	1/11/2046	754,045	0.01%
Government National Mortgage Association	\$670,824	4.50%	20/3/2041	754,029	0.01%
Spectra Energy Partners LP	\$675,000	3.38%	15/10/2026	753,748	0.01%
Medtronic Global Holdings SCA	€600,000	0.38%	15/10/2028	753,540	0.01%
Comcast Corp.	\$700,000	3.00%	1/2/2024	753,435	0.01%
PPG Industries, Inc.	\$700,000	2.55%	15/6/2030	752,776	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$712,000	2.50%	1/1/2041	752,655	0.01%
Apple, Inc.	€600,000	1.00%	10/11/2022	752,229	0.01%
Federal National Mortgage Association Oracle Corp.	\$694,947	3.50%	1/11/2042	752,168	0.01%
Oracle Corp.	\$525,000	5.38%	15/7/2040	751,926	0.01%
Federal National Mortgage Association	\$691,534	4.50%	1/6/2049	751,902	0.01%
Federal Home Loan Mortgage Corp.	\$710,937	3.00%	1/6/2046	751,700	0.01%
Eli Lilly & Co.	\$750,000	2.50%	15/9/2060	751,233	0.01%
CSX Corp.	\$550,000	4.75%	15/11/2048	751,016	0.01%
Utah Acquisition Sub, Inc.	€569,000	2.25%	22/11/2024	750,307	0.01%
University of Chicago	\$750,000	2.55%	1/4/2050	749,250	0.01%
Federal Home Loan Mortgage Corp.	\$696,970	4.00%	1/5/2047	749,147	0.01%
NiSource, Inc.	\$570,000	4.80%	15/2/2044	748,739	0.01%
Federal Home Loan Mortgage Corp.	\$716,150	2.50%	1/9/2035	748,648	0.01%
Federal National Mortgage Association	\$703,966	3.00%	1/11/2046	748,492	0.01%
JPMorgan Chase & Co.	\$711,000	2.70%	18/5/2023	747,914	0.01%
Government National Mortgage Association	\$712,690	3.00%	20/9/2050	747,869	0.01%
Bank of America NA	\$500,000	6.00%	15/10/2036	747,697	0.01%
Federal National Mortgage Association	\$702,743	3.00%	1/1/2033	747,345	0.01%
Schlumberger Finance BV	€600,000	0.50%	15/10/2031	747,206	0.01%
Southern Power Co.	€600,000	1.00%	20/6/2022	746,351	0.01%
Visa, Inc.	\$575,000	4.15%	14/12/2035	745,866	0.01%
Benchmark 2018-B5 Mortgage Trust	\$625,000	4.21%	15/7/2051	745,726	0.01%
General Dynamics Corp.	€680,000	2.63%	15/11/2027	745,716	0.01%
Morgan Stanley	\$624,000	5.00%	24/11/2025	744,990	0.01%
Federal National Mortgage Association	\$698,148	3.00%	1/7/2043	744,812	0.01%
Federal Home Loan Mortgage Corp.	\$700,000	2.75%	19/6/2023	744,718	0.01%
Prologis Euro Finance LLC	€600,000	0.25%	10/9/2027	744,163	0.01%
Union Pacific Corp.	\$650,000	3.38%	1/2/2035	744,047	0.01%
Southern Power Co.	€556,000	1.85%	20/6/2026	743,651	0.01%
Philip Morris International, Inc.	€600,000	0.80%	1/8/2031	743,543	0.01%
Government National Mortgage Association	\$661,308	4.50%	20/2/2041	743,333	0.01%
Lam Research Corp.	\$662,000	3.80%	15/3/2025	742,524	0.01%
Enterprise Products Operating LLC	\$600,000	4.85%	15/3/2044	741,678	0.01%
Old Republic International Corp.	\$645,000	3.88%	26/8/2026	741,265	0.01%
Energy Transfer Operating LP	\$625,000	6.00%	15/6/2048	741,061	0.01%
Burlington Northern Santa Fe LLC	\$565,000	4.40%	15/3/2042	740,290	0.01%
Federal National Mortgage Association	\$680,454	4.50%	1/7/2049	739,856	0.01%
Oracle Corp.	\$675,000	2.95%	15/5/2025	739,398	0.01%
Puget Sound Energy, Inc.	\$590,000	4.30%	20/5/2045	738,855	0.01%
Federal Home Loan Mortgage Corp.	\$692,342	3.00%	1/9/2042	738,844	0.01%
Duke Energy Florida LLC	\$725,000	1.75%	15/6/2030	738,528	0.01%
Federal National Mortgage Association	\$617,736	6.50%	1/10/2037	738,216	0.01%
Hewlett Packard Enterprise Co.	\$630,000	4.90%	15/10/2025	737,417	0.01%
Digital Dutch Finco BV	€600,000	0.13%	15/10/2022	737,040	0.01%
Government National Mortgage Association	\$696,358	3.50%	20/6/2049	736,793	0.01%
Federal National Mortgage Association	\$696,650	3.00%	1/9/2036	736,178	0.01%
Government National Mortgage Association	\$658,475	4.50%	20/11/2044	735,269	0.01%
Federal Home Loan Mortgage Corp.	\$675,662	4.00%	1/5/2044	735,051	0.01%
Lazard Group LLC	\$665,000	3.63%	1/3/2027	734,688	0.01%
International Business Machines Corp.	\$700,000	2.88%	9/11/2022	733,926	0.01%
Crown Castle International Corp.	\$575,000	4.75%	15/5/2047	733,580	0.01%
Gilead Sciences, Inc.	\$600,000	4.15%	1/3/2047	733,486	0.01%
Toyota Motor Credit Corp.	\$650,000	3.05%	11/1/2028	732,650	0.01%
Federal National Mortgage Association	\$655,824	5.00%	1/2/2050	732,595	0.01%
Fiserv, Inc.	\$550,000	4.40%	1/7/2049	732,002	0.01%
Microsoft Corp.	\$700,000	2.38%	1/5/2023	731,691	0.01%
Government National Mortgage Association	\$684,806	3.00%	20/8/2043	731,688	0.01%
Humana, Inc.	\$700,000	3.15%	1/12/2022	731,140	0.01%
Federal Home Loan Mortgage Corp.	\$679,669	3.50%	1/12/2029	730,694	0.01%
Kellogg Co.	\$700,000	2.10%	1/6/2030	729,927	0.01%
DuPont de Nemours, Inc.	\$625,000	4.49%	15/11/2025	729,914	0.01%
Euronet Worldwide, Inc.	€600,000	1.38%	22/5/2026	729,849	0.01%
Mid-America Apartments LP	\$670,000	3.75%	15/6/2024	729,807	0.01%
New York Life Global Funding	\$750,000	1.20%	7/8/2030	729,437	0.01%
Federal National Mortgage Association	\$672,432	3.50%	1/7/2042	729,055	0.01%
Government National Mortgage Association	\$672,563	3.50%	20/6/2045	728,638	0.01%
Activision Blizzard, Inc.	\$640,000	3.40%	15/9/2026	728,353	0.01%
Federal Home Loan Mortgage Corp.	\$658,701	4.00%	1/9/2041	727,786	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Commonwealth Edison Co.	\$575,000	4.00%	1/3/2048	727,500	0.01%
Federal National Mortgage Association	\$675,862	3.50%	1/7/2045	727,066	0.01%
Baker Hughes Holdings LLC	\$550,000	5.13%	15/9/2040	727,027	0.01%
TWDC Enterprises 18 Corp.	\$690,000	1.85%	30/7/2026	727,015	0.01%
Athene Holding Ltd.	\$585,000	6.15%	3/4/2030	725,812	0.01%
Guardian Life Global Funding	\$725,000	1.25%	19/11/2027	725,026	0.01%
Carrier Global Corp.	\$685,000	2.24%	15/2/2025	724,658	0.01%
Burlington Northern Santa Fe LLC	\$550,000	4.38%	1/9/2042	724,090	0.01%
Government National Mortgage Association	\$668,355	3.50%	20/11/2045	724,079	0.01%
Dow Chemical Co.	\$661,000	3.50%	1/10/2024	723,942	0.01%
Public Service Electric & Gas Co.	\$500,000	5.80%	1/5/2037	723,894	0.01%
Federal National Mortgage Association^	\$600,000	3.70%	25/9/2030	723,252	0.01%
Florida Power & Light Co.	\$670,000	3.25%	1/6/2024	721,662	0.01%
Camden Property Trust	\$650,000	2.80%	15/5/2030	721,517	0.01%
Duke Energy Carolinas LLC	\$600,000	3.75%	1/6/2045	721,265	0.01%
Federal Home Loan Mortgage Corp.	\$661,495	4.00%	1/9/2045	721,204	0.01%
Federal National Mortgage Association^	\$600,000	3.64%	25/8/2030	720,769	0.01%
Columbia Property Trust Operating Partnership LP	\$690,000	3.65%	15/8/2026	720,754	0.01%
Citigroup, Inc.	\$500,000	1.75%	23/10/2026	720,481	0.01%
US Treasury Note	\$650,000	2.25%	15/8/2027	720,383	0.01%
PNC Bank NA	\$669,000	2.95%	23/2/2025	720,194	0.01%
Federal National Mortgage Association	\$673,370	2.15%	25/10/2029	719,868	0.01%
Becton Dickinson & Co.	\$550,000	4.67%	6/6/2047	719,407	0.01%
Federal National Mortgage Association	\$689,336	2.50%	1/12/2034	719,170	0.01%
AT&T, Inc.	\$500,000	2.45%	15/3/2035	718,866	0.01%
Target Corp.	\$650,000	2.50%	15/4/2026	718,390	0.01%
Bristol-Myers Squibb Co.	\$700,000	2.00%	1/8/2022	718,377	0.01%
Federal Home Loan Mortgage Corp.	\$671,961	2.50%	1/2/2043	718,354	0.01%
US Treasury Note	\$665,000	1.88%	31/7/2026	717,732	0.01%
T-Mobile USA, Inc.	\$700,000	2.25%	15/11/2031	717,360	0.01%
Federal Home Loan Mortgage Corp.	\$657,720	4.50%	1/4/2047	716,959	0.01%
New Jersey Transportation Trust Fund Authority	\$675,000	4.08%	15/6/2039	716,870	0.01%
Ameriprise Financial, Inc.	\$644,000	3.70%	15/10/2024	716,667	0.01%
DXC Technology Co.	\$625,000	4.75%	15/4/2027	716,525	0.01%
Federal National Mortgage Association	\$613,698	5.50%	1/4/2036	716,361	0.01%
CVS Health Corp.	\$650,000	2.88%	1/6/2026	714,964	0.01%
Chevron Corp.	\$700,000	1.14%	11/5/2023	714,203	0.01%
FedEx Corp. 2020-1 Class AA Pass Through Trust	\$700,000	1.88%	20/2/2034	714,007	0.01%
Federal National Mortgage Association	\$658,767	3.50%	1/6/2044	713,908	0.01%
Federal National Mortgage Association	\$653,732	4.00%	1/3/2046	712,449	0.01%
LYB International Finance III LLC	\$700,000	1.25%	1/10/2025	712,438	0.01%
Wells Fargo Commercial Mortgage Trust 2018	\$600,000	4.18%	15/6/2051	712,295	0.01%
Exelon Corp.	\$600,000	4.05%	15/4/2030	709,969	0.01%
Apple, Inc.	\$695,000	2.15%	9/2/2022	709,556	0.01%
Bank of America Corp.^	\$700,000	1.92%	24/10/2031	709,029	0.01%
CSX Corp.	\$575,000	4.10%	15/3/2044	708,861	0.01%
CBRE Services, Inc.	\$600,000	4.88%	1/3/2026	708,136	0.01%
Federal Home Loan Mortgage Corp.	\$677,392	2.50%	1/12/2035	708,099	0.01%
AT&T, Inc.	\$600,000	4.65%	1/6/2044	706,457	0.01%
PartnerRe Ireland Finance DAC	€542,000	1.25%	15/9/2026	706,148	0.01%
Walmart, Inc.	\$675,000	2.55%	11/4/2023	706,108	0.01%
Walmart, Inc.	\$600,000	3.70%	26/6/2028	705,948	0.01%
Campbell Soup Co.	\$600,000	4.15%	15/3/2028	705,848	0.01%
EOG Resources, Inc.	\$675,000	2.63%	15/3/2023	704,857	0.01%
Laboratory Corp. of America Holdings	\$664,000	2.30%	1/12/2024	704,840	0.01%
Government National Mortgage Association	\$645,500	3.50%	20/9/2042	704,497	0.01%
Government National Mortgage Association	\$650,278	3.50%	20/2/2046	704,494	0.01%
Estee Lauder Cos, Inc.	\$650,000	2.38%	1/12/2029	704,045	0.01%
Comcast Corp.	\$525,000	4.65%	15/7/2042	704,026	0.01%
TTX Co.	\$600,000	3.90%	1/2/2045	704,019	0.01%
Mid-America Apartments LP	\$600,000	3.95%	15/3/2029	703,886	0.01%
JPMorgan Chase & Co.^	\$600,000	4.01%	23/4/2029	703,570	0.01%
Home Depot, Inc.	\$550,000	3.90%	15/6/2047	703,162	0.01%
International Business Machines Corp.	\$565,000	4.00%	20/6/2042	702,956	0.01%
Transcontinental Gas Pipe Line Co. LLC	\$600,000	4.45%	1/8/2042	702,390	0.01%
Bristol-Myers Squibb Co.	\$700,000	1.45%	13/11/2030	702,385	0.01%
DTE Electric Co.	\$655,000	2.25%	1/3/2030	701,681	0.01%
ERP Operating LP	\$650,000	2.50%	15/2/2030	701,637	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Burlington Northern Santa Fe LLC	\$525,000	4.45%	15/3/2043	701,488	0.01%
Willis North America, Inc.	\$500,000	5.05%	15/9/2048	701,279	0.01%
Precision Castparts Corp.	\$675,000	2.50%	15/1/2023	701,138	0.01%
Home Depot, Inc.	\$450,000	5.95%	1/4/2041	701,019	0.01%
Merck & Co., Inc.	\$650,000	2.90%	7/3/2024	700,643	0.01%
Amazon.com, Inc.	\$675,000	2.50%	29/11/2022	700,430	0.01%
Eversource Energy	\$585,000	4.25%	1/4/2029	700,197	0.01%
Colgate-Palmolive Co.	\$675,000	2.25%	15/11/2022	700,031	0.00%
Federal Farm Credit Banks Funding Corp.	\$700,000	0.13%	23/11/2022	699,827	0.00%
Enterprise Products Operating LLC	\$500,000	6.88%	1/3/2033	698,797	0.00%
Apple, Inc.	CA(\$836,000)	2.51%	19/8/2024	698,019	0.00%
Citigroup, Inc.	\$500,000	5.30%	6/5/2044	697,874	0.00%
American Tower Corp.	\$641,000	3.38%	15/5/2024	697,745	0.00%
AbbVie, Inc.	\$500,000	2.13%	17/11/2028	697,563	0.00%
Wells Fargo & Co.^	\$640,000	2.88%	30/10/2030	697,246	0.00%
Federal National Mortgage Association	\$658,237	2.50%	1/2/2035	696,905	0.00%
Federal Home Loan Mortgage Corp.	\$660,791	2.00%	1/8/2035	696,279	0.00%
Government National Mortgage Association	\$665,387	3.00%	15/11/2042	695,882	0.00%
Ventas Realty LP	\$570,000	4.75%	15/11/2030	695,732	0.00%
Government National Mortgage Association	\$650,663	3.00%	20/10/2044	695,208	0.00%
Amgen, Inc.	\$675,000	2.65%	11/5/2022	695,061	0.00%
Eastman Chemical Co.	\$550,000	4.65%	15/10/2044	694,952	0.00%
Burlington Northern Santa Fe LLC	\$500,000	4.70%	1/9/2045	694,923	0.00%
Federal National Mortgage Association	\$660,124	3.00%	1/3/2050	693,723	0.00%
Trinity Acquisition plc	€553,000	2.13%	26/5/2022	693,456	0.00%
Coca-Cola Co.	\$500,000	4.20%	25/3/2050	693,407	0.00%
Norfolk Southern Corp.	\$675,000	3.00%	1/4/2022	693,063	0.00%
Walt Disney Co.	\$500,000	4.95%	15/10/2045	692,999	0.00%
Federal Home Loan Mortgage Corp.	\$639,816	3.50%	1/4/2043	692,677	0.00%
Northrop Grumman Corp.	\$500,000	5.15%	1/5/2040	692,159	0.00%
American Honda Finance Corp.	£500,000	1.30%	21/3/2022	691,422	0.00%
AT&T, Inc.	\$700,000	3.50%	1/2/2061	690,803	0.00%
Federal Home Loan Banks	\$660,000	1.50%	15/8/2024	690,007	0.00%
AT&T, Inc.	\$600,000	3.80%	15/2/2027	689,739	0.00%
PacifiCorp	\$530,000	4.15%	15/2/2050	688,931	0.00%
Fox Corp.	\$625,000	4.03%	25/1/2024	687,932	0.00%
Healthpeak Properties, Inc.	\$630,000	3.00%	15/1/2030	687,730	0.00%
Amazon.com, Inc.	\$500,000	4.80%	5/12/2034	687,716	0.00%
Federal National Mortgage Association	\$601,127	5.00%	1/7/2035	687,567	0.00%
Federal National Mortgage Association	\$584,395	5.50%	1/11/2039	687,393	0.00%
Government National Mortgage Association	\$642,896	2.50%	20/12/2046	686,842	0.00%
UnitedHealth Group, Inc.	\$600,000	3.45%	15/1/2027	686,396	0.00%
Dominion Energy South Carolina, Inc.	\$435,000	5.10%	1/6/2065	685,939	0.00%
Parker-Hannifin Corp.	\$550,000	4.00%	14/6/2049	685,884	0.00%
Emerson Electric Co.	\$650,000	1.95%	15/10/2030	685,712	0.00%
PulteGroup, Inc.	\$500,000	6.38%	15/5/2033	685,323	0.00%
Government National Mortgage Association	\$609,306	4.50%	20/5/2040	684,530	0.00%
Federal National Mortgage Association	\$628,300	4.00%	1/11/2044	683,439	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€530,000	1.00%	15/9/2032	683,358	0.00%
Southern California Edison Co.	\$500,000	6.05%	15/3/2039	682,731	0.00%
International Business Machines Corp.	\$665,000	1.88%	1/8/2022	682,279	0.00%
Citigroup, Inc.	\$600,000	3.70%	12/1/2026	682,166	0.00%
Wells Fargo & Co.	\$500,000	5.38%	7/2/2035	682,052	0.00%
Booking Holdings, Inc.	\$550,000	4.63%	13/4/2030	681,939	0.00%
Home Depot, Inc.	\$600,000	2.95%	15/6/2029	681,536	0.00%
General Motors Financial Co., Inc.	\$650,000	3.25%	5/1/2023	681,427	0.00%
Kinder Morgan, Inc.	\$657,000	4.30%	1/6/2025	681,336	0.00%
Amgen, Inc.	\$625,000	3.15%	21/2/2040	681,006	0.00%
Apple, Inc.	€500,000	1.38%	24/5/2029	680,894	0.00%
Boston Scientific Corp.	\$650,000	1.90%	1/6/2025	680,762	0.00%
General Dynamics Corp.	\$500,000	4.25%	1/4/2050	680,504	0.00%
United Parcel Service, Inc.	\$600,000	3.05%	15/11/2027	680,066	0.00%
Invesco Finance plc	\$525,000	5.38%	30/11/2043	679,862	0.00%
Wells Fargo & Co.	\$625,000	3.00%	19/2/2025	679,826	0.00%
Federal Home Loan Mortgage Corp.	\$616,816	4.00%	1/12/2040	679,438	0.00%
Florida Power & Light Co.	\$525,000	3.95%	1/3/2048	679,390	0.00%
Government National Mortgage Association	\$625,398	3.50%	20/12/2044	679,283	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Southern California Edison Co.	\$625,000	2.85%	1/8/2029	679,248	0.00%
Bank of America Corp. ^	\$550,000	4.24%	24/4/2038	678,931	0.00%
Morgan Stanley	\$500,000	4.38%	22/1/2047	678,742	0.00%
Federal National Mortgage Association	\$636,200	4.00%	1/12/2048	678,543	0.00%
Apple, Inc.	\$670,000	0.75%	11/5/2023	678,131	0.00%
Norfolk Southern Corp.	\$500,000	4.84%	1/10/2041	677,713	0.00%
Federal Home Loan Mortgage Corp.	\$606,150	4.50%	1/9/2040	677,707	0.00%
International Paper Co.	\$425,000	7.30%	15/11/2039	677,497	0.00%
Morgan Stanley	\$625,000	4.10%	22/5/2023	677,435	0.00%
Pfizer, Inc.	\$600,000	3.00%	15/12/2026	676,803	0.00%
Broadcom Corp./Broadcom Cayman Finance Ltd.	\$650,000	2.65%	15/1/2023	676,579	0.00%
Chevron Corp.	\$650,000	1.55%	11/5/2025	676,440	0.00%
Comcast Corp.	\$675,000	2.65%	15/8/2062	674,795	0.00%
Hess Corp.	\$550,000	6.00%	15/1/2040	674,608	0.00%
AT&T, Inc.	\$500,000	5.45%	1/3/2047	673,810	0.00%
HSBC Bank USA NA	\$425,000	7.00%	15/1/2039	673,335	0.00%
WFRBS Commercial Mortgage Trust 212	\$650,000	2.88%	15/12/2045	672,846	0.00%
Coca-Cola Co.	\$625,000	2.75%	1/6/2060	672,378	0.00%
Pacific Gas & Electric Co.	\$600,000	4.50%	1/7/2040	672,045	0.00%
Lam Research Corp.	\$600,000	3.13%	15/6/2060	671,767	0.00%
Alabama Power Co.	\$550,000	3.70%	1/12/2047	671,647	0.00%
Federal Home Loan Mortgage Corp.	\$633,272	3.00%	1/11/2032	671,331	0.00%
Mars, Inc.	\$525,000	3.95%	1/4/2049	671,103	0.00%
Federal National Mortgage Association	\$645,000	2.00%	1/12/2045	670,643	0.00%
WPC Eurobond BV	€500,000	2.25%	9/4/2026	670,515	0.00%
Bank of America Corp.	\$575,000	4.45%	3/3/2026	670,450	0.00%
Government National Mortgage Association	\$596,120	4.50%	20/8/2041	670,059	0.00%
Wells Fargo & Co.	CA(\$800,000)	3.18%	8/2/2024	670,050	0.00%
Federal Home Loan Mortgage Corp.	\$633,845	2.50%	1/6/2040	670,037	0.00%
National Rural Utilities Cooperative Finance Corp.	\$602,000	3.25%	1/11/2025	669,827	0.00%
US Treasury Bond	\$497,400	5.25%	15/11/2028	669,625	0.00%
Federal Home Loan Mortgage Corp.	\$598,949	4.50%	1/2/2041	669,551	0.00%
General Motors Financial Co., Inc.	\$650,000	3.45%	10/4/2022	669,496	0.00%
Walmart, Inc.	\$420,000	6.20%	15/4/2038	669,180	0.00%
AEP Transmission Co. LLC	\$605,000	3.15%	15/9/2049	669,111	0.00%
Federal National Mortgage Association	\$584,671	5.00%	1/6/2035	668,704	0.00%
MUFG Americas Holdings Corp.	\$613,000	3.00%	10/2/2025	668,612	0.00%
KeyCorp	\$575,000	4.15%	29/10/2025	667,217	0.00%
Federal National Mortgage Association ^	\$600,000	2.80%	25/2/2027	666,868	0.00%
Lincoln National Corp.	\$606,000	3.35%	9/3/2025	666,833	0.00%
Apple, Inc.	\$529,000	3.75%	12/9/2047	666,376	0.00%
Costco Wholesale Corp.	\$650,000	1.60%	20/4/2030	666,296	0.00%
US Treasury Note	\$650,000	1.88%	31/5/2022	665,996	0.00%
TWDC Enterprises 18 Corp.	\$600,000	3.15%	1/9/2025	665,819	0.00%
Government National Mortgage Association	\$602,285	4.00%	20/1/2045	664,880	0.00%
Wells Fargo & Co.	\$500,000	4.90%	17/11/2045	664,843	0.00%
State Board of Administration Finance Corp.	\$650,000	1.26%	1/7/2025	664,775	0.00%
Walgreens Boots Alliance, Inc.	\$600,000	3.45%	1/6/2026	664,742	0.00%
Wells Fargo & Co.	\$600,000	3.00%	23/10/2026	664,702	0.00%
Baxter International, Inc.	€500,000	1.30%	15/5/2029	664,651	0.00%
Sherwin-Williams Co.	\$500,000	4.50%	1/6/2047	664,549	0.00%
Travelers Cos, Inc.	\$500,000	4.10%	4/3/2049	664,462	0.00%
Federal National Mortgage Association	\$634,879	3.00%	1/10/2039	664,367	0.00%
PECO Energy Co.	\$625,000	2.80%	15/6/2050	664,008	0.00%
Federal Home Loan Mortgage Corp.	\$650,000	1.41%	25/8/2030	663,772	0.00%
Government National Mortgage Association	\$623,242	4.00%	15/6/2048	663,724	0.00%
Federal Home Loan Mortgage Corp.	\$650,000	1.50%	1/1/2041	663,692	0.00%
ONEOK, Inc.	\$580,000	4.55%	15/7/2028	663,277	0.00%
Federal Home Loan Mortgage Corp.	\$611,875	4.50%	1/6/2048	662,833	0.00%
Goldman Sachs Group, Inc.	\$600,000	4.00%	3/3/2024	662,685	0.00%
Hartford Financial Services Group, Inc.	\$475,000	5.95%	15/10/2036	662,641	0.00%
Consolidated Edison Co. of New York, Inc.	\$500,000	4.65%	1/12/2048	662,567	0.00%
Federal National Mortgage Association	\$622,071	3.00%	1/7/2033	662,504	0.00%
Gilead Sciences, Inc.	\$600,000	2.95%	1/3/2027	662,468	0.00%
Federal National Mortgage Association	\$592,182	4.50%	1/4/2041	661,924	0.00%
Federal National Mortgage Association	\$626,000	2.50%	1/1/2041	661,533	0.00%
Jefferies Financial Group, Inc.	\$600,000	5.50%	18/10/2023	661,531	0.00%
Dell International LLC/EMC Corp.	\$450,000	8.10%	15/7/2036	661,229	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Synchrony Financial	\$600,000	4.38%	19/3/2024	660,700	0.00%
Anthem, Inc.	\$510,000	4.38%	1/12/2047	660,609	0.00%
Broadcom Corp./Broadcom Cayman Finance Ltd.	\$600,000	3.50%	15/1/2028	660,197	0.00%
Government National Mortgage Association	\$610,835	3.50%	20/1/2047	660,097	0.00%
ERAC USA Finance LLC	\$625,000	2.70%	1/11/2023	659,522	0.00%
Moody's Corp.	\$600,000	3.25%	20/5/2050	659,519	0.00%
Government National Mortgage Association	\$607,017	3.50%	20/2/2045	659,319	0.00%
Federal Home Loan Mortgage Corp.	\$625,195	2.50%	1/4/2050	659,217	0.00%
Progressive Corp.	\$500,000	4.13%	15/4/2047	659,050	0.00%
Aetna, Inc.	\$600,000	3.50%	15/11/2024	658,810	0.00%
Federal National Mortgage Association	\$607,568	4.00%	1/3/2050	658,669	0.00%
Goldman Sachs Group, Inc.	\$500,000	2.13%	30/9/2024	658,439	0.00%
American Honda Finance Corp.	\$500,000	1.95%	18/10/2024	658,301	0.00%
Entergy Gulf States Louisiana LLC	\$557,000	5.59%	1/10/2024	658,283	0.00%
Citigroup, Inc.	\$500,000	1.25%	10/4/2029	657,823	0.00%
DH Europe Finance II Sarl	\$500,000	1.35%	18/9/2039	657,671	0.00%
Bristol-Myers Squibb Co.	\$625,000	3.55%	15/8/2022	657,491	0.00%
CSX Corp.	\$500,000	4.75%	30/5/2042	655,892	0.00%
Federal National Mortgage Association	\$611,069	3.50%	1/3/2046	655,635	0.00%
JPMorgan Chase & Co.^	\$500,000	4.26%	22/2/2048	655,458	0.00%
Citigroup, Inc.^	\$575,000	3.67%	24/7/2028	654,077	0.00%
Jefferies Group LLC/Jefferies Group Capital Finance Inc	\$560,000	4.15%	23/1/2030	653,965	0.00%
MUFG Americas Holdings Corp.	\$625,000	3.50%	18/6/2022	653,479	0.00%
State Street Corp.	\$575,000	3.55%	18/8/2025	652,975	0.00%
Kinder Morgan Energy Partners LP	\$584,000	4.25%	1/9/2024	651,888	0.00%
AT&T, Inc.	\$525,000	4.90%	15/6/2042	651,767	0.00%
Walt Disney Co.	\$625,000	2.00%	1/9/2029	651,544	0.00%
Federal National Mortgage Association	\$600,000	2.49%	25/5/2026	651,431	0.00%
Marsh & McLennan Cos, Inc.	\$500,000	4.20%	1/3/2048	651,158	0.00%
BANK 2018^	\$540,000	4.41%	15/11/2061	650,568	0.00%
Cox Communications, Inc.	\$575,000	3.50%	15/8/2027	650,047	0.00%
Louisville Gas & Electric Co.	\$586,000	3.30%	1/10/2025	649,863	0.00%
Dell International LLC/EMC Corp.	\$550,000	4.90%	1/10/2026	649,462	0.00%
Mondelez International Holdings Netherlands BV	\$500,000	0.88%	1/10/2031	649,403	0.00%
John Deere Capital Corp.	\$600,000	2.25%	14/9/2026	649,219	0.00%
Federal National Mortgage Association	\$611,496	3.50%	1/7/2046	649,191	0.00%
CVS Health Corp.	\$500,000	4.88%	20/7/2035	649,022	0.00%
Devon Energy Corp.	\$580,000	4.75%	15/5/2042	648,574	0.00%
United Parcel Service, Inc.	\$625,000	2.45%	1/10/2022	648,509	0.00%
ViacomCBS, Inc.	\$500,000	4.95%	19/5/2050	648,508	0.00%
Campbell Soup Co.	\$575,000	3.95%	15/3/2025	648,300	0.00%
Verizon Communications, Inc.	CA(\$1779,000)	2.50%	16/5/2030	648,078	0.00%
Boston Scientific Corp.	\$475,000	4.70%	1/3/2049	647,657	0.00%
Federal National Mortgage Association	\$593,610	4.50%	1/1/2048	646,782	0.00%
Atmos Energy Corp.	\$500,000	4.13%	15/3/2049	646,427	0.00%
Ryder System, Inc.	\$600,000	3.75%	9/6/2023	644,984	0.00%
American Tower Corp.	\$500,000	1.38%	4/4/2025	644,509	0.00%
Fiserv, Inc.	\$600,000	2.75%	1/7/2024	644,374	0.00%
Ohio State University	\$440,000	4.80%	1/6/2111	644,296	0.00%
AutoNation, Inc.	\$575,000	4.50%	1/10/2025	644,064	0.00%
Chubb INA Holdings, Inc.	\$500,000	0.88%	15/6/2027	643,559	0.00%
Comcast Corp.	\$400,000	6.95%	15/8/2037	643,557	0.00%
Time Warner Cable LLC	\$500,000	5.50%	1/9/2041	643,249	0.00%
Federal National Mortgage Association	\$590,162	4.50%	1/11/2047	643,025	0.00%
Citigroup, Inc.	\$600,000	3.50%	15/5/2023	642,979	0.00%
Chevron Corp.	\$600,000	2.24%	11/5/2030	642,698	0.00%
Fidelity National Information Services, Inc.	\$500,000	1.00%	3/12/2028	641,641	0.00%
Exxon Mobil Corp.	\$500,000	1.41%	26/6/2039	641,522	0.00%
Federal National Mortgage Association	\$597,499	3.50%	1/1/2046	641,075	0.00%
Marriott International, Inc.	\$600,000	3.13%	15/6/2026	640,731	0.00%
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC	\$550,000	5.15%	20/3/2028	640,282	0.00%
McDonald's Corp.	\$500,000	4.20%	1/4/2050	640,204	0.00%
Stryker Corp.	\$500,000	1.00%	3/12/2031	640,187	0.00%
American Tower Corp.	\$550,000	3.95%	15/3/2029	639,973	0.00%
Government National Mortgage Association	\$598,917	2.50%	20/11/2046	639,857	0.00%
Verizon Communications, Inc.	\$576,000	3.38%	15/2/2025	639,653	0.00%
Amazon.com, Inc.	\$625,000	3.30%	5/12/2021	639,360	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Illinois Tool Works, Inc.	€500,000	0.63%	5/12/2027	637,882	0.00%
Bristol-Myers Squibb Co.	\$625,000	2.55%	13/11/2050	637,870	0.00%
Government National Mortgage Association	\$584,292	3.50%	20/12/2042	637,695	0.00%
Gilead Sciences, Inc.	\$500,000	4.50%	1/2/2045	637,624	0.00%
JPMorgan Chase & Co. ^	\$600,000	2.30%	15/10/2025	636,942	0.00%
Williams Cos, Inc.	\$600,000	3.70%	15/1/2023	635,616	0.00%
Federal National Mortgage Association	\$583,752	4.00%	1/7/2050	635,300	0.00%
Federal National Mortgage Association	\$582,898	4.00%	1/1/2046	635,253	0.00%
Government National Mortgage Association	\$597,999	3.00%	20/11/2046	635,218	0.00%
Goldman Sachs Group, Inc.	\$575,000	3.85%	8/7/2024	634,339	0.00%
Massachusetts Institute of Technology	\$500,000	3.89%	1/7/2116	634,333	0.00%
American Honda Finance Corp.	\$600,000	2.15%	10/9/2024	633,993	0.00%
Yale-New Haven Health Services Corp.	\$650,000	2.50%	1/7/2050	633,889	0.00%
Emerson Electric Co.	\$600,000	1.80%	15/10/2027	633,307	0.00%
PepsiCo, Inc.	€500,000	0.50%	6/5/2028	633,164	0.00%
AT&T, Inc.	€500,000	1.30%	5/9/2023	632,895	0.00%
UnitedHealth Group, Inc.	\$450,000	4.75%	15/7/2045	632,590	0.00%
Williams Cos, Inc.	\$475,000	6.30%	15/4/2040	632,579	0.00%
AbbVie, Inc.	\$500,000	4.55%	15/3/2035	632,565	0.00%
TWDC Enterprises 18 Corp.	CA(\$)755,000	2.76%	7/10/2024	632,541	0.00%
Corning, Inc.	\$500,000	4.75%	15/3/2042	632,498	0.00%
Eaton Corp.	\$500,000	4.15%	2/11/2042	632,337	0.00%
Visa, Inc.	\$500,000	3.65%	15/9/2047	631,999	0.00%
United Parcel Service, Inc.	\$500,000	3.75%	15/11/2047	631,992	0.00%
Bank of America Corp. ^	€500,000	0.81%	9/5/2026	631,751	0.00%
Exelon Generation Co. LLC	\$550,000	5.60%	15/6/2042	631,572	0.00%
Healthpeak Properties, Inc.	\$575,000	4.20%	1/3/2024	631,094	0.00%
Government National Mortgage Association	\$600,177	3.50%	15/4/2048	630,499	0.00%
Discovery Communications LLC	\$550,000	3.95%	20/3/2028	630,464	0.00%
Home Depot, Inc.	\$575,000	3.75%	15/2/2024	630,453	0.00%
Enterprise Products Operating LLC	\$500,000	4.95%	15/10/2054	630,139	0.00%
Federal Home Loan Mortgage Corp. ^	\$525,000	3.90%	25/8/2028	630,129	0.00%
CSX Corp.	\$475,000	4.25%	1/11/2066	629,992	0.00%
AT&T, Inc.	€500,000	1.05%	5/9/2023	629,807	0.00%
Procter & Gamble Co.	€500,000	0.50%	25/10/2024	629,422	0.00%
Time Warner Cable LLC	\$425,000	7.30%	1/7/2038	629,362	0.00%
Altria Group, Inc.	\$525,000	4.80%	14/2/2029	629,036	0.00%
Citigroup, Inc.	\$475,000	4.75%	18/5/2046	629,017	0.00%
Government National Mortgage Association	\$577,539	3.50%	20/3/2043	628,573	0.00%
Southern Co. Gas Capital Corp.	\$500,000	4.40%	30/5/2047	628,535	0.00%
CD 2018-CD7 Mortgage Trust	\$525,000	4.28%	15/8/2051	628,128	0.00%
Kaiser Foundation Hospitals	\$550,000	3.27%	1/11/2049	628,012	0.00%
General Motors Co.	\$500,000	5.40%	1/4/2048	628,009	0.00%
Morgan Stanley	CA(\$)750,000	3.00%	7/2/2024	627,972	0.00%
PayPal Holdings, Inc.	\$565,000	2.85%	1/10/2029	627,917	0.00%
Government National Mortgage Association	\$583,320	4.00%	20/6/2047	627,757	0.00%
Federal Home Loan Mortgage Corp.	\$593,376	3.00%	1/5/2046	627,399	0.00%
Dominion Energy, Inc.	\$450,000	5.95%	15/6/2035	627,269	0.00%
DXC Technology Co.	€500,000	1.75%	15/1/2026	627,062	0.00%
Welltower, Inc.	\$575,000	3.63%	15/3/2024	627,028	0.00%
Government National Mortgage Association	\$549,849	5.00%	20/8/2040	626,816	0.00%
Citigroup, Inc.	€500,000	0.75%	26/10/2023	626,599	0.00%
Oglethorpe Power Corp.	\$500,000	5.38%	1/11/2040	626,456	0.00%
Union Pacific Corp.	\$525,000	3.75%	5/2/2070	626,456	0.00%
Bank of America Corp. ^	€500,000	0.58%	8/8/2029	626,079	0.00%
New York Life Global Funding	€500,000	0.25%	23/1/2027	625,549	0.00%
Walmart, Inc.	\$485,000	4.00%	11/4/2043	625,306	0.00%
Prologis Euro Finance LLC	€500,000	0.38%	6/2/2028	624,884	0.00%
Citizens Financial Group, Inc.	\$543,000	4.30%	3/12/2025	624,222	0.00%
Federal Home Loan Mortgage Corp.	\$587,555	3.50%	1/7/2026	624,153	0.00%
CVS Health Corp.	\$600,000	2.75%	1/12/2022	623,922	0.00%
Tyson Foods, Inc.	\$475,000	4.88%	15/8/2034	623,349	0.00%
Federal Home Loan Mortgage Corp.	\$582,660	3.00%	1/10/2042	623,220	0.00%
Philip Morris International, Inc.	€500,000	1.45%	1/8/2039	623,144	0.00%
MPLX LP	\$559,000	4.00%	15/2/2025	622,778	0.00%
Duke Energy Indiana LLC	\$550,000	3.25%	1/10/2049	622,599	0.00%
US Bancorp	\$600,000	1.45%	12/5/2025	622,433	0.00%
Toyota Motor Credit Corp.	€500,000	0.25%	16/7/2026	621,905	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Raytheon Technologies Corp.	\$500,000	4.05%	4/5/2047	621,747	0.00%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp.	\$550,000	4.88%	15/4/2045	621,657	0.00%
Zoetis, Inc.	\$600,000	2.00%	15/5/2030	620,901	0.00%
Harley-Davidson Financial Services, Inc.	€500,000	0.90%	19/11/2024	620,888	0.00%
Unum Group	\$570,000	4.00%	15/3/2024	620,719	0.00%
Travelers Cos, Inc.	\$450,000	4.60%	1/8/2043	620,630	0.00%
TD Ameritrade Holding Corp.	\$550,000	3.30%	1/4/2027	619,587	0.00%
Federal National Mortgage Association	\$571,863	3.00%	1/10/2042	619,461	0.00%
AT&T, Inc.	\$500,000	4.85%	1/3/2039	619,175	0.00%
Textron, Inc.	\$550,000	4.00%	15/3/2026	618,986	0.00%
Noble Energy, Inc.	\$545,000	3.25%	15/10/2029	618,380	0.00%
Apple, Inc.	\$600,000	2.10%	12/9/2022	618,249	0.00%
US Treasury Note	\$600,000	1.50%	31/3/2023	618,234	0.00%
Walt Disney Co.	\$605,000	1.65%	1/9/2022	618,119	0.00%
Costco Wholesale Corp.	\$600,000	1.38%	20/6/2027	617,723	0.00%
DH Europe Finance II Sarl	€500,000	0.20%	18/3/2026	617,700	0.00%
Federal National Mortgage Association	\$593,684	2.50%	1/8/2022	617,588	0.00%
Federal Home Loan Mortgage Corp.	\$584,407	3.00%	1/4/2047	617,491	0.00%
Brighthouse Financial, Inc.	\$500,000	5.63%	15/5/2030	616,962	0.00%
Williams Cos, Inc.	\$500,000	5.40%	4/3/2044	616,540	0.00%
Discovery Communications LLC	\$475,000	5.20%	20/9/2047	616,514	0.00%
Federal National Mortgage Association	\$551,532	4.50%	1/8/2040	616,433	0.00%
Citibank Credit Card Issuance Trust	\$575,000	3.29%	23/5/2025	616,332	0.00%
JPMorgan Chase & Co.^	\$500,000	4.49%	24/3/2031	616,257	0.00%
Federal National Mortgage Association	\$576,607	4.00%	1/2/2050	616,117	0.00%
Federal National Mortgage Association^	\$571,962	3.06%	25/6/2024	615,877	0.00%
Public Storage	\$550,000	3.09%	15/9/2027	615,401	0.00%
Air Lease Corp.	\$600,000	3.00%	1/2/2030	615,252	0.00%
Government National Mortgage Association	\$569,554	4.00%	20/1/2047	614,670	0.00%
Amgen, Inc.	\$575,000	2.20%	21/2/2027	614,557	0.00%
Medtronic Global Holdings SCA	€500,000	0.00%	15/3/2023	614,499	0.00%
LYB International Finance III LLC	\$525,000	4.20%	1/5/2050	614,098	0.00%
AT&T, Inc.	\$522,000	4.10%	15/2/2028	612,953	0.00%
Fortune Brands Home & Security, Inc.	\$541,000	4.00%	15/6/2025	612,351	0.00%
Principal Life Global Funding II	\$600,000	1.25%	23/6/2025	612,294	0.00%
Norfolk Southern Corp.	\$500,000	3.94%	1/11/2047	612,283	0.00%
Government National Mortgage Association	\$559,567	4.00%	20/6/2045	612,077	0.00%
Boston Gas Co.	\$555,000	3.00%	1/8/2029	611,709	0.00%
Consumers Energy Co.	\$500,000	3.50%	1/8/2051	611,522	0.00%
Raytheon Technologies Corp.	\$450,000	4.63%	16/11/2048	611,415	0.00%
Federal National Mortgage Association	\$573,483	3.00%	1/6/2033	610,758	0.00%
Federal National Mortgage Association	\$562,240	3.50%	1/12/2044	610,682	0.00%
Government National Mortgage Association	\$576,916	3.50%	20/9/2049	610,416	0.00%
Gray Oak Pipeline LLC	\$600,000	2.00%	15/9/2023	610,331	0.00%
Newmont Corp.	\$450,000	4.88%	15/3/2042	609,405	0.00%
Carrier Global Corp.	\$570,000	2.72%	15/2/2030	609,065	0.00%
Aetna, Inc.	\$475,000	4.75%	15/3/2044	608,661	0.00%
Federal Home Loan Mortgage Corp.	\$557,920	4.00%	1/2/2046	608,258	0.00%
Exxon Mobil Corp.	\$565,000	2.28%	16/8/2026	608,075	0.00%
Consolidated Edison Co. of New York, Inc.	\$500,000	3.95%	1/4/2050	607,878	0.00%
PepsiCo, Inc.	\$435,000	4.60%	17/7/2045	606,900	0.00%
CSX Corp.	\$400,000	6.22%	30/4/2040	606,813	0.00%
Federal National Mortgage Association	\$550,000	2.52%	25/8/2029	606,691	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$500,000	5.05%	30/3/2029	605,720	0.00%
Viatis, Inc.	\$600,000	1.13%	22/6/2022	605,605	0.00%
Government National Mortgage Association	\$548,485	4.00%	20/3/2045	605,489	0.00%
AIG Global Funding	\$600,000	0.80%	7/7/2023	605,473	0.00%
Wells Fargo & Co.	CA(\$)730,000	2.49%	18/2/2027	605,274	0.00%
Federal National Mortgage Association	\$528,143	5.00%	1/10/2049	604,995	0.00%
Government National Mortgage Association	\$561,969	4.00%	20/1/2048	604,779	0.00%
Biogen, Inc.	\$450,000	5.20%	15/9/2045	603,959	0.00%
ConocoPhillips Co.	\$475,000	4.30%	15/11/2044	603,775	0.00%
Aon Corp.	\$500,000	4.50%	15/12/2028	603,249	0.00%
Anthem, Inc.	\$575,000	2.95%	1/12/2022	602,306	0.00%
Citigroup Commercial Mortgage Trust 2018	\$500,000	4.41%	10/11/2051	602,194	0.00%
Exxon Mobil Corp.	\$550,000	2.99%	19/3/2025	602,082	0.00%
Apple, Inc.	\$585,000	1.65%	11/5/2030	601,988	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal National Mortgage Association	\$575,517	2.50%	1/10/2027	601,988	0.00%
Duke Energy Progress LLC	\$500,000	3.60%	15/9/2047	601,156	0.00%
Welltower, Inc.	\$550,000	3.10%	15/1/2030	600,904	0.00%
ViacomCBS, Inc.	\$500,000	4.20%	19/5/2032	600,608	0.00%
Metropolitan Transportation Authority	\$500,000	5.18%	15/11/2049	600,450	0.00%
Midwest Connector Capital Co. LLC	\$575,000	4.63%	1/4/2029	600,317	0.00%
Federal Home Loan Mortgage Corp.	\$559,095	3.50%	1/4/2045	600,032	0.00%
Intel Corp.	\$500,000	3.90%	25/3/2030	599,942	0.00%
University of California	\$500,000	4.60%	15/5/2031	599,775	0.00%
Walt Disney Co.	\$575,000	1.75%	30/8/2024	599,159	0.00%
General Motors Financial Co., Inc.	€488,000	0.20%	2/9/2022	598,521	0.00%
Government National Mortgage Association	\$561,626	3.00%	20/1/2046	598,494	0.00%
UDR, Inc.	\$535,000	3.10%	1/11/2034	598,427	0.00%
Discover Bank	\$500,000	4.65%	13/9/2028	598,321	0.00%
TWDC Enterprises 18 Corp.	\$400,000	7.00%	1/3/2032	598,265	0.00%
Federal National Mortgage Association	\$535,197	4.50%	1/9/2042	598,175	0.00%
Federal National Mortgage Association	\$571,233	2.50%	1/10/2031	597,962	0.00%
Federal Home Loan Mortgage Corp.	\$549,531	4.00%	1/1/2045	597,833	0.00%
Federal National Mortgage Association	\$514,654	5.50%	1/4/2034	597,725	0.00%
ViacomCBS, Inc.	\$500,000	4.20%	1/6/2029	597,458	0.00%
Philip Morris International, Inc.	\$475,000	4.25%	10/11/2044	596,813	0.00%
Motorola Solutions, Inc.	\$534,000	4.00%	1/9/2024	596,772	0.00%
Government National Mortgage Association	\$549,356	3.50%	20/8/2044	596,690	0.00%
AT&T, Inc.	\$500,000	4.50%	9/3/2048	595,795	0.00%
Capital One Financial Corp.	\$542,000	3.30%	30/10/2024	595,609	0.00%
PulteGroup, Inc.	\$500,000	5.50%	1/3/2026	595,107	0.00%
MidAmerican Energy Co.	\$440,000	4.80%	15/9/2043	594,980	0.00%
Dollar Tree, Inc.	\$500,000	4.20%	15/5/2028	594,758	0.00%
Anthem, Inc.	\$500,000	3.70%	15/9/2049	594,206	0.00%
Government National Mortgage Association	\$549,858	3.50%	20/4/2046	594,203	0.00%
Amcor Finance USA, Inc.	\$500,000	4.50%	15/5/2028	593,764	0.00%
UnitedHealth Group, Inc.	\$500,000	3.85%	15/6/2028	593,707	0.00%
Federal National Mortgage Association	\$544,871	4.50%	1/3/2048	593,677	0.00%
Federal Home Loan Mortgage Corp.	\$547,036	3.50%	1/1/2042	592,984	0.00%
Federal National Mortgage Association	\$555,749	3.00%	1/4/2043	592,895	0.00%
NextEra Energy Capital Holdings, Inc.	\$520,000	3.55%	1/5/2027	592,771	0.00%
BorgWarner, Inc.	\$550,000	2.65%	1/7/2027	592,767	0.00%
BlackRock, Inc.	\$525,000	3.20%	15/3/2027	592,358	0.00%
Kimberly-Clark Corp.	\$500,000	3.20%	30/7/2046	592,243	0.00%
Verizon Communications, Inc.	\$450,000	4.75%	1/11/2041	592,063	0.00%
Federal National Mortgage Association	\$536,259	4.00%	1/3/2042	591,970	0.00%
Federal National Mortgage Association	\$550,000	2.29%	25/6/2026	591,560	0.00%
Federal National Mortgage Association	\$556,718	3.50%	1/1/2026	591,422	0.00%
Federal Home Loan Mortgage Corp.	\$556,422	3.50%	1/12/2046	590,787	0.00%
Federal National Mortgage Association	\$544,714	4.50%	1/7/2048	589,988	0.00%
Metropolitan Life Global Funding I	€474,000	0.38%	9/4/2024	589,980	0.00%
Federal National Mortgage Association	\$538,021	4.00%	1/6/2044	589,748	0.00%
Coca-Cola Co.	\$500,000	3.45%	25/3/2030	589,182	0.00%
Federal National Mortgage Association	\$535,778	4.00%	1/5/2044	589,112	0.00%
Pfizer, Inc.	\$450,000	4.00%	15/3/2049	589,069	0.00%
Virginia Electric & Power Co.	\$525,000	2.88%	15/7/2029	589,033	0.00%
Nationwide Mutual Insurance Co.	\$500,000	4.35%	30/4/2050	588,154	0.00%
Government National Mortgage Association	\$550,237	3.00%	20/5/2043	587,906	0.00%
Entergy Louisiana LLC	\$500,000	5.40%	1/11/2024	587,836	0.00%
US Treasury Note	\$575,000	1.75%	15/5/2022	587,713	0.00%
Southwestern Public Service Co.	\$500,000	3.70%	15/8/2047	587,565	0.00%
Sunoco Logistics Partners Operations LP	\$500,000	5.95%	1/12/2025	587,143	0.00%
Micron Technology, Inc.	\$500,000	4.19%	15/2/2027	587,067	0.00%
Union Pacific Corp.	\$506,000	3.60%	15/9/2037	587,005	0.00%
Federal Home Loan Mortgage Corp.	\$547,329	4.00%	1/7/2038	586,635	0.00%
Citigroup, Inc.	\$500,000	4.60%	9/3/2026	586,225	0.00%
Franciscan Missionaries of Our Lady Health System, Inc.	\$500,000	3.91%	1/7/2049	586,195	0.00%
PepsiCo, Inc.	\$525,000	2.88%	15/10/2049	585,873	0.00%
Goldman Sachs Group, Inc.	\$400,000	6.45%	1/5/2036	585,848	0.00%
American Tower Corp.	\$550,000	2.40%	15/3/2025	585,752	0.00%
McDonald's Corp.	\$450,000	4.45%	1/9/2048	585,749	0.00%
Johnson & Johnson	\$460,000	3.70%	1/3/2046	585,723	0.00%
Raytheon Technologies Corp.	\$400,000	5.70%	15/4/2040	585,466	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal National Mortgage Association	\$552,459	3.00%	1/3/2035	585,353	0.00%
American Express Co.	\$550,000	3.40%	27/2/2023	584,933	0.00%
Dow Chemical Co.	\$500,000	4.55%	30/11/2025	584,413	0.00%
Home Depot, Inc.	\$440,000	4.25%	1/4/2046	584,369	0.00%
US Treasury Note	\$535,000	2.25%	15/11/2025	584,279	0.00%
Federal Home Loan Mortgage Corp.	\$558,204	2.50%	1/7/2028	584,095	0.00%
Federal Home Loan Mortgage Corp.	\$515,000	2.80%	25/8/2034	583,862	0.00%
Enterprise Products Operating LLC	\$500,000	4.25%	15/2/2048	583,824	0.00%
Discovery Communications LLC	\$500,000	4.13%	15/5/2029	583,725	0.00%
QUALCOMM, Inc.	\$582,000	1.65%	20/5/2032	583,632	0.00%
Integrus Baptist Medical Center, Inc.	\$500,000	3.88%	15/8/2050	583,490	0.00%
Federal National Mortgage Association	\$532,140	4.50%	1/1/2049	583,220	0.00%
Welltower, Inc.	\$500,000	4.13%	15/3/2029	582,793	0.00%
Southern Co.	\$550,000	2.95%	1/7/2023	582,708	0.00%
Altria Group, Inc.	\$550,000	3.88%	16/9/2046	581,893	0.00%
Federal Home Loan Mortgage Corp.^	\$500,000	3.29%	25/3/2029	581,758	0.00%
Essex Portfolio LP	\$545,000	2.65%	15/3/2032	581,201	0.00%
Eli Lilly & Co.	\$500,000	3.38%	15/3/2029	580,640	0.00%
Federal National Mortgage Association	\$499,826	5.50%	1/5/2034	580,432	0.00%
DTE Electric Co.	\$450,000	3.95%	1/3/2049	580,099	0.00%
State Street Corp.	\$522,000	3.30%	16/12/2024	579,660	0.00%
Fidelity National Information Services, Inc.	€370,000	2.95%	21/5/2039	579,561	0.00%
Delta Air Lines, Inc.	\$500,000	7.00%	1/5/2025	578,933	0.00%
Discover Financial Services	\$500,000	4.50%	30/1/2026	578,443	0.00%
Energy Transfer Operating LP	\$490,000	6.13%	15/12/2045	578,393	0.00%
Johnson & Johnson	\$534,000	2.63%	15/1/2025	578,067	0.00%
Time Warner Cable LLC	€300,000	5.25%	15/7/2042	577,716	0.00%
Port Authority of New York & New Jersey	\$435,000	4.46%	1/10/2062	577,319	0.00%
Lincoln National Corp.	\$500,000	3.80%	1/3/2028	577,251	0.00%
Prudential Financial, Inc.^	\$500,000	5.70%	15/9/2048	577,156	0.00%
Berkshire Hathaway Energy Co.	\$400,000	5.95%	15/5/2037	576,784	0.00%
BA Credit Card Trust	\$575,000	2.70%	17/7/2023	576,560	0.00%
AT&T, Inc.	\$485,000	4.55%	9/3/2049	576,483	0.00%
PNC Financial Services Group, Inc.	\$500,000	3.45%	23/4/2029	576,427	0.00%
Fifth Third Auto Trust 2017	\$574,746	2.03%	15/7/2024	576,344	0.00%
LC21 Commercial Mortgage Trust 2015	\$515,000	3.71%	10/7/2048	575,910	0.00%
Ameren Corp.	\$500,000	3.50%	15/1/2031	575,836	0.00%
Digital Realty Trust LP	\$500,000	3.70%	15/8/2027	575,721	0.00%
Procter & Gamble Co.	\$500,000	3.00%	25/3/2030	574,831	0.00%
Federal Home Loan Mortgage Corp.	\$530,412	4.00%	1/1/2049	574,726	0.00%
Honeywell International, Inc.	\$525,000	2.80%	1/6/2050	574,692	0.00%
General Motors Financial Co., Inc.	\$550,000	3.55%	8/7/2022	574,576	0.00%
Vulcan Materials Co.	\$500,000	3.50%	1/6/2030	573,961	0.00%
Nationwide Financial Services, Inc.	\$515,000	3.90%	30/11/2049	573,693	0.00%
Starbucks Corp.	\$500,000	3.50%	15/11/2050	573,657	0.00%
Marathon Petroleum Corp.	\$500,000	4.70%	1/5/2025	572,963	0.00%
University of California	\$400,000	4.86%	15/5/2112	572,872	0.00%
Pfizer, Inc.	\$435,000	4.13%	15/12/2046	572,827	0.00%
Blackstone Holdings Finance Co. LLC	\$530,000	2.50%	10/1/2030	572,341	0.00%
American International Group, Inc.	\$500,000	3.40%	30/6/2030	572,006	0.00%
Federal National Mortgage Association	\$512,189	4.50%	1/2/2045	571,500	0.00%
Goldman Sachs Group, Inc.^	\$550,000	2.91%	24/7/2023	570,923	0.00%
BANK 2017	\$500,000	3.63%	15/5/2050	570,800	0.00%
Bank of New York Mellon Corp.	\$500,000	3.30%	23/8/2029	570,726	0.00%
Bank of America Corp.^	\$525,000	3.09%	1/10/2025	570,619	0.00%
T-Mobile USA, Inc.	\$500,000	3.75%	15/4/2027	570,028	0.00%
General Electric Co.	\$416,000	6.15%	7/8/2037	569,960	0.00%
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC	\$525,000	4.74%	20/3/2025	569,946	0.00%
Federal National Mortgage Association	\$537,813	3.50%	1/6/2047	569,834	0.00%
Chevron Corp.	\$535,000	3.19%	24/6/2023	569,603	0.00%
Boeing Co.	\$500,000	4.88%	1/5/2025	569,482	0.00%
Federal National Mortgage Association	\$509,435	4.50%	1/6/2041	569,414	0.00%
Amgen, Inc.	\$433,000	4.56%	15/6/2048	569,185	0.00%
Lennar Corp.	\$500,000	4.75%	30/5/2025	569,154	0.00%
BANK 2017	\$499,000	3.52%	15/7/2060	569,010	0.00%
United Parcel Service, Inc.	\$475,000	3.40%	15/11/2046	568,818	0.00%
San Diego Gas & Electric Co.	\$500,000	3.32%	15/4/2050	568,773	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Apple, Inc.	\$510,000	2.95%	11/9/2049	568,182	0.00%
Florida Gas Transmission Co. LLC	\$500,000	4.35%	15/7/2025	568,056	0.00%
Niagara Mohawk Power Corp.	\$475,000	4.28%	15/12/2028	568,002	0.00%
QUALCOMM, Inc.	\$500,000	3.25%	20/5/2027	567,659	0.00%
Federal National Mortgage Association	\$520,670	4.50%	1/1/2050	567,627	0.00%
Government National Mortgage Association	\$532,999	4.00%	15/8/2048	567,619	0.00%
Burlington Northern Santa Fe LLC	\$500,000	3.05%	15/2/2051	567,543	0.00%
Realty Income Corp.	\$500,000	3.25%	15/1/2031	567,498	0.00%
General Motors Co.	\$500,000	4.20%	1/10/2027	567,344	0.00%
Government National Mortgage Association	\$522,314	3.50%	20/11/2044	567,318	0.00%
Bank of New York Mellon Corp. ^	\$550,000	2.66%	16/5/2023	567,290	0.00%
Lockheed Martin Corp.	\$375,000	6.15%	1/9/2036	567,272	0.00%
Federal Home Loan Mortgage Corp.	\$517,949	3.50%	1/4/2042	567,000	0.00%
CD 2017-CD4 Mortgage Trust ^	\$500,000	3.51%	10/5/2050	566,386	0.00%
Energy Transfer Operating LP	\$490,000	6.05%	1/6/2041	566,287	0.00%
AbbVie, Inc.	\$445,000	4.63%	1/10/2042	565,288	0.00%
GE Capital European Funding Unlimited Co.	€300,000	6.03%	1/3/2038	565,060	0.00%
GS Mortgage Securities Trust 2017	\$500,000	3.43%	10/5/2050	564,321	0.00%
Federal National Mortgage Association	\$511,614	4.00%	1/11/2045	564,169	0.00%
Otis Worldwide Corp.	\$525,000	2.57%	15/2/2030	563,386	0.00%
Bristol-Myers Squibb Co.	\$475,000	3.90%	20/2/2028	563,191	0.00%
CFCRE Commercial Mortgage Trust 2017	\$500,000	3.57%	15/6/2050	563,095	0.00%
Federal National Mortgage Association	\$516,802	4.50%	1/7/2047	563,094	0.00%
Federal National Mortgage Association	\$533,426	3.50%	1/2/2050	562,886	0.00%
FedEx Corp.	\$450,000	4.40%	15/1/2047	562,879	0.00%
Federal Home Loan Mortgage Corp.	\$537,833	2.50%	1/6/2028	562,772	0.00%
Estee Lauder Cos, Inc.	\$500,000	3.15%	15/3/2027	562,723	0.00%
Cameron LNG LLC	\$500,000	3.30%	15/1/2035	562,584	0.00%
Amgen, Inc.	\$500,000	3.20%	2/11/2027	562,451	0.00%
American Express Co.	\$500,000	3.13%	20/5/2026	561,869	0.00%
CD 2017-CD4 Mortgage Trust	\$500,000	3.75%	10/5/2050	561,755	0.00%
Goldman Sachs Group, Inc.	\$500,000	3.50%	16/11/2026	561,430	0.00%
Abbott Laboratories	\$400,000	4.75%	15/4/2043	561,279	0.00%
Home Depot, Inc.	\$400,000	4.50%	6/12/2048	561,219	0.00%
Costco Wholesale Corp.	\$500,000	3.00%	18/5/2027	561,186	0.00%
Wells Fargo & Co.	CA(\$650,000)	3.87%	21/5/2025	561,147	0.00%
General Mills, Inc.	\$400,000	4.70%	17/4/2048	561,033	0.00%
Government National Mortgage Association	\$507,884	4.00%	20/8/2044	560,668	0.00%
Federal National Mortgage Association	\$514,392	4.50%	1/5/2047	560,468	0.00%
Verizon Communications, Inc.	\$500,000	3.15%	22/3/2030	560,388	0.00%
Federal Home Loan Mortgage Corp	\$532,881	3.00%	1/3/2048	560,069	0.00%
BANK 2017	\$499,000	3.74%	15/7/2060	560,036	0.00%
Federal Home Loan Mortgage Corp.	\$532,130	3.00%	1/1/2027	559,997	0.00%
Federal National Mortgage Association	\$527,474	3.50%	1/7/2029	559,596	0.00%
Texas Instruments, Inc.	\$500,000	2.90%	3/11/2027	559,264	0.00%
Federal National Mortgage Association	\$528,155	3.00%	1/4/2035	558,957	0.00%
ONEOK, Inc.	\$500,000	4.95%	13/7/2047	558,291	0.00%
Raytheon Technologies Corp.	\$500,000	3.13%	4/5/2027	557,779	0.00%
Booking Holdings, Inc.	€451,000	0.80%	10/3/2022	557,432	0.00%
Federal National Mortgage Association	\$511,716	3.50%	1/3/2045	557,204	0.00%
Wells Fargo & Co.	\$475,000	4.30%	22/7/2027	557,151	0.00%
Marriott International, Inc.	\$475,000	4.63%	15/6/2030	557,043	0.00%
Raytheon Technologies Corp.	\$425,000	4.35%	15/4/2047	556,959	0.00%
Baptist Healthcare System Obligated Group	\$500,000	3.54%	15/8/2050	556,774	0.00%
Federal Home Loan Mortgage Corp. ^	\$500,000	3.28%	25/6/2025	556,680	0.00%
Athene Holding Ltd.	\$500,000	4.13%	12/1/2028	556,258	0.00%
Government National Mortgage Association	\$516,469	4.50%	20/5/2048	556,216	0.00%
Southwestern Public Service Co.	\$425,000	4.40%	15/11/2048	555,780	0.00%
Port Authority of New York & New Jersey	\$400,000	4.93%	1/10/2051	555,612	0.00%
Intel Corp.	\$500,000	3.40%	25/3/2025	555,345	0.00%
Halliburton Co.	\$415,000	6.70%	15/9/2038	555,323	0.00%
Federal National Mortgage Association	\$527,663	3.00%	1/2/2027	555,163	0.00%
Xylem, Inc.	\$450,000	4.38%	1/11/2046	554,874	0.00%
Government National Mortgage Association	\$529,612	3.00%	20/10/2049	554,687	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2014	\$500,000	3.92%	15/10/2047	554,606	0.00%
Pfizer, Inc.	\$500,000	2.63%	1/4/2030	554,411	0.00%
Lennar Corp.	\$500,000	4.50%	30/4/2024	554,230	0.00%
Federal National Mortgage Association	\$518,756	3.00%	1/4/2033	554,077	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Target Corp.	\$500,000	3.50%	1/7/2024	553,877	0.00%
Federal Home Loan Mortgage Corp.	\$506,822	3.00%	1/9/2033	553,819	0.00%
Bristol-Myers Squibb Co.	\$400,000	4.55%	20/2/2048	553,796	0.00%
Federal National Mortgage Association	\$527,017	3.00%	1/1/2050	553,739	0.00%
Boston Gas Co.	\$500,000	3.15%	1/8/2027	553,722	0.00%
Federal National Mortgage Association	\$515,297	4.00%	1/1/2049	553,662	0.00%
AbbVie, Inc.	\$500,000	2.95%	21/11/2026	553,614	0.00%
Kinder Morgan Energy Partners LP	\$500,000	4.30%	1/5/2024	553,592	0.00%
BP Capital Markets America, Inc.	\$500,000	3.12%	4/5/2026	553,297	0.00%
Nestle Holdings, Inc.	\$550,000	1.38%	13/7/2021	553,165	0.00%
Walgreens Boots Alliance, Inc.	\$490,000	4.80%	18/11/2044	553,164	0.00%
Federal National Mortgage Association	\$522,955	3.00%	1/9/2048	552,806	0.00%
Aflac, Inc.	\$500,000	2.88%	15/10/2026	552,786	0.00%
Precision Castparts Corp.	\$500,000	3.25%	15/6/2025	552,718	0.00%
Spectra Energy Partners LP	\$500,000	3.50%	15/3/2025	552,244	0.00%
Textron, Inc.	\$500,000	3.65%	15/3/2027	552,201	0.00%
Starbucks Corp.	\$425,000	4.50%	15/11/2048	552,130	0.00%
Verizon Communications, Inc.	\$500,000	3.50%	1/11/2024	552,126	0.00%
Union Electric Co.	\$500,000	2.95%	15/6/2027	552,035	0.00%
Global Payments, Inc.	\$450,000	4.15%	15/8/2049	551,970	0.00%
Cheniere Corpus Christi Holdings LLC	\$465,000	5.13%	30/6/2027	550,770	0.00%
Whirlpool Corp.	\$450,000	4.75%	26/2/2029	550,588	0.00%
Equinix, Inc.	\$500,000	3.20%	18/11/2029	550,526	0.00%
Citibank Credit Card Issuance Trust	\$550,000	2.49%	20/1/2023	550,508	0.00%
Ameriprise Financial, Inc.	\$500,000	4.00%	15/10/2023	550,323	0.00%
Prudential Financial, Inc.	\$500,000	3.50%	15/5/2024	550,313	0.00%
Federal National Mortgage Association	\$520,661	2.50%	1/4/2040	550,237	0.00%
Federal Home Loan Mortgage Corp.	\$515,703	4.00%	1/5/2048	550,043	0.00%
Zoetis, Inc.	\$500,000	3.00%	15/5/2050	549,947	0.00%
Aircastle Ltd.	\$500,000	5.25%	11/8/2025	549,930	0.00%
Federal Home Loan Mortgage Corp.	\$507,873	3.50%	1/6/2045	549,504	0.00%
L3Harris Technologies, Inc.	\$500,000	3.95%	28/5/2024	549,241	0.00%
Realty Income Corp.	\$500,000	3.00%	15/1/2027	549,095	0.00%
Baker Hughes a GE Co. LLC/Baker Hughes Co.-Obligor, Inc.	\$525,000	2.77%	15/12/2022	548,482	0.00%
Federal National Mortgage Association	\$510,107	3.50%	1/4/2032	548,437	0.00%
AmerisourceBergen Corp.	\$500,000	3.25%	1/3/2025	548,346	0.00%
Molson Coors Beverage Co.	\$500,000	3.00%	15/7/2026	547,877	0.00%
Federal National Mortgage Association	\$470,562	5.50%	1/2/2035	547,848	0.00%
Federal Home Loan Mortgage Corp.	\$505,252	3.50%	1/7/2043	547,789	0.00%
Norfolk Southern Corp.	\$500,000	3.05%	15/5/2050	547,395	0.00%
Bank of America Corp.	\$500,000	4.10%	24/7/2023	547,369	0.00%
CommonSpirit Health	\$470,000	4.19%	1/10/2049	547,320	0.00%
Marriott International, Inc.	\$500,000	3.50%	15/10/2032	546,855	0.00%
Citigroup Commercial Mortgage Trust 2013 ^A	\$500,000	4.37%	10/9/2046	546,206	0.00%
Mosaic Co.	\$500,000	4.25%	15/11/2023	546,104	0.00%
Medtronic Global Holdings SCA	\$400,000	1.63%	15/10/2050	545,956	0.00%
LYB International Finance III LLC	\$500,000	3.63%	1/4/2051	545,580	0.00%
Fidelity National Information Services, Inc.	\$490,000	3.00%	15/8/2026	545,445	0.00%
Delta Air Lines, Inc./SkyMiles IP Ltd.	\$500,000	4.75%	20/10/2028	545,327	0.00%
Archer-Daniels-Midland Co.	\$500,000	2.50%	11/8/2026	545,294	0.00%
Cimarex Energy Co.	\$500,000	4.38%	1/6/2024	544,951	0.00%
Government National Mortgage Association	\$484,806	4.50%	20/4/2041	544,939	0.00%
Dow Chemical Co.	\$400,000	1.88%	15/3/2040	544,621	0.00%
Federal National Mortgage Association	\$500,664	4.50%	1/5/2049	544,370	0.00%
Tapestry, Inc.	\$504,000	4.25%	1/4/2025	544,205	0.00%
State Board of Administration Finance Corp.	\$525,000	1.71%	1/7/2027	544,178	0.00%
Federal Home Loan Mortgage Corp.	\$519,979	2.50%	1/8/2027	544,032	0.00%
MPLX LP	\$475,000	4.50%	15/4/2038	544,022	0.00%
Marsh & McLennan Cos, Inc.	\$490,000	3.50%	10/3/2025	544,006	0.00%
Government National Mortgage Association	\$513,753	3.50%	20/5/2049	543,585	0.00%
Federal Home Loan Mortgage Corp.	\$514,943	3.00%	1/5/2027	542,342	0.00%
Enterprise Products Operating LLC	\$484,000	3.75%	15/2/2025	542,199	0.00%
Toyota Motor Credit Corp.	\$500,000	3.35%	8/1/2024	542,127	0.00%
NextEra Energy Capital Holdings, Inc.	\$500,000	2.75%	1/5/2025	541,157	0.00%
Federal National Mortgage Association	\$483,146	5.00%	1/12/2048	540,612	0.00%
Nucor Corp.	\$500,000	4.00%	1/8/2023	540,506	0.00%
Broadcom Corp./Broadcom Cayman Finance Ltd.	\$500,000	3.13%	15/1/2025	540,424	0.00%
Zoetis, Inc.	\$395,000	4.70%	1/2/2043	540,382	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Prudential Financial, Inc.	\$450,000	3.70%	13/3/2051	540,364	0.00%
Wells Fargo Bank NA	\$500,000	3.55%	14/8/2023	540,114	0.00%
Lockheed Martin Corp.	\$500,000	2.80%	15/6/2050	539,849	0.00%
Federal Home Loan Banks	\$350,000	5.50%	15/7/2036	539,665	0.00%
Federal Home Loan Mortgage Corp.	\$457,394	6.00%	1/11/2038	539,450	0.00%
Intercontinental Exchange, Inc.	\$510,000	3.00%	15/6/2050	539,338	0.00%
Kimco Realty Corp.	\$500,000	2.70%	1/10/2030	539,034	0.00%
Boeing Co.	\$500,000	4.51%	1/5/2023	538,835	0.00%
Duke University	\$500,000	2.83%	1/10/2055	538,367	0.00%
Midwest Connector Capital Co. LLC	\$525,000	3.90%	1/4/2024	538,339	0.00%
Procter & Gamble Co.	€400,000	1.20%	30/10/2028	538,254	0.00%
International Business Machines Corp.	\$475,000	3.45%	19/2/2026	538,193	0.00%
Federal Home Loan Mortgage Corp.	\$493,342	4.00%	1/10/2045	537,873	0.00%
Federal Home Loan Mortgage Corp.	\$450,000	3.90%	25/4/2028	537,707	0.00%
Wells Fargo Commercial Mortgage Trust 2018	\$450,000	4.15%	15/8/2051	537,627	0.00%
Federal National Mortgage Association	\$495,787	3.50%	1/6/2043	537,375	0.00%
BANK 2018^	\$450,000	4.23%	15/9/2060	537,307	0.00%
JetBlue 2020-1 Class A Pass Through Trust	\$500,000	4.00%	15/11/2032	537,284	0.00%
Federal National Mortgage Association	\$500,438	3.50%	1/2/2032	536,891	0.00%
Federal Home Loan Mortgage Corp.	\$499,525	3.50%	1/7/2034	536,827	0.00%
Phillips 66 Partners LP	\$490,000	3.55%	1/10/2026	536,778	0.00%
Apple, Inc.	\$425,000	3.75%	13/11/2047	536,714	0.00%
AT&T, Inc.	\$500,000	3.50%	1/6/2041	536,702	0.00%
Quanta Services, Inc.	\$500,000	2.90%	1/10/2030	536,492	0.00%
Cigna Corp.	\$488,000	3.25%	15/4/2025	536,054	0.00%
Federal National Mortgage Association	\$525,000	1.38%	6/9/2022	535,962	0.00%
VF Corp.	\$525,000	2.05%	23/4/2022	535,807	0.00%
Raytheon Technologies Corp.	\$425,000	4.15%	15/5/2045	535,782	0.00%
UBS Commercial Mortgage Trust 2018^	\$450,000	4.24%	15/6/2051	535,781	0.00%
Bayer US Finance II LLC	\$465,000	4.65%	15/11/2043	535,774	0.00%
Mount Sinai Hospitals Group, Inc.	\$500,000	3.39%	1/7/2050	535,678	0.00%
CVS Health Corp.	\$500,000	4.75%	1/12/2022	535,471	0.00%
Kansas Development Finance Authority	\$400,000	4.93%	15/4/2045	535,328	0.00%
Apple, Inc.	\$500,000	2.05%	11/9/2026	534,921	0.00%
Flowerserve Corp.	\$500,000	3.50%	1/10/2030	534,773	0.00%
KKR Group Finance Co. V LLC	€400,000	1.63%	22/5/2029	534,548	0.00%
Federal Home Loan Mortgage Corp.	\$500,631	3.00%	1/4/2043	534,263	0.00%
Georgia-Pacific LLC	\$500,000	2.30%	30/4/2030	534,229	0.00%
Pacific Gas & Electric Co.	\$500,000	3.30%	1/12/2027	534,042	0.00%
Federal National Mortgage Association	\$484,015	4.00%	1/7/2040	533,635	0.00%
Federal Home Loan Mortgage Corp.^	\$500,000	3.06%	25/11/2023	532,892	0.00%
AT&T, Inc.	\$500,000	2.30%	1/6/2027	532,878	0.00%
Royalty Pharma plc	\$500,000	3.55%	2/9/2050	532,717	0.00%
KeyBank NA	\$500,000	3.38%	7/3/2023	532,538	0.00%
Federal National Mortgage Association	\$482,320	4.00%	1/3/2041	532,520	0.00%
McDonald's Corp.	\$500,000	3.35%	1/4/2023	532,338	0.00%
Exxon Mobil Corp.	\$490,000	2.44%	16/8/2029	531,951	0.00%
Duke Energy Corp.	\$475,000	3.15%	15/8/2027	531,872	0.00%
Federal Home Loan Mortgage Corp.	\$502,231	3.00%	1/10/2030	531,709	0.00%
Anthem, Inc.	\$405,000	4.65%	15/1/2043	531,683	0.00%
Markel Corp.	\$475,000	3.50%	1/11/2027	531,316	0.00%
Federal National Mortgage Association	\$492,924	3.50%	1/1/2045	531,119	0.00%
UnitedHealth Group, Inc.	\$500,000	2.00%	15/5/2030	530,645	0.00%
JPMorgan Chase & Co.	\$370,000	4.85%	1/2/2044	530,611	0.00%
Coca-Cola Co.	\$500,000	2.50%	1/6/2040	530,176	0.00%
Merck & Co., Inc.	\$430,000	3.60%	15/9/2042	529,654	0.00%
Federal National Mortgage Association	\$350,000	6.63%	15/11/2030	529,640	0.00%
Merck & Co., Inc.	\$425,000	3.70%	10/2/2045	529,598	0.00%
Ford Foundation	\$520,000	2.42%	1/6/2050	529,582	0.00%
Federal Home Loan Mortgage Corp.	\$506,659	2.50%	1/8/2034	528,652	0.00%
Federal Home Loan Mortgage Corp.	\$500,093	2.50%	1/10/2046	528,500	0.00%
CommonSpirit Health	\$500,000	2.78%	1/10/2030	528,296	0.00%
Prudential Financial, Inc.^	\$490,000	5.63%	15/6/2043	528,253	0.00%
Federal National Mortgage Association	\$476,895	5.00%	1/11/2048	528,200	0.00%
Federal Home Loan Mortgage Corp.	\$490,845	3.50%	1/5/2032	527,910	0.00%
CSAIL 2018-CX11 Commercial Mortgage Trust^	\$450,000	4.03%	15/4/2051	527,458	0.00%
Boeing Co.	\$500,000	2.75%	1/2/2026	526,960	0.00%
Host Hotels & Resorts LP	\$500,000	3.50%	15/9/2030	526,882	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Discovery Communications LLC	\$500,000	2.95%	20/3/2023	526,509	0.00%
Sabine Pass Liquefaction LLC	\$500,000	6.25%	15/3/2022	526,175	0.00%
Federal National Mortgage Association	\$474,808	4.00%	1/10/2044	525,960	0.00%
Amdocs Ltd.	\$500,000	2.54%	15/6/2030	525,939	0.00%
Norfolk Southern Corp.	\$450,000	3.80%	1/8/2028	525,852	0.00%
WW Grainger, Inc.	\$500,000	1.85%	15/2/2025	525,602	0.00%
State Board of Administration Finance Corp.	\$500,000	2.15%	1/7/2030	525,130	0.00%
Starbucks Corp.	\$400,000	4.45%	15/8/2049	525,096	0.00%
Banner Health	\$500,000	2.91%	1/1/2051	525,040	0.00%
Walt Disney Co.	\$385,000	4.75%	15/9/2044	524,889	0.00%
Laboratory Corp. of America Holdings	\$475,000	2.95%	1/12/2029	524,794	0.00%
Catholic Health Services of Long Island Obligated Group	\$500,000	3.37%	1/7/2050	524,439	0.00%
Marathon Petroleum Corp.	\$440,000	5.13%	15/12/2026	524,353	0.00%
Coca-Cola Co.	\$500,000	2.60%	1/6/2050	524,201	0.00%
Exxon Mobil Corp.	\$485,000	3.10%	16/8/2049	524,105	0.00%
Capital One Financial Corp.	\$500,000	2.60%	11/5/2023	524,011	0.00%
Bank of America Corp.^	\$500,000	2.02%	13/2/2026	523,740	0.00%
Celanese US Holdings LLC	€400,000	2.13%	1/3/2027	523,624	0.00%
Walt Disney Co.	\$500,000	1.75%	13/1/2026	523,419	0.00%
Fiserv, Inc.	\$500,000	3.50%	1/10/2022	523,354	0.00%
Merck & Co., Inc.	\$400,000	4.15%	18/5/2043	523,201	0.00%
AEP Transmission Co. LLC	\$465,000	3.10%	1/12/2026	523,183	0.00%
Electronic Arts, Inc.	\$440,000	4.80%	1/3/2026	523,164	0.00%
Federal Home Loan Mortgage Corp.	\$338,000	6.25%	15/7/2032	523,116	0.00%
NetApp, Inc.	\$500,000	1.88%	22/6/2025	522,968	0.00%
Energy Transfer Partners LP/Regency Energy Finance Corp.	\$500,000	5.88%	1/3/2022	522,805	0.00%
Whirlpool Finance Luxembourg Sarl	€400,000	1.10%	9/11/2027	522,742	0.00%
Federal National Mortgage Association	\$499,625	2.50%	1/9/2027	522,605	0.00%
Intercontinental Exchange, Inc.	\$500,000	2.10%	15/6/2030	522,512	0.00%
Georgia-Pacific LLC	\$500,000	1.75%	30/9/2025	522,507	0.00%
Consolidated Edison Co. of New York, Inc.	\$450,000	3.70%	15/11/2059	522,311	0.00%
Energy Transfer Operating LP	\$485,000	3.75%	15/5/2030	522,105	0.00%
Federal National Mortgage Association	\$482,778	3.50%	1/10/2044	521,688	0.00%
Caterpillar Financial Services Corp.	\$500,000	2.55%	29/11/2022	521,664	0.00%
Federal National Mortgage Association	\$478,584	3.50%	1/12/2042	521,032	0.00%
Amgen, Inc.	€420,000	1.25%	25/2/2022	520,740	0.00%
Federal Home Loan Mortgage Corp.	\$492,932	3.00%	1/7/2046	520,676	0.00%
Reliance Standard Life Global Funding II	\$500,000	2.50%	30/10/2024	520,570	0.00%
CoStar Group, Inc.	\$500,000	2.80%	15/7/2030	520,309	0.00%
ERP Operating LP	\$400,000	4.50%	1/6/2045	520,176	0.00%
Moody's Corp.	€400,000	0.95%	25/2/2030	519,775	0.00%
Xcel Energy, Inc.	\$350,000	6.50%	1/7/2036	519,554	0.00%
Universal Health Services, Inc.	\$500,000	2.65%	15/10/2030	519,276	0.00%
Federal National Mortgage Association	\$479,109	3.50%	1/12/2040	519,123	0.00%
Government National Mortgage Association	\$470,112	4.00%	20/10/2044	518,970	0.00%
Bunge Ltd. Finance Corp.	\$500,000	3.00%	25/9/2022	518,783	0.00%
PepsiCo, Inc.	€400,000	0.88%	16/10/2039	518,685	0.00%
Government National Mortgage Association	\$468,790	4.00%	20/1/2041	518,598	0.00%
Expedia Group, Inc.	\$500,000	3.25%	15/2/2030	518,236	0.00%
Enterprise Products Operating LLC	\$490,000	3.35%	15/3/2023	518,089	0.00%
General Motors Financial Co., Inc.	€400,000	2.20%	1/4/2024	518,085	0.00%
NRG Energy, Inc.	\$500,000	2.00%	2/12/2025	518,020	0.00%
Home Depot, Inc.	\$450,000	3.13%	15/12/2049	517,888	0.00%
MPLX LP	\$450,000	4.00%	15/3/2028	517,870	0.00%
Illinois Tool Works, Inc.	\$475,000	3.50%	1/3/2024	517,850	0.00%
Air Lease Corp.	\$500,000	2.30%	1/2/2025	517,502	0.00%
Mondelez International, Inc.	\$500,000	1.50%	4/5/2025	517,220	0.00%
BBVA USA	\$500,000	2.88%	29/6/2022	517,216	0.00%
Union Electric Co.	\$425,000	3.90%	15/9/2042	517,215	0.00%
Massachusetts Mutual Life Insurance Co.	\$375,000	4.90%	1/4/2077	517,040	0.00%
Virginia Electric & Power Co.	\$280,000	8.88%	15/11/2038	516,986	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$500,000	2.85%	31/1/2023	516,717	0.00%
East Ohio Gas Co.	\$500,000	2.00%	15/6/2030	516,571	0.00%
Cintas Corp. No 2	\$500,000	3.25%	1/6/2022	516,452	0.00%
Federal Home Loan Mortgage Corp.	\$488,766	3.00%	1/7/2045	516,418	0.00%
Board of Regents of the University of Texas System	\$375,000	4.79%	15/8/2046	516,038	0.00%
Schlumberger Finance France SAS	€400,000	1.00%	18/2/2026	515,932	0.00%
Coca-Cola Co.	\$500,000	2.50%	15/3/2051	515,694	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Visa, Inc.	\$500,000	2.15%	15/9/2022	515,630	0.00%
Ecolab, Inc.	\$500,000	2.38%	10/8/2022	515,535	0.00%
Children's Hospital of Philadelphia	\$500,000	2.70%	1/7/2050	515,439	0.00%
Citigroup, Inc.^	\$500,000	1.68%	15/5/2024	515,296	0.00%
Kinder Morgan Energy Partners LP	\$400,000	6.50%	1/2/2037	515,284	0.00%
Biogen, Inc.	\$500,000	3.15%	1/5/2050	514,767	0.00%
Federal National Mortgage Association	\$478,789	3.50%	1/10/2035	514,475	0.00%
American Express Co.	\$475,000	3.70%	3/8/2023	514,471	0.00%
Cox Communications, Inc.	\$475,000	3.15%	15/8/2024	514,324	0.00%
Federal Home Loan Mortgage Corp.	\$485,707	3.00%	1/8/2029	514,218	0.00%
Bunge Ltd. Finance Corp.	\$500,000	1.63%	17/8/2025	514,130	0.00%
Reliance Steel & Aluminum Co.	\$500,000	2.15%	15/8/2030	514,083	0.00%
Caterpillar, Inc.	\$500,000	2.60%	26/6/2022	514,015	0.00%
Niagara Mohawk Power Corp.	\$500,000	1.96%	27/6/2030	513,921	0.00%
Broadcom Corp./Broadcom Cayman Finance Ltd.	\$475,000	3.63%	15/1/2024	513,822	0.00%
Hess Corp.	\$425,000	5.60%	15/2/2041	513,750	0.00%
American International Group, Inc.	\$450,000	3.90%	1/4/2026	513,147	0.00%
Northrop Grumman Corp.	\$375,000	5.05%	15/11/2040	512,715	0.00%
Rockefeller Foundation	\$500,000	2.49%	1/10/2050	512,651	0.00%
Bristol-Myers Squibb Co.	\$500,000	2.35%	13/11/2040	512,448	0.00%
State of Wisconsin	\$450,000	3.95%	1/5/2036	512,392	0.00%
Verizon Communications, Inc.	\$370,000	5.01%	15/4/2049	512,310	0.00%
Alabama Power Co.	\$500,000	2.45%	30/3/2022	512,218	0.00%
Enable Midstream Partners LP	\$515,000	4.15%	15/9/2029	511,894	0.00%
Citigroup, Inc.^	\$465,000	2.98%	5/11/2030	511,797	0.00%
US Bancorp	\$500,000	2.63%	24/1/2022	511,546	0.00%
UBS Commercial Mortgage Trust 2018	\$425,000	4.33%	15/10/2051	511,395	0.00%
Apple, Inc.	\$500,000	2.50%	9/2/2022	511,393	0.00%
Federal National Mortgage Association	\$475,539	3.50%	1/5/2032	511,272	0.00%
VEREIT Operating Partnership LP	\$450,000	3.95%	15/8/2027	510,990	0.00%
Exxon Mobil Corp.	\$500,000	2.40%	6/3/2022	510,796	0.00%
BP Capital Markets America, Inc.	\$500,000	2.94%	4/6/2051	510,637	0.00%
Federal National Mortgage Association	\$449,636	5.00%	1/10/2041	510,585	0.00%
Federal National Mortgage Association	\$478,000	4.00%	1/1/2051	510,275	0.00%
Parker-Hannifin Corp.	\$475,000	2.70%	14/6/2024	509,675	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	\$500,000	1.75%	15/9/2030	509,543	0.00%
Bank of New York Mellon Corp.	\$450,000	3.25%	16/5/2027	509,427	0.00%
AT&T, Inc.	CA(\$)575,000	4.00%	25/11/2025	509,361	0.00%
Masco Corp.	\$500,000	2.00%	1/10/2030	509,142	0.00%
Fidelity National Financial, Inc.	\$500,000	2.45%	15/3/2031	508,679	0.00%
Federal National Mortgage Association	\$483,404	3.00%	1/12/2026	508,597	0.00%
Bank of America Corp.^	\$500,000	1.20%	24/10/2026	508,488	0.00%
Sutter Health	\$500,000	1.32%	15/8/2025	508,176	0.00%
Reliance Steel & Aluminum Co.	\$500,000	1.30%	15/8/2025	508,091	0.00%
Bank of America Corp.^	\$450,000	3.56%	23/4/2027	508,066	0.00%
John Deere Financial, Inc.	CA(\$)630,000	2.99%	14/1/2022	507,748	0.00%
Royalty Pharma plc	\$500,000	1.20%	2/9/2025	507,720	0.00%
Federal National Mortgage Association	\$430,566	6.00%	1/9/2037	507,614	0.00%
Globe Life, Inc.	\$500,000	2.15%	15/8/2030	507,554	0.00%
Federal Home Loan Mortgage Corp.	\$477,297	3.50%	1/2/2033	507,533	0.00%
Government National Mortgage Association	\$459,630	4.00%	20/1/2044	507,006	0.00%
Kimberly-Clark Corp.	\$500,000	1.05%	15/9/2027	506,768	0.00%
Charles Schwab Corp.	\$500,000	0.90%	11/3/2026	506,752	0.00%
Owl Rock Capital Corp.	\$500,000	3.40%	15/7/2026	506,684	0.00%
Banner Health	\$500,000	1.90%	1/1/2031	506,672	0.00%
Northwestern Mutual Life Insurance Co.	\$440,000	3.63%	30/9/2059	506,577	0.00%
DuPont de Nemours, Inc.	\$500,000	2.17%	1/5/2023	506,572	0.00%
Roper Technologies, Inc.	\$500,000	1.40%	15/9/2027	506,534	0.00%
American Honda Finance Corp.	\$500,000	1.00%	10/9/2025	506,353	0.00%
Air Products & Chemicals, Inc.	€400,000	0.50%	5/5/2028	506,322	0.00%
Discover Bank	\$475,000	2.70%	6/2/2030	506,312	0.00%
Digital Dutch Finco BV	€400,000	1.00%	15/1/2032	506,297	0.00%
Metropolitan Life Global Funding I	\$500,000	0.90%	8/6/2023	505,942	0.00%
CRH America, Inc.	\$450,000	3.88%	18/5/2025	505,776	0.00%
Oracle Corp.	\$400,000	4.30%	8/7/2034	505,705	0.00%
Federal Home Loan Mortgage Corp.	\$478,806	3.00%	1/3/2031	505,666	0.00%
Caterpillar Financial Services Corp.	\$500,000	1.10%	14/9/2027	505,080	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Upjohn Finance BV	€400,000	1.02%	23/6/2024	505,024	0.00%
Cboe Global Markets, Inc.	\$500,000	1.63%	15/12/2030	504,967	0.00%
Sharp HealthCare	\$500,000	2.68%	1/8/2050	504,927	0.00%
Johnson & Johnson	€400,000	0.65%	20/5/2024	504,707	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$500,000	3.85%	1/4/2061	504,627	0.00%
UBS Commercial Mortgage Trust 2018	\$425,000	4.30%	15/8/2051	504,528	0.00%
Pfizer, Inc.	\$375,000	4.40%	15/5/2044	504,434	0.00%
Conagra Brands, Inc.	\$500,000	1.38%	1/11/2027	504,298	0.00%
JPMorgan Chase & Co.^	\$500,000	1.76%	19/11/2031	504,280	0.00%
AT&T, Inc.	€400,000	0.80%	4/3/2030	504,161	0.00%
Intercontinental Exchange, Inc.	\$500,000	0.70%	15/6/2023	503,884	0.00%
BA Credit Card Trust	\$500,000	3.00%	15/9/2023	503,835	0.00%
Verizon Communications, Inc.	£300,000	3.13%	2/11/2035	503,784	0.00%
Viatis, Inc.	\$475,000	2.70%	22/6/2030	503,578	0.00%
Republic Services, Inc.	\$500,000	0.88%	15/11/2025	503,519	0.00%
Government National Mortgage Association	\$467,431	4.50%	20/1/2049	503,404	0.00%
American Honda Finance Corp.	\$500,000	0.65%	8/9/2023	503,380	0.00%
Bristol-Myers Squibb Co.	\$500,000	0.75%	13/11/2025	503,206	0.00%
Procter & Gamble Co.	\$375,000	3.60%	25/3/2050	502,951	0.00%
Government National Mortgage Association	\$447,451	4.50%	20/7/2041	502,950	0.00%
Stryker Corp.	\$475,000	2.90%	15/6/2050	502,910	0.00%
Chevron USA, Inc.	\$500,000	0.69%	12/8/2025	502,764	0.00%
PepsiCo, Inc.	\$500,000	0.40%	7/10/2023	502,664	0.00%
PepsiCo, Inc.	\$500,000	1.40%	25/2/2031	502,619	0.00%
McKesson Corp.	\$500,000	0.90%	3/12/2025	502,487	0.00%
WEC Energy Group, Inc.	\$500,000	0.55%	15/9/2023	502,309	0.00%
Mondelez International, Inc.	\$500,000	0.63%	1/7/2022	502,247	0.00%
Coca-Cola Co.	\$500,000	1.00%	15/3/2028	502,166	0.00%
John Deere Capital Corp.	\$500,000	0.40%	10/10/2023	502,143	0.00%
Community Health Network, Inc.	\$500,000	3.10%	1/5/2050	502,135	0.00%
Stryker Corp.	\$375,000	4.63%	15/3/2046	502,112	0.00%
Realty Income Corp.	\$500,000	1.80%	15/3/2033	501,817	0.00%
Federal Home Loan Mortgage Corp.	\$475,100	3.00%	1/2/2031	501,752	0.00%
Caterpillar Financial Services Corp.	\$500,000	0.45%	14/9/2023	501,708	0.00%
Marathon Petroleum Corp.	\$450,000	3.80%	1/4/2028	501,694	0.00%
Nutrition & Biosciences, Inc.	\$500,000	0.70%	15/9/2022	501,526	0.00%
Federal Farm Credit Banks Funding Corp.	\$500,000	0.38%	8/4/2022	501,447	0.00%
NYU Langone Hospitals	\$475,000	3.38%	1/7/2055	501,435	0.00%
Chevron USA, Inc.	\$500,000	0.43%	11/8/2023	501,425	0.00%
Federal Home Loan Banks	\$500,000	0.25%	3/6/2022	501,360	0.00%
Waste Management, Inc.	\$500,000	0.75%	15/11/2025	501,351	0.00%
Microchip Technology, Inc.	\$500,000	0.97%	15/2/2024	501,273	0.00%
Republic Services, Inc.	\$500,000	1.75%	15/2/2032	501,093	0.00%
Chevron USA, Inc.	\$500,000	0.33%	12/8/2022	501,031	0.00%
US Bancorp	\$500,000	1.38%	22/7/2030	500,842	0.00%
Discovery Communications LLC	\$425,000	4.90%	11/3/2026	500,831	0.00%
Bristol-Myers Squibb Co.	\$500,000	0.54%	13/11/2023	500,789	0.00%
Citigroup, Inc.	£200,000	6.80%	25/6/2038	500,783	0.00%
Simon International Finance SCA	€400,000	1.38%	18/11/2022	500,759	0.00%
Stryker Corp.	\$500,000	0.60%	1/12/2023	500,681	0.00%
BANK 2017	\$450,000	3.18%	15/9/2060	500,560	0.00%
Public Service Enterprise Group, Inc.	\$500,000	0.80%	15/8/2025	500,560	0.00%
National Grid North America, Inc.	€400,000	0.75%	8/8/2023	500,406	0.00%
Government National Mortgage Association	\$459,764	3.50%	15/1/2042	500,316	0.00%
Ally Master Owner Trust	\$500,000	2.70%	17/1/2023	500,307	0.00%
Federal National Mortgage Association	\$451,167	4.50%	1/4/2046	500,295	0.00%
Federal National Mortgage Association	\$478,241	2.00%	1/11/2031	500,285	0.00%
John Deere Capital Corp.	\$450,000	2.80%	8/9/2027	500,229	0.00%
Prcoa Global Funding I	\$500,000	0.80%	1/9/2025	500,226	0.00%
Anthem, Inc.	\$468,000	2.38%	15/1/2025	500,098	0.00%
Federal Home Loan Banks	\$500,000	0.13%	21/10/2022	499,964	0.00%
Procter & Gamble Co.	\$500,000	1.20%	29/10/2030	499,608	0.00%
Fidelity National Information Services, Inc.	£306,000	3.36%	21/5/2031	499,584	0.00%
Oncor Electric Delivery Co. LLC	\$500,000	0.55%	1/10/2025	499,327	0.00%
Simon Property Group LP	\$450,000	3.25%	30/11/2026	498,752	0.00%
Coca-Cola Co.	\$500,000	1.38%	15/3/2031	498,714	0.00%
American Tower Corp.	€400,000	1.00%	15/1/2032	498,353	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Chubb INA Holdings, Inc.	\$500,000	1.38%	15/9/2030	497,946	0.00%
Roper Technologies, Inc.	\$500,000	1.75%	15/2/2031	497,429	0.00%
Citizens Financial Group, Inc.	\$465,000	2.50%	6/2/2030	497,368	0.00%
Exxon Mobil Corp.	\$400,000	4.23%	19/3/2040	497,284	0.00%
Illinois Tool Works, Inc.	€400,000	0.25%	5/12/2024	497,049	0.00%
Duke Energy Florida LLC	\$320,000	6.40%	15/6/2038	496,867	0.00%
Federal National Mortgage Association	\$469,526	3.00%	1/1/2035	496,675	0.00%
Nestle Holdings, Inc.	\$500,000	0.63%	15/1/2026	496,612	0.00%
Government National Mortgage Association	\$454,693	3.50%	20/10/2041	496,405	0.00%
Berkshire Hathaway Finance Corp.	\$375,000	4.30%	15/5/2043	496,285	0.00%
Virginia Electric & Power Co.	\$400,000	3.80%	15/9/2047	496,207	0.00%
Adobe, Inc.	\$450,000	3.25%	1/2/2025	496,199	0.00%
Nestle Holdings, Inc.	\$500,000	1.25%	15/9/2030	496,108	0.00%
Federal National Mortgage Association	\$465,683	3.00%	1/9/2033	495,951	0.00%
Motiva Enterprises LLC	\$400,000	6.85%	15/1/2040	495,846	0.00%
US Bank NA	\$480,000	1.95%	9/1/2023	495,346	0.00%
Time Warner Cable LLC	\$425,000	4.50%	15/9/2042	494,960	0.00%
Bank of America Corp. ^	CA(\$615,000)	2.60%	15/3/2023	494,796	0.00%
Bank of America Corp.	\$446,000	4.00%	1/4/2024	494,762	0.00%
Apple, Inc.	€400,000	0.00%	15/11/2025	494,516	0.00%
MetLife, Inc.	\$350,000	4.88%	13/11/2043	494,428	0.00%
International Paper Co.	\$375,000	4.80%	15/6/2044	494,378	0.00%
Boston Scientific Corp.	€400,000	0.63%	1/12/2027	494,275	0.00%
Walmart, Inc.	\$475,000	2.35%	15/12/2022	494,199	0.00%
Apollo Management Holdings LP	\$425,000	4.40%	27/5/2026	494,090	0.00%
JPMorgan Chase & Co.	\$470,000	3.25%	23/9/2022	494,001	0.00%
Comcast Corp.	\$345,000	5.65%	15/6/2035	493,952	0.00%
Apple, Inc.	\$455,000	2.75%	13/1/2025	493,810	0.00%
Corning, Inc.	\$350,000	5.35%	15/11/2048	493,512	0.00%
Duke Energy Corp.	\$425,000	3.75%	1/9/2046	493,368	0.00%
Thermo Fisher Scientific, Inc.	€400,000	0.13%	1/3/2025	493,155	0.00%
Anthem, Inc.	\$375,000	4.65%	15/8/2044	493,085	0.00%
HSBC USA, Inc.	\$450,000	3.50%	23/6/2024	492,867	0.00%
Duke Energy Carolinas LLC	\$435,000	3.20%	15/8/2049	492,755	0.00%
Regeneron Pharmaceuticals, Inc.	\$500,000	1.75%	15/9/2030	492,626	0.00%
American Tower Corp.	€400,000	0.50%	15/1/2028	492,394	0.00%
Valero Energy Corp.	\$450,000	3.65%	15/3/2025	491,877	0.00%
Sunoco Logistics Partners Operations LP	\$440,000	5.40%	1/10/2047	491,658	0.00%
Federal National Mortgage Association	\$431,471	5.00%	1/1/2049	491,595	0.00%
Children's Hospital/DC	\$500,000	2.93%	15/7/2050	491,453	0.00%
Trans-Allegheny Interstate Line Co.	\$450,000	3.85%	1/6/2025	491,132	0.00%
University of Southern California	\$310,000	5.25%	1/10/2111	491,087	0.00%
Nucor Corp.	\$470,000	2.98%	15/12/2055	490,910	0.00%
Synchrony Financial	\$475,000	2.85%	25/7/2022	490,835	0.00%
Government National Mortgage Association	\$450,849	3.50%	20/9/2043	490,688	0.00%
Federal National Mortgage Association	\$451,396	3.50%	1/6/2042	490,448	0.00%
Bank of America Corp. ^	\$475,000	2.88%	24/4/2023	490,319	0.00%
Ameren Corp.	\$460,000	2.50%	15/9/2024	490,189	0.00%
Federal National Mortgage Association	\$461,724	3.50%	1/10/2033	489,978	0.00%
Republic Services, Inc.	\$500,000	1.45%	15/2/2031	489,576	0.00%
Federal Home Loan Mortgage Corp.	\$475,000	1.50%	25/10/2030	488,732	0.00%
Government National Mortgage Association	\$442,256	4.00%	20/12/2044	488,220	0.00%
Federal Home Loan Mortgage Corp.	\$450,812	3.50%	1/8/2042	488,028	0.00%
Federal National Mortgage Association	\$461,651	3.00%	1/4/2032	487,733	0.00%
New York & Presbyterian Hospital	\$500,000	2.61%	1/8/2060	487,598	0.00%
Arizona Public Service Co.	\$400,000	3.75%	15/5/2046	487,370	0.00%
Intel Corp.	\$435,000	3.25%	15/11/2049	486,974	0.00%
Federal National Mortgage Association	\$435,577	4.50%	1/8/2041	486,875	0.00%
Chevron USA, Inc.	\$500,000	2.34%	12/8/2050	486,701	0.00%
Comerica, Inc.	\$450,000	3.70%	31/7/2023	486,032	0.00%
Energy Transfer Operating LP	\$400,000	6.25%	15/4/2049	485,877	0.00%
Pricoa Global Funding I	\$450,000	3.45%	1/9/2023	485,803	0.00%
Voya Financial, Inc.	\$450,000	3.13%	15/7/2024	485,767	0.00%
Verizon Communications, Inc.	\$410,000	3.85%	1/11/2042	485,709	0.00%
McDonald's Corp.	\$425,000	3.50%	1/3/2027	485,390	0.00%
Anthem, Inc.	\$350,000	5.10%	15/1/2044	485,093	0.00%
Regeneron Pharmaceuticals, Inc.	\$500,000	2.80%	15/9/2050	484,050	0.00%
WRKCo, Inc.	\$450,000	3.00%	15/9/2024	483,881	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
New Jersey Economic Development Authority	\$375,000	7.43%	15/2/2029	482,970	0.00%
Federal Home Loan Mortgage Corp.	\$462,241	2.50%	1/12/2034	482,306	0.00%
Consolidated Edison Co. of New York, Inc.	\$365,000	4.50%	15/5/2058	481,894	0.00%
Marathon Petroleum Corp.	\$360,000	6.50%	1/3/2041	481,637	0.00%
Municipal Electric Authority of Georgia	\$318,000	6.66%	1/4/2057	481,636	0.00%
Federal Home Loan Mortgage Corp.	\$444,340	3.50%	1/1/2041	481,434	0.00%
Kentucky Utilities Co.	\$425,000	3.30%	1/6/2050	480,663	0.00%
Amgen, Inc.	\$440,000	2.60%	19/8/2026	480,323	0.00%
Boeing Co.	\$450,000	3.95%	1/8/2059	479,702	0.00%
Brixmor Operating Partnership LP	\$416,000	4.13%	15/5/2029	479,493	0.00%
Federal Home Loan Mortgage Corp.	\$452,691	3.50%	1/8/2048	479,288	0.00%
Government National Mortgage Association	\$428,112	4.50%	20/10/2043	479,234	0.00%
Kinder Morgan Energy Partners LP	\$350,000	6.95%	15/1/2038	479,168	0.00%
Equinix, Inc.	\$440,000	5.38%	15/5/2027	478,937	0.00%
Southwestern Public Service Co.	\$445,000	3.30%	15/6/2024	478,695	0.00%
Ferguson Finance plc	\$400,000	4.50%	24/10/2028	478,263	0.00%
Omega Healthcare Investors, Inc.	\$425,000	4.50%	1/4/2027	478,225	0.00%
Government National Mortgage Association	\$449,935	3.00%	20/3/2046	477,939	0.00%
American International Group, Inc.	\$425,000	3.75%	10/7/2025	477,480	0.00%
Merck & Co., Inc.	€380,000	0.50%	2/11/2024	477,469	0.00%
International Flavors & Fragrances, Inc.	€370,000	1.75%	14/3/2024	477,234	0.00%
Otis Worldwide Corp.	\$450,000	2.06%	5/4/2025	477,062	0.00%
Municipal Electric Authority of Georgia	\$319,000	6.64%	1/4/2057	476,870	0.00%
Federal Home Loan Mortgage Corp.	\$400,000	3.69%	25/1/2029	476,855	0.00%
Baker Hughes a GE Co. LLC/Baker Hughes Co.-Obligor, Inc.	\$425,000	3.34%	15/12/2027	476,649	0.00%
Kroger Co.	\$325,000	7.50%	1/4/2031	476,579	0.00%
Wells Fargo & Co.	€344,000	1.38%	30/6/2022	476,420	0.00%
Johnson & Johnson	\$425,000	2.95%	3/3/2027	476,286	0.00%
Packaging Corp. of America	\$435,000	3.65%	15/9/2024	476,233	0.00%
Ecolab, Inc.	\$500,000	2.13%	15/8/2050	475,615	0.00%
Government National Mortgage Association	\$439,996	3.50%	20/9/2046	475,481	0.00%
Huntington Ingalls Industries, Inc.	\$425,000	3.48%	1/12/2027	475,435	0.00%
Government National Mortgage Association	\$454,534	3.00%	15/8/2045	475,326	0.00%
Adobe, Inc.	\$440,000	2.30%	1/2/2030	475,187	0.00%
Sabine Pass Liquefaction LLC	\$400,000	4.50%	15/5/2030	474,923	0.00%
Comcast Corp.	\$420,000	3.25%	1/11/2039	474,434	0.00%
Prudential Financial, Inc.	\$400,000	3.88%	27/3/2028	474,072	0.00%
Banc of America Commercial Mortgage Trust 2017	\$425,000	3.31%	15/2/2050	473,626	0.00%
Federal National Mortgage Association	\$450,829	2.50%	1/3/2027	471,565	0.00%
Texas Transportation Commission State Highway Fund	\$365,000	5.18%	1/4/2030	470,992	0.00%
Federal Home Loan Mortgage Corp.	\$434,263	4.50%	1/9/2048	470,429	0.00%
S&P Global, Inc.	\$500,000	2.30%	15/8/2060	470,178	0.00%
Government National Mortgage Association	\$440,009	2.50%	20/2/2043	469,737	0.00%
Union Pacific Corp.	\$385,000	4.05%	15/11/2045	469,624	0.00%
Regents of the University of California Medical Center Pooled Revenue	\$290,000	6.55%	15/5/2048	469,310	0.00%
Consolidated Edison Co. of New York, Inc.	\$400,000	3.95%	1/3/2043	469,124	0.00%
NextEra Energy Capital Holdings, Inc.^\	\$400,000	5.65%	1/5/2079	469,049	0.00%
Federal National Mortgage Association	\$441,850	3.50%	1/6/2033	468,889	0.00%
Texas Instruments, Inc.	\$350,000	4.15%	15/5/2048	468,310	0.00%
Procter & Gamble Co.	€300,000	1.88%	30/10/2038	467,747	0.00%
Pacific LifeCorp	\$375,000	5.13%	30/1/2043	467,531	0.00%
Verizon Communications, Inc.	\$394,000	4.02%	3/12/2029	467,419	0.00%
Amgen, Inc.	\$435,000	2.45%	21/2/2030	466,899	0.00%
Government National Mortgage Association	\$422,863	4.00%	20/7/2044	466,811	0.00%
American Tower Corp.	€350,000	1.95%	22/5/2026	466,631	0.00%
Toyota Motor Credit Corp.	\$445,000	1.80%	13/2/2025	466,628	0.00%
Raytheon Technologies Corp.	\$450,000	2.50%	15/12/2022	466,376	0.00%
Procter & Gamble Co.	\$375,000	3.55%	25/3/2040	465,854	0.00%
Dow Chemical Co.	\$325,000	5.55%	30/11/2048	465,720	0.00%
Discovery Communications LLC	\$418,000	4.00%	15/9/2055	465,428	0.00%
US Treasury Note	\$440,000	2.13%	30/11/2023	465,163	0.00%
Public Service Electric & Gas Co.	\$375,000	3.80%	1/3/2046	464,569	0.00%
Bristol-Myers Squibb Co.	\$450,000	2.60%	16/5/2022	464,254	0.00%
Carrier Global Corp.	\$430,000	2.49%	15/2/2027	463,745	0.00%
Aon plc	\$425,000	3.50%	14/6/2024	463,656	0.00%
Charles Schwab Corp.	\$425,000	3.55%	1/2/2024	463,400	0.00%
American Honda Finance Corp.	\$450,000	3.38%	10/12/2021	463,021	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Kinder Morgan, Inc.	\$360,000	5.55%	1/6/2045	463,011	0.00%
Apple, Inc.	\$440,000	1.80%	11/9/2024	461,999	0.00%
Toyota Motor Credit Corp.	\$450,000	1.35%	25/8/2023	461,839	0.00%
Federal National Mortgage Association	\$435,520	3.50%	1/7/2028	461,816	0.00%
New Jersey Turnpike Authority	\$275,000	7.41%	1/1/2040	461,260	0.00%
Comcast Corp.	\$300,000	7.05%	15/3/2033	461,055	0.00%
Duke Energy Indiana LLC	\$325,000	6.12%	15/10/2035	460,808	0.00%
JB Hunt Transport Services, Inc.	\$400,000	3.88%	1/3/2026	460,200	0.00%
Enbridge Energy Partners LP	\$300,000	7.38%	15/10/2045	459,896	0.00%
Southern Co.	\$410,000	3.25%	1/7/2026	459,683	0.00%
ACE Capital Trust II	\$300,000	9.70%	1/4/2030	459,135	0.00%
Tennessee Valley Authority	\$300,000	5.88%	1/4/2036	458,472	0.00%
Federal National Mortgage Association	\$431,084	3.00%	1/8/2032	458,444	0.00%
Government National Mortgage Association	\$427,355	3.50%	20/4/2047	457,858	0.00%
Commonwealth of Massachusetts	\$425,000	2.81%	1/9/2043	457,491	0.00%
Connecticut Light & Power Co.	\$350,000	4.30%	15/4/2044	456,948	0.00%
Wells Fargo Bank NA	\$300,000	5.25%	1/8/2023	456,736	0.00%
Federal National Mortgage Association	\$419,040	4.00%	1/12/2045	456,677	0.00%
Honeywell International, Inc.	\$432,000	1.95%	1/6/2030	456,654	0.00%
Walmart, Inc.	\$425,000	3.40%	26/6/2023	456,647	0.00%
Midwest Connector Capital Co. LLC	\$450,000	3.63%	1/4/2022	456,643	0.00%
Raytheon Technologies Corp.	\$400,000	3.50%	15/3/2027	456,178	0.00%
Pfizer, Inc.	\$425,000	2.70%	28/5/2050	456,104	0.00%
Federal Home Loan Mortgage Corp.^	\$400,000	3.35%	25/11/2026	455,430	0.00%
Dominion Energy, Inc.	\$400,000	3.38%	1/4/2030	455,417	0.00%
Wells Fargo Commercial Mortgage Trust 2012 KeyCorp	\$441,111	2.92%	15/10/2045	455,116	0.00%
KeyCorp	\$425,000	2.25%	6/4/2027	455,102	0.00%
Government National Mortgage Association	\$418,736	3.50%	20/1/2045	454,816	0.00%
Federal National Mortgage Association	\$404,516	4.50%	1/3/2047	454,671	0.00%
Cleveland Electric Illuminating Co.	\$400,000	5.50%	15/8/2024	454,372	0.00%
AT&T, Inc.	\$250,000	4.25%	1/6/2043	454,101	0.00%
Government National Mortgage Association	\$424,295	3.00%	20/11/2042	453,516	0.00%
Nissan Motor Acceptance Corp.	\$425,000	3.88%	21/9/2023	453,036	0.00%
Simon Property Group LP	\$410,000	3.38%	15/6/2027	453,016	0.00%
Federal Home Loan Mortgage Corp.	\$421,930	3.50%	1/5/2045	452,824	0.00%
Essex Portfolio LP	\$350,000	4.50%	15/3/2048	452,807	0.00%
Broadcom, Inc.	\$395,000	4.11%	15/9/2028	451,671	0.00%
Johnson & Johnson	\$350,000	3.75%	3/3/2047	451,373	0.00%
Booking Holdings, Inc.	\$336,000	1.80%	3/3/2027	451,306	0.00%
Gilead Sciences, Inc.	\$350,000	4.60%	1/9/2035	451,289	0.00%
Time Warner Cable LLC	\$340,000	5.88%	15/11/2040	451,238	0.00%
NIKE, Inc.	\$375,000	3.38%	1/11/2046	451,062	0.00%
Union Pacific Corp.	\$430,000	4.16%	15/7/2022	450,935	0.00%
MetLife, Inc.	\$350,000	6.40%	15/12/2036	450,840	0.00%
Los Angeles Community College District	\$250,000	6.75%	1/8/2049	450,262	0.00%
Virginia Electric & Power Co.	\$300,000	6.35%	30/11/2037	449,876	0.00%
Waste Management, Inc.	\$450,000	1.15%	15/3/2028	449,816	0.00%
Enterprise Products Operating LLC	\$325,000	6.13%	15/10/2039	449,655	0.00%
AT&T, Inc.	\$400,000	3.60%	15/7/2025	449,601	0.00%
ViacomCBS, Inc.	\$300,000	7.88%	30/7/2030	449,590	0.00%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	\$400,000	3.40%	1/12/2026	449,415	0.00%
American Tower Corp.	\$400,000	3.38%	15/10/2026	449,357	0.00%
DR Horton, Inc.	\$400,000	5.75%	15/8/2023	447,906	0.00%
Morgan Stanley	\$400,000	3.13%	27/7/2026	447,903	0.00%
Federal Home Loan Mortgage Corp.	\$416,601	4.00%	1/7/2047	447,617	0.00%
Parker-Hannifin Corp.	\$425,000	3.50%	15/9/2022	446,800	0.00%
Simon Property Group LP	\$425,000	2.45%	13/9/2029	446,714	0.00%
International Business Machines Corp.	\$430,000	1.70%	15/5/2027	446,513	0.00%
3M Co.	\$400,000	2.88%	15/10/2027	446,185	0.00%
Federal Home Loan Mortgage Corp.	\$425,570	3.00%	1/12/2050	446,081	0.00%
FedEx Corp.	\$400,000	3.25%	1/4/2026	446,061	0.00%
Berkshire Hathaway, Inc.	\$425,000	2.75%	15/3/2023	445,985	0.00%
Sempra Energy	\$375,000	4.00%	1/2/2048	445,323	0.00%
WRKCo, Inc.	\$400,000	3.75%	15/3/2025	445,280	0.00%
Boardwalk Pipelines LP	\$375,000	5.95%	1/6/2026	445,164	0.00%
Sonoco Products Co.	\$400,000	3.13%	1/5/2030	444,713	0.00%
Deere & Co.	\$300,000	7.13%	3/3/2031	444,291	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal National Mortgage Association	\$409,525	3.50%	1/7/2046	444,155	0.00%
Ascension Health	\$400,000	3.11%	15/11/2039	443,904	0.00%
Perrigo Finance Unlimited Co.	\$400,000	4.90%	15/12/2044	443,890	0.00%
McDonald's Corp.	\$400,000	3.38%	26/5/2025	443,761	0.00%
Government National Mortgage Association	\$399,372	5.00%	20/9/2039	443,580	0.00%
Consolidated Edison Co. of New York, Inc.	\$325,000	5.85%	15/3/2036	443,032	0.00%
PepsiCo, Inc.	\$400,000	2.85%	24/2/2026	442,537	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$395,000	4.50%	15/12/2026	442,295	0.00%
Citigroup, Inc.	\$425,000	2.70%	27/10/2022	442,047	0.00%
Zimmer Biomet Holdings, Inc.	\$400,000	3.55%	1/4/2025	441,968	0.00%
Federal National Mortgage Association	\$394,643	4.50%	1/6/2039	441,643	0.00%
Federal National Mortgage Association	\$403,995	3.50%	1/1/2042	441,276	0.00%
American Water Capital Corp.	\$400,000	2.95%	1/9/2027	440,863	0.00%
Waste Management, Inc.	\$425,000	2.90%	15/9/2022	440,761	0.00%
Apple, Inc.	\$325,000	4.25%	9/2/2047	440,696	0.00%
Federal National Mortgage Association	\$418,407	3.00%	1/6/2027	440,552	0.00%
Government National Mortgage Association	\$393,450	4.50%	20/3/2044	440,434	0.00%
Boston Scientific Corp.	\$411,000	2.65%	1/6/2030	440,361	0.00%
Perrigo Finance Unlimited Co.	\$400,000	3.90%	15/12/2024	439,696	0.00%
Merck & Co., Inc.	\$425,000	2.35%	24/6/2040	439,505	0.00%
Wisconsin Public Service Corp.	\$325,000	4.75%	1/11/2044	439,223	0.00%
Prudential Financial, Inc.^	\$400,000	4.50%	15/9/2047	439,195	0.00%
Amgen, Inc.	\$400,000	3.63%	22/5/2024	439,038	0.00%
Ares Capital Corp.	\$415,000	3.50%	10/2/2023	438,653	0.00%
Air Products & Chemicals, Inc.	€337,000	0.80%	5/5/2032	438,267	0.00%
Federal Home Loan Mortgage Corp.	\$404,730	3.50%	1/1/2050	437,975	0.00%
Federal National Mortgage Association	\$379,920	5.50%	1/12/2032	437,618	0.00%
George Washington University	\$350,000	4.30%	15/9/2044	437,019	0.00%
Archer-Daniels-Midland Co.	\$305,000	5.38%	15/9/2035	436,898	0.00%
Thermo Fisher Scientific, Inc.	\$300,000	5.30%	1/2/2044	436,029	0.00%
United Parcel Service, Inc.	\$400,000	2.40%	15/11/2026	435,905	0.00%
Federal National Mortgage Association	\$403,837	3.50%	1/11/2033	435,845	0.00%
Raytheon Technologies Corp.	\$300,000	6.05%	1/6/2036	435,332	0.00%
AT&T, Inc.	€300,000	2.60%	19/5/2038	435,199	0.00%
Federal Home Loan Mortgage Corp.	\$411,845	3.00%	1/12/2045	435,146	0.00%
Raytheon Technologies Corp.	\$365,000	4.20%	15/12/2044	434,563	0.00%
Cardinal Health, Inc.	\$404,000	3.08%	15/6/2024	434,460	0.00%
Federal National Mortgage Association	\$410,874	2.50%	1/4/2048	434,295	0.00%
Federal National Mortgage Association	\$409,787	3.00%	1/12/2035	433,686	0.00%
Edison International	\$400,000	3.55%	15/11/2024	433,134	0.00%
Truist Bank*	\$400,000	3.69%	2/8/2024	433,116	0.00%
Boston Scientific Corp.	\$400,000	3.45%	1/3/2024	433,022	0.00%
Bristol-Myers Squibb Co.	\$400,000	3.25%	1/11/2023	433,013	0.00%
Western Union Co.	\$403,000	2.85%	10/1/2025	432,946	0.00%
Federal Home Loan Mortgage Corp.	\$399,042	3.50%	1/10/2043	432,633	0.00%
Prudential Financial, Inc.	\$355,000	3.94%	7/12/2049	432,073	0.00%
Procter & Gamble Co.	€300,000	1.38%	3/5/2025	432,050	0.00%
Federal National Mortgage Association	\$389,104	5.00%	1/10/2049	431,892	0.00%
Federal National Mortgage Association	\$398,712	4.50%	1/9/2048	431,851	0.00%
Marriott International, Inc.	\$400,000	3.75%	15/3/2025	431,627	0.00%
Federal National Mortgage Association	\$408,233	2.50%	1/10/2040	431,423	0.00%
General Motors Financial Co., Inc.	\$400,000	4.25%	15/5/2023	431,410	0.00%
Kentucky Utilities Co.	\$315,000	5.13%	1/11/2040	431,382	0.00%
Anthem, Inc.	\$325,000	4.55%	1/3/2048	431,240	0.00%
Discovery Communications LLC	\$300,000	6.35%	1/6/2040	430,181	0.00%
Federal National Mortgage Association	\$391,955	4.50%	1/6/2050	430,059	0.00%
BP Capital Markets America, Inc.	\$400,000	3.22%	28/11/2023	429,620	0.00%
Carlyle Finance LLC	\$325,000	5.65%	15/9/2048	428,970	0.00%
Alabama Power Co.	\$325,000	4.30%	2/1/2046	428,937	0.00%
Fidelity National Information Services, Inc.	€325,000	1.50%	21/5/2027	428,780	0.00%
Prudential Financial, Inc.^	\$400,000	5.88%	15/9/2042	428,114	0.00%
Federal Home Loan Mortgage Corp.	\$375,000	3.19%	25/7/2027	428,014	0.00%
Norfolk Southern Corp.	\$330,000	4.45%	15/6/2045	427,472	0.00%
Federal National Mortgage Association	\$373,750	5.00%	1/2/2036	427,419	0.00%
LyondellBasell Industries NV	\$350,000	4.63%	26/2/2055	427,280	0.00%
Santander Holdings USA, Inc.	\$375,000	4.40%	13/7/2027	427,048	0.00%
eBay, Inc.	\$375,000	4.00%	15/7/2042	427,017	0.00%
Federal Home Loan Mortgage Corp.	\$405,713	3.00%	1/12/2026	426,960	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Energy Transfer Operating LP	\$350,000	6.50%	1/2/2042	426,898	0.00%
Federal National Mortgage Association	\$397,313	4.00%	1/1/2048	426,894	0.00%
Home Depot, Inc.	\$320,000	4.40%	15/3/2045	426,749	0.00%
Federal National Mortgage Association	\$379,865	5.00%	1/2/2049	426,674	0.00%
Oracle Corp.	\$325,000	4.38%	15/5/2055	426,529	0.00%
Federal National Mortgage Association	\$381,081	4.50%	1/12/2039	426,466	0.00%
Kinder Morgan Energy Partners LP	\$340,000	5.80%	15/3/2035	426,157	0.00%
Colgate-Palmolive Co.	€300,000	1.38%	6/3/2034	425,914	0.00%
Steel Dynamics, Inc.	\$400,000	5.00%	15/12/2026	425,811	0.00%
Boston Scientific Corp.	\$375,000	3.75%	1/3/2026	425,567	0.00%
United Parcel Service, Inc.	\$300,000	5.20%	1/4/2040	425,541	0.00%
Federal Home Loan Mortgage Corp.	\$379,650	4.50%	1/9/2046	425,514	0.00%
XLIT Ltd.	\$305,000	5.50%	31/3/2045	425,275	0.00%
Exxon Mobil Corp.	\$370,000	3.57%	6/3/2045	424,701	0.00%
Exxon Mobil Corp.	\$325,000	4.33%	19/3/2050	424,206	0.00%
International Paper Co.	\$325,000	4.40%	15/8/2047	424,071	0.00%
Federal Home Loan Mortgage Corp.	\$404,716	2.50%	1/10/2035	423,081	0.00%
Merck & Co., Inc.	€300,000	1.38%	2/11/2036	423,021	0.00%
Comcast Corp.	\$375,000	3.30%	1/2/2027	422,994	0.00%
Government National Mortgage Association	\$383,481	4.00%	15/7/2041	422,518	0.00%
Prudential Financial, Inc.^	\$400,000	3.70%	1/10/2050	422,416	0.00%
Los Angeles Unified School District	\$300,000	5.75%	1/7/2034	422,400	0.00%
New York & Presbyterian Hospital	\$365,000	3.95%	1/8/2119	422,222	0.00%
Virginia Electric & Power Co.	\$370,000	3.50%	15/3/2027	422,193	0.00%
Owens Corning	\$305,000	4.40%	30/1/2048	421,958	0.00%
John Deere Capital Corp.	\$400,000	2.80%	6/3/2023	421,766	0.00%
Eversource Energy	\$387,000	3.15%	15/1/2025	421,743	0.00%
XLIT Ltd.	\$369,000	4.45%	31/3/2025	421,310	0.00%
Phillips 66	\$350,000	4.65%	15/11/2034	421,182	0.00%
Federal National Mortgage Association	\$375,727	5.50%	1/6/2049	420,720	0.00%
Noble Energy, Inc.	\$300,000	5.05%	15/11/2044	420,537	0.00%
McDonald's Corp.	\$325,000	4.45%	1/3/2047	420,182	0.00%
Truist Bank	\$375,000	3.30%	15/5/2026	419,836	0.00%
3M Co.	€333,000	0.95%	15/5/2023	419,832	0.00%
General Motors Co.	\$350,000	5.15%	1/4/2038	419,632	0.00%
Federal National Mortgage Association	\$378,204	5.00%	1/8/2048	418,892	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2013	\$400,000	2.96%	15/4/2046	418,662	0.00%
Fidelity National Information Services, Inc.	£281,000	2.60%	21/5/2025	418,411	0.00%
ITC Holdings Corp.	\$315,000	5.30%	1/7/2043	418,043	0.00%
VMware, Inc.	\$365,000	4.50%	15/5/2025	418,042	0.00%
ONEOK Partners LP	\$325,000	6.85%	15/10/2037	417,961	0.00%
National Oilwell Varco, Inc.	\$400,000	3.60%	1/12/2029	417,953	0.00%
Walgreen Co.	\$400,000	3.10%	15/9/2022	417,919	0.00%
Crown Castle International Corp.	\$400,000	3.25%	15/1/2051	417,743	0.00%
Federal Home Loan Mortgage Corp.	\$394,435	3.00%	1/7/2030	417,524	0.00%
North Texas Tollway Authority	\$240,000	6.72%	1/1/2049	417,410	0.00%
Union Pacific Corp.	\$350,000	3.95%	10/9/2028	416,896	0.00%
Boston Scientific Corp.	\$325,000	4.55%	1/3/2039	416,732	0.00%
Southern California Edison Co.	\$365,000	3.65%	1/2/2050	416,443	0.00%
RPM International, Inc.	\$375,000	4.25%	15/1/2048	416,006	0.00%
Biogen, Inc.	\$400,000	2.25%	1/5/2030	415,852	0.00%
Toyota Auto Receivables 2018-C Owner Trust	\$400,000	3.13%	15/2/2024	415,404	0.00%
Commonwealth Edison Co.	\$325,000	4.00%	1/3/2049	414,335	0.00%
MPLX LP	\$350,000	4.70%	15/4/2048	414,126	0.00%
Anthem, Inc.	\$350,000	4.10%	1/3/2028	414,061	0.00%
National Securities Clearing Corp.	\$400,000	1.50%	23/4/2025	414,054	0.00%
Duke Energy Corp.	\$380,000	2.65%	1/9/2026	414,001	0.00%
Federal National Mortgage Association^	\$350,000	3.55%	25/9/2028	413,772	0.00%
MetLife, Inc.	\$325,000	4.13%	13/8/2042	413,356	0.00%
Bank of America Corp.^	CA(\$495,000	2.93%	25/4/2025	413,230	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2012	\$400,894	2.86%	15/11/2045	413,201	0.00%
Interpublic Group of Cos, Inc.	\$300,000	5.40%	1/10/2048	412,901	0.00%
Intel Corp.	AU(\$500,000	4.00%	1/12/2022	412,775	0.00%
New York City Transitional Finance Authority Future Tax Secured Revenue	\$300,000	5.51%	1/8/2037	412,647	0.00%
salesforce.com, Inc.	\$350,000	3.70%	11/4/2028	412,399	0.00%
Federal National Mortgage Association	\$361,093	5.00%	1/11/2033	412,151	0.00%
Government National Mortgage Association	\$391,240	3.00%	20/5/2034	412,146	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
General Motors Financial Co., Inc.	\$350,000	5.25%	1/3/2026	412,006	0.00%
Citizens Bank NA	\$400,000	3.25%	14/2/2022	411,944	0.00%
KeyBank NA	\$400,000	2.40%	9/6/2022	411,793	0.00%
Resorts World Las Vegas LLC/RWLV Capital, Inc.	\$400,000	4.63%	16/4/2029	411,757	0.00%
National Oilwell Varco, Inc.	\$410,000	3.95%	1/12/2042	411,731	0.00%
Tanger Properties LP	\$400,000	3.13%	1/9/2026	411,434	0.00%
Raytheon Technologies Corp.	\$400,000	2.80%	15/3/2022	410,697	0.00%
T-Mobile USA, Inc.	\$400,000	3.30%	15/2/2051	410,219	0.00%
Federal National Mortgage Association	\$387,847	3.00%	1/5/2048	409,986	0.00%
Federal National Mortgage Association	\$391,187	2.50%	1/2/2032	409,821	0.00%
Philip Morris International, Inc.	\$375,000	3.60%	15/11/2023	409,694	0.00%
Federal National Mortgage Association	\$350,167	5.50%	1/10/2035	408,846	0.00%
Aon Corp.	\$350,000	3.75%	2/5/2029	408,672	0.00%
UBS Commercial Mortgage Trust 2018	\$350,000	3.98%	15/2/2051	408,629	0.00%
Duke Energy Progress LLC	\$350,000	3.70%	1/9/2028	408,487	0.00%
Arch Capital Finance LLC	\$300,000	5.03%	15/12/2046	408,416	0.00%
Cheniere Corpus Christi Holdings LLC	\$350,000	7.00%	30/6/2024	408,409	0.00%
Progressive Corp.	\$300,000	6.63%	1/3/2029	408,396	0.00%
Nasdaq, Inc.	€300,000	1.75%	28/3/2029	408,220	0.00%
East Ohio Gas Co.	\$400,000	1.30%	15/6/2025	408,163	0.00%
GE Capital Canada Funding Co.	CA(\$500,000)	4.60%	26/1/2022	408,051	0.00%
Apple, Inc.	AU(\$500,000)	3.70%	28/8/2022	407,879	0.00%
Moody's Corp.	\$300,000	4.88%	17/12/2048	407,814	0.00%
Johnson & Johnson	\$375,000	2.45%	1/3/2026	407,781	0.00%
Ralph Lauren Corp.	\$400,000	1.70%	15/6/2022	407,366	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$350,000	5.30%	15/1/2029	407,237	0.00%
Bank of America Corp.	\$400,000	2.50%	21/10/2022	407,178	0.00%
EOG Resources, Inc.	\$300,000	4.95%	15/4/2050	406,833	0.00%
Pacific Gas & Electric Co.	\$400,000	2.10%	1/8/2027	406,789	0.00%
Bristol-Myers Squibb Co.	\$300,000	4.63%	15/5/2044	406,624	0.00%
Government National Mortgage Association	\$372,191	3.50%	20/11/2041	406,334	0.00%
Trimble, Inc.	\$340,000	4.90%	15/6/2028	406,243	0.00%
Equinix, Inc.	\$380,000	2.63%	18/11/2024	406,136	0.00%
Federal National Mortgage Association	\$384,802	3.00%	1/12/2032	405,955	0.00%
New York Life Insurance Co.	\$300,000	4.45%	15/5/2069	405,755	0.00%
McDonald's Corp.	\$350,000	3.63%	1/5/2043	405,626	0.00%
Kroger Co.	\$300,000	5.40%	15/7/2040	405,578	0.00%
Government National Mortgage Association	\$375,272	3.50%	20/11/2046	405,537	0.00%
Federal National Mortgage Association	\$384,867	3.00%	1/11/2048	404,763	0.00%
American Express Credit Account Master Trust	\$400,000	2.99%	15/12/2023	404,015	0.00%
Cox Communications, Inc.	\$325,000	4.50%	30/6/2043	403,877	0.00%
Fiserv, Inc.	€300,000	1.63%	1/7/2030	403,594	0.00%
Boeing Co.	\$400,000	3.50%	1/3/2039	403,233	0.00%
CSX Corp.	\$300,000	4.50%	15/3/2049	403,204	0.00%
Owens Corning	\$350,000	3.95%	15/8/2029	402,938	0.00%
Avery Dennison Corp.	\$375,000	2.65%	30/4/2030	402,375	0.00%
DTE Energy Co.	\$400,000	0.55%	1/11/2022	401,591	0.00%
Johnson & Johnson	\$400,000	0.55%	1/9/2025	401,514	0.00%
Westlake Chemical Corp.	\$339,000	4.38%	15/11/2047	401,355	0.00%
American Airlines 2016-3 Class AA Pass Through Trust	\$410,928	3.00%	15/10/2028	401,308	0.00%
Amgen, Inc.	\$300,000	4.95%	1/10/2041	401,299	0.00%
Citigroup, Inc.	\$350,000	4.40%	10/6/2025	401,267	0.00%
Toyota Motor Credit Corp.	\$400,000	0.45%	22/7/2022	401,223	0.00%
Diamondback Energy, Inc.	\$375,000	3.25%	1/12/2026	400,759	0.00%
Federal National Mortgage Association	\$372,602	3.50%	1/6/2032	400,600	0.00%
Tennessee Valley Authority	\$250,000	6.15%	15/1/2038	400,323	0.00%
Federal National Mortgage Association	\$378,615	3.00%	1/3/2037	400,098	0.00%
Allstate Corp.	\$350,000	3.28%	15/12/2026	400,031	0.00%
City of Houston TX	\$315,000	6.29%	1/3/2032	399,663	0.00%
NIKE, Inc.	\$325,000	3.38%	27/3/2050	399,390	0.00%
Prologis Euro Finance LLC	€300,000	1.50%	10/9/2049	399,016	0.00%
Utah Acquisition Sub, Inc.	\$305,000	5.25%	15/6/2046	398,940	0.00%
Burlington Northern Santa Fe LLC	\$300,000	4.15%	15/12/2048	398,908	0.00%
Lockheed Martin Corp.	\$300,000	4.09%	15/9/2052	398,787	0.00%
Government National Mortgage Association	\$354,185	4.50%	20/9/2041	398,117	0.00%
Federal National Mortgage Association	\$367,217	4.00%	1/4/2049	398,102	0.00%
AmerisourceBergen Corp.	\$350,000	3.45%	15/12/2027	398,048	0.00%
Federal Home Loan Mortgage Corp.	\$379,790	2.50%	1/10/2031	398,023	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Lear Corp.	\$325,000	5.25%	15/5/2049	397,548	0.00%
Federal National Mortgage Association [^]	\$350,000	3.08%	25/6/2027	397,375	0.00%
Tyson Foods, Inc.	\$300,000	4.55%	2/6/2047	397,234	0.00%
Citizens Bank NA	\$350,000	3.75%	18/2/2026	397,227	0.00%
Caterpillar, Inc.	\$340,000	3.25%	19/9/2049	397,163	0.00%
Federal National Mortgage Association	\$361,257	4.00%	1/1/2045	397,055	0.00%
American Transmission Systems, Inc.	\$325,000	5.00%	1/9/2044	396,660	0.00%
American Water Capital Corp.	\$325,000	3.75%	1/9/2047	396,628	0.00%
Federal National Mortgage Association	\$373,166	3.50%	1/10/2026	396,212	0.00%
JPMorgan Chase & Co.	\$290,000	7.63%	15/10/2026	396,002	0.00%
Capital One Financial Corp.	\$350,000	3.75%	28/7/2026	395,936	0.00%
IBM Credit LLC	\$375,000	3.00%	6/2/2023	395,756	0.00%
Medtronic Global Holdings SCA	€300,000	1.00%	2/7/2031	395,681	0.00%
Quest Diagnostics, Inc.	\$350,000	3.45%	1/6/2026	395,547	0.00%
Federal National Mortgage Association	\$372,413	2.50%	1/2/2033	395,524	0.00%
Federal National Mortgage Association	\$378,254	2.00%	1/11/2034	395,464	0.00%
Federal National Mortgage Association	\$357,496	4.50%	1/3/2049	395,450	0.00%
Medtronic, Inc.	\$353,000	3.50%	15/3/2025	395,415	0.00%
Federal Home Loan Mortgage Corp.	\$372,960	3.00%	1/10/2032	395,170	0.00%
Arrow Electronics, Inc.	\$350,000	3.88%	12/1/2028	394,766	0.00%
FedEx Corp.	€300,000	1.30%	5/8/2031	394,688	0.00%
Bank of America Corp.	\$350,000	3.95%	2/4/2025	394,257	0.00%
State of Mississippi	\$290,000	5.25%	1/11/2034	394,032	0.00%
Diamondback Energy, Inc.	\$375,000	2.88%	1/12/2024	393,804	0.00%
PepsiCo, Inc.	\$325,000	3.38%	29/7/2049	393,577	0.00%
Federal Realty Investment Trust	\$335,000	4.50%	1/12/2044	393,517	0.00%
Valero Energy Corp.	\$350,000	4.00%	1/4/2029	393,240	0.00%
Fidelity National Information Services, Inc.	€315,000	0.75%	2/15/2023	393,191	0.00%
Hess Corp.	\$300,000	7.88%	1/10/2029	393,045	0.00%
Wells Fargo & Co.	\$300,000	4.75%	7/12/2046	392,805	0.00%
Thermo Fisher Scientific, Inc.	€242,000	2.88%	24/7/2037	392,338	0.00%
CCRE25 Commercial Mortgage Trust 2015	\$350,000	3.76%	10/8/2048	392,066	0.00%
Dow Chemical Co.	\$350,000	3.60%	15/11/2050	392,038	0.00%
Federal National Mortgage Association	\$370,862	3.00%	1/11/2045	391,734	0.00%
Stryker Corp.	\$350,000	3.38%	1/11/2025	391,461	0.00%
Zoetis, Inc.	\$350,000	3.00%	12/9/2027	391,427	0.00%
Gilead Sciences, Inc.	\$375,000	3.25%	1/9/2022	391,414	0.00%
Travelers Cos, Inc.	\$300,000	4.00%	30/5/2047	391,077	0.00%
Wells Fargo & Co.	€300,000	1.63%	2/6/2025	390,989	0.00%
Home Depot, Inc.	\$300,000	4.20%	1/4/2043	390,853	0.00%
Brooklyn Union Gas Co.	\$350,000	3.41%	10/3/2026	389,810	0.00%
Nationwide Mutual Insurance Co.	\$225,000	9.38%	15/8/2039	389,735	0.00%
Synchrony Credit Card Master Note Trust	\$387,000	2.21%	15/5/2024	389,569	0.00%
MidAmerican Energy Co.	\$300,000	4.40%	15/10/2044	389,397	0.00%
Federal National Mortgage Association	\$340,184	5.00%	1/3/2036	389,033	0.00%
Cargill, Inc.	€300,000	2.50%	15/2/2023	388,786	0.00%
PepsiCo, Inc.	€300,000	1.05%	9/10/2050	388,783	0.00%
Federal Home Loan Mortgage Corp.	\$356,597	4.50%	1/3/2048	388,706	0.00%
Federal Home Loan Mortgage Corp. [^]	\$350,000	3.59%	25/1/2025	388,579	0.00%
Amgen, Inc.	\$375,000	3.63%	15/5/2022	388,478	0.00%
Comcast Corp.	\$310,000	4.20%	15/8/2034	388,226	0.00%
Federal National Mortgage Association	\$363,574	3.00%	1/11/2043	387,897	0.00%
Baxter International, Inc.	€300,000	1.30%	30/5/2025	387,788	0.00%
Federal National Mortgage Association	\$341,562	5.00%	1/8/2040	387,696	0.00%
Procter & Gamble Co.	\$350,000	2.70%	2/2/2026	387,548	0.00%
Dominion Energy, Inc.	\$375,000	2.75%	15/9/2022	387,165	0.00%
VF Corp.	\$350,000	2.95%	23/4/2030	387,126	0.00%
PepsiCo, Inc.	\$300,000	4.00%	5/3/2042	386,713	0.00%
Oncor Electric Delivery Co. LLC	\$250,000	7.25%	15/1/2033	386,712	0.00%
Liberty Mutual Finance Europe DAC	€300,000	1.75%	27/3/2024	386,594	0.00%
Federal National Mortgage Association	\$347,945	4.00%	1/11/2040	385,810	0.00%
Metropolitan Transportation Authority	\$300,000	6.67%	15/11/2039	385,773	0.00%
JPMorgan Chase & Co. [^]	\$350,000	4.02%	5/12/2024	385,746	0.00%
McDonald's Corp.	€300,000	0.90%	15/6/2026	385,684	0.00%
Energy Transfer Operating LP	\$350,000	4.90%	15/3/2035	385,672	0.00%
MetLife, Inc.	\$350,000	3.60%	10/4/2024	385,369	0.00%
Federal National Mortgage Association	\$356,378	4.00%	1/3/2035	385,349	0.00%
PacificCorp	\$350,000	2.70%	15/9/2030	385,288	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Prologis Euro Finance LLC	€300,000	1.00%	6/2/2035	385,227	0.00%
CenterPoint Energy Resources Corp.	\$275,000	5.85%	15/1/2041	385,202	0.00%
United Parcel Service, Inc.	CA(\$1470,000	2.13%	21/5/2024	385,051	0.00%
Comcast Corp.	\$250,000	6.45%	15/3/2037	384,889	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$375,000	3.38%	1/2/2022	384,865	0.00%
Government National Mortgage Association	\$357,282	4.50%	20/2/2049	384,778	0.00%
Government National Mortgage Association	\$366,820	3.50%	15/6/2049	384,766	0.00%
Bank of New York Mellon Corp.	\$350,000	3.65%	4/2/2024	384,207	0.00%
Apple, Inc.	\$285,000	4.50%	23/2/2036	383,868	0.00%
Government National Mortgage Association	\$345,474	5.00%	20/1/2040	383,716	0.00%
Teachers Insurance & Annuity Association of America	\$350,000	3.30%	15/5/2050	383,677	0.00%
Xylem, Inc.	\$300,000	2.25%	11/3/2023	383,632	0.00%
Berkshire Hathaway, Inc.	€300,000	1.30%	15/3/2024	383,554	0.00%
Linde, Inc.	€300,000	1.20%	12/2/2024	383,484	0.00%
Federal National Mortgage Association	\$357,338	3.50%	1/12/2031	383,367	0.00%
Federal Home Loan Mortgage Corp.	\$354,077	3.50%	1/6/2042	383,308	0.00%
Sysco Corp.	\$250,000	6.60%	1/4/2050	383,244	0.00%
Intel Corp.	\$355,000	3.10%	15/2/2060	383,009	0.00%
PPG Industries, Inc.	€300,000	0.88%	3/11/2025	382,817	0.00%
Ryder System, Inc.	\$350,000	3.65%	18/3/2024	382,533	0.00%
Altria Group, Inc.	\$350,000	3.80%	14/2/2024	382,187	0.00%
UnitedHealth Group, Inc.	\$240,000	6.63%	15/11/2037	381,680	0.00%
Kimberly-Clark Corp.	\$340,000	2.88%	7/2/2050	381,501	0.00%
American Express Co.	\$350,000	3.40%	22/2/2024	381,403	0.00%
Trane Technologies Luxembourg Finance SA	\$325,000	3.80%	21/3/2029	381,212	0.00%
Government National Mortgage Association	\$350,258	3.50%	20/8/2043	381,208	0.00%
ViacomCBS, Inc.	\$275,000	5.85%	1/9/2043	380,841	0.00%
Bank of America Corp.^	\$370,000	3.12%	20/1/2023	380,680	0.00%
Wells Fargo Bank NA	\$250,000	6.60%	15/1/2038	380,604	0.00%
Stryker Corp.	€300,000	1.13%	30/11/2023	380,431	0.00%
McDonald's Corp.	\$325,000	3.80%	1/4/2028	380,175	0.00%
Wells Fargo Commercial Mortgage Trust 2018^	\$325,000	4.01%	15/3/2051	380,073	0.00%
Amphenol Technologies Holding GmbH	€300,000	0.75%	4/5/2026	380,044	0.00%
Global Payments, Inc.	\$350,000	2.90%	15/5/2030	379,945	0.00%
General Electric Co.	€200,000	5.38%	18/12/2040	379,811	0.00%
Bacardi Ltd.	\$275,000	5.30%	15/5/2048	379,651	0.00%
Federal National Mortgage Association	\$357,539	3.50%	1/2/2026	379,619	0.00%
Equinix, Inc.	\$375,000	3.00%	15/7/2050	379,554	0.00%
Lowe's Cos, Inc.	\$350,000	3.68%	15/9/2023	379,554	0.00%
Public Storage	€300,000	0.88%	24/1/2032	379,462	0.00%
Federal National Mortgage Association	\$362,770	2.50%	1/11/2027	379,455	0.00%
UBS Commercial Mortgage Trust 2018^	\$325,000	4.12%	15/3/2051	379,377	0.00%
Bank of America Corp.	\$250,000	5.88%	7/2/2042	378,911	0.00%
Honeywell International, Inc.	€300,000	1.30%	22/2/2023	378,850	0.00%
Illinois Tool Works, Inc.	€300,000	1.25%	22/5/2023	378,834	0.00%
Federal National Mortgage Association	\$352,475	3.50%	1/4/2045	378,181	0.00%
Federal National Mortgage Association	\$334,956	4.50%	1/9/2043	377,783	0.00%
City of New York NY	\$250,000	6.27%	1/12/2037	377,690	0.00%
Pfizer, Inc.	\$350,000	2.95%	15/3/2024	377,614	0.00%
Caterpillar Financial Services Corp.	\$375,000	0.80%	13/11/2025	377,383	0.00%
Thermo Fisher Scientific, Inc.	€300,000	0.50%	1/3/2028	377,365	0.00%
VEREIT Operating Partnership LP	\$350,000	3.10%	15/12/2029	377,338	0.00%
Eli Lilly & Co.	\$275,000	4.15%	15/3/2059	377,294	0.00%
Toyota Motor Credit Corp.	\$350,000	2.90%	17/4/2024	377,085	0.00%
Arrow Electronics, Inc.	\$349,000	3.25%	8/9/2024	376,571	0.00%
Federal Home Loan Mortgage Corp.	\$370,000	1.35%	25/5/2030	376,527	0.00%
3M Co.	\$325,000	3.38%	1/3/2029	376,123	0.00%
McDonald's Corp.	€300,000	0.63%	29/1/2024	375,819	0.00%
Roper Technologies, Inc.	\$375,000	0.45%	15/8/2022	375,491	0.00%
Pfizer, Inc.	\$300,000	3.90%	15/3/2039	375,464	0.00%
Federal Home Loan Mortgage Corp.	\$310,000	3.54%	25/3/2034	375,372	0.00%
General Mills, Inc.	€300,000	0.45%	15/1/2026	374,998	0.00%
Synchrony Credit Card Master Note Trust	\$350,000	3.47%	15/5/2026	374,860	0.00%
UnitedHealth Group, Inc.	\$300,000	3.70%	15/8/2049	374,781	0.00%
Federal Home Loan Mortgage Corp.	\$348,679	3.50%	1/11/2044	374,733	0.00%
Massachusetts Institute of Technology	\$250,000	4.68%	1/7/2114	374,565	0.00%
Federal Home Loan Mortgage Corp.	\$356,313	3.00%	1/3/2050	374,276	0.00%
Wells Fargo & Co.	\$300,000	4.40%	14/6/2046	374,139	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$352,203	3.00%	20/7/2046	374,124	0.00%
Host Hotels & Resorts LP	\$355,000	3.75%	15/10/2023	374,108	0.00%
Coca-Cola Co.	€300,000	0.75%	9/3/2023	373,982	0.00%
DH Europe Finance II Sarl	€300,000	0.45%	18/3/2028	373,963	0.00%
Bristol-Myers Squibb Co.	\$325,000	3.25%	1/8/2042	373,282	0.00%
Comcast Corp.	\$325,000	3.95%	15/10/2025	373,151	0.00%
Amazon.com, Inc.	\$350,000	2.70%	3/6/2060	373,113	0.00%
Duke Energy Carolinas LLC	\$250,000	6.00%	15/1/2038	372,874	0.00%
General Motors Financial Co., Inc.	\$350,000	2.90%	26/2/2025	372,698	0.00%
Morgan Stanley	\$325,000	3.88%	27/1/2026	372,487	0.00%
Federal National Mortgage Association	\$337,823	4.00%	1/12/2039	372,457	0.00%
Chubb INA Holdings, Inc.	€300,000	0.30%	15/12/2024	372,388	0.00%
Federal Home Loan Mortgage Corp.	\$347,311	3.50%	1/4/2032	372,288	0.00%
PepsiCo, Inc.	€300,000	0.40%	9/10/2032	372,257	0.00%
Discover Bank^	\$350,000	4.68%	9/8/2028	372,100	0.00%
DTE Electric Co.	\$300,000	4.00%	1/4/2043	371,704	0.00%
Exelon Corp.	\$275,000	5.10%	15/6/2045	371,640	0.00%
Government National Mortgage Association	\$349,856	3.00%	20/4/2046	371,631	0.00%
Medtronic Global Holdings SCA	€300,000	0.38%	7/3/2023	371,558	0.00%
Mastercard, Inc.	\$350,000	2.00%	3/3/2025	371,401	0.00%
Government National Mortgage Association	\$349,451	3.00%	20/2/2047	371,201	0.00%
Goldman Sachs Group, Inc.	\$325,000	3.85%	26/1/2027	371,200	0.00%
Omega Healthcare Investors, Inc.	\$325,000	5.25%	15/1/2026	371,114	0.00%
City of San Antonio TX Electric & Gas Systems Revenue	\$250,000	5.81%	1/2/2041	370,878	0.00%
Halliburton Co.	\$350,000	2.92%	1/3/2030	370,795	0.00%
Federal National Mortgage Association	\$347,321	3.00%	1/2/2043	370,556	0.00%
Federal National Mortgage Association	\$345,148	4.00%	1/7/2037	370,210	0.00%
Keysight Technologies, Inc.	\$327,000	4.55%	30/10/2024	370,081	0.00%
General Motors Financial Co., Inc.	\$350,000	2.70%	20/8/2027	369,879	0.00%
Parker-Hannifin Corp.	\$300,000	4.20%	21/11/2034	369,806	0.00%
Discovery Communications LLC	\$300,000	4.88%	1/4/2043	369,549	0.00%
Capital One Financial Corp.	\$350,000	3.20%	30/1/2023	369,430	0.00%
Federal National Mortgage Association	\$339,783	4.00%	1/5/2046	369,216	0.00%
Federal National Mortgage Association	\$360,000	2.63%	11/1/2022	369,203	0.00%
Fidelity National Information Services, Inc.	€300,000	0.13%	3/12/2022	368,963	0.00%
Southern Co. Gas Capital Corp.	\$300,000	4.40%	1/6/2043	368,485	0.00%
Federal National Mortgage Association	\$332,650	5.00%	1/9/2048	368,437	0.00%
JM Smucker Co.	\$300,000	4.25%	15/3/2035	368,207	0.00%
Government National Mortgage Association	\$345,482	3.00%	20/6/2045	368,161	0.00%
Cameron LNG LLC	\$325,000	3.70%	15/1/2039	367,705	0.00%
Federal National Mortgage Association	\$342,444	3.50%	1/6/2047	367,419	0.00%
Texas Eastern Transmission LP	\$330,000	4.15%	15/1/2048	367,379	0.00%
Los Angeles Department of Water & Power Power System Revenue	\$250,000	5.72%	1/7/2039	367,345	0.00%
MPLX LP	\$350,000	2.65%	15/8/2030	367,336	0.00%
Federal National Mortgage Association	\$350,000	1.78%	25/5/2030	367,323	0.00%
Union Pacific Corp.	\$350,000	2.97%	16/9/2062	367,129	0.00%
Cardinal Health, Inc.	\$325,000	3.75%	15/9/2025	367,117	0.00%
PPL Electric Utilities Corp.	\$275,000	4.75%	15/7/2043	366,973	0.00%
Trane Technologies Luxembourg Finance SA	\$325,000	3.50%	21/3/2026	366,905	0.00%
Waste Connections, Inc.	\$341,000	2.60%	1/2/2030	366,853	0.00%
BlackRock, Inc.	\$350,000	1.90%	28/1/2031	366,479	0.00%
Global Payments, Inc.	\$330,000	3.20%	15/8/2029	366,347	0.00%
Laboratory Corp. of America Holdings	\$331,000	3.60%	1/2/2025	366,048	0.00%
Bristol-Myers Squibb Co.	\$325,000	3.20%	15/6/2026	365,626	0.00%
Walt Disney Co.	\$350,000	3.00%	15/9/2022	365,576	0.00%
Federal National Mortgage Association	\$341,959	4.00%	1/9/2049	365,391	0.00%
Lockheed Martin Corp.	\$294,000	3.80%	1/3/2045	365,137	0.00%
Energy Transfer Operating LP	\$325,000	5.88%	15/1/2024	364,961	0.00%
Federal National Mortgage Association	\$325,767	4.50%	1/4/2039	364,564	0.00%
Dow Chemical Co.	\$275,000	5.25%	15/11/2041	364,411	0.00%
NIKE, Inc.	\$350,000	2.25%	1/5/2023	364,229	0.00%
State of California	\$200,000	7.60%	1/11/2040	363,798	0.00%
HollyFrontier Corp.	\$325,000	5.88%	1/4/2026	363,688	0.00%
Agilent Technologies, Inc.	\$350,000	2.10%	4/6/2030	363,590	0.00%
GS Mortgage Securities Trust 2017	\$324,000	3.66%	10/8/2050	363,480	0.00%
American Express Co.	\$340,000	2.50%	30/7/2024	363,340	0.00%
Consolidated Edison Co. of New York, Inc.	\$250,000	6.30%	15/8/2037	362,945	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
American Honda Finance Corp.	\$350,000	1.95%	10/5/2023	362,888	0.00%
CSAIL 2016-C7 Commercial Mortgage Trust	\$325,000	3.50%	15/11/2049	362,645	0.00%
American Water Capital Corp.	\$275,000	4.15%	1/6/2049	362,641	0.00%
Comcast Corp.	\$325,000	3.15%	1/3/2026	362,233	0.00%
Government National Mortgage Association	\$332,697	3.50%	15/10/2043	362,158	0.00%
MPLX LP	\$350,000	1.75%	1/3/2026	361,951	0.00%
AvalonBay Communities, Inc.	\$325,000	3.45%	1/6/2025	361,950	0.00%
Federal National Mortgage Association	\$316,064	5.00%	1/10/2035	361,450	0.00%
Honeywell International, Inc.	\$250,000	5.38%	1/3/2041	361,376	0.00%
3M Co.	\$300,000	3.63%	15/10/2047	361,314	0.00%
Government National Mortgage Association	\$322,439	4.50%	20/3/2045	360,943	0.00%
Caterpillar Financial Services Corp.	\$350,000	2.95%	26/2/2022	360,716	0.00%
Best Buy Co., Inc.	\$300,000	4.45%	1/10/2028	360,434	0.00%
UBS Commercial Mortgage Trust 2018	\$300,000	4.45%	15/12/2051	360,188	0.00%
Benchmark 2018-B6 Mortgage Trust	\$300,000	4.26%	10/10/2051	360,054	0.00%
Trane Technologies Luxembourg Finance SA	\$275,000	4.50%	21/3/2049	359,883	0.00%
Georgia Power Co.	\$285,000	4.30%	15/3/2042	359,368	0.00%
Citigroup, Inc.	\$257,000	6.13%	25/8/2036	359,255	0.00%
General Motors Financial Co., Inc.	\$350,000	1.70%	18/8/2023	359,014	0.00%
PepsiCo, Inc.	\$325,000	2.63%	29/7/2029	358,982	0.00%
Consolidated Edison Co. of New York, Inc.	\$250,000	6.20%	15/6/2036	358,888	0.00%
John Deere Capital Corp.	\$350,000	1.95%	13/6/2022	358,528	0.00%
MetLife, Inc.	\$262,000	4.72%	15/12/2044	358,430	0.00%
Dow Chemical Co.	\$350,000	2.10%	15/11/2030	358,049	0.00%
Dow Chemical Co.	\$200,000	9.40%	15/5/2039	357,849	0.00%
Flex Ltd.	\$330,000	5.00%	15/2/2023	357,753	0.00%
Hess Corp.	\$325,000	4.30%	1/4/2027	357,655	0.00%
Synchrony Card Issuance Trust	\$350,000	3.38%	15/9/2024	357,570	0.00%
Federal Home Loan Mortgage Corp.	\$320,000	2.60%	25/9/2029	357,536	0.00%
Federal National Mortgage Association	\$337,646	3.50%	1/6/2048	357,463	0.00%
Trustees of the University of Pennsylvania	\$250,000	4.67%	1/9/2112	357,212	0.00%
Federal Home Loan Mortgage Corp.	\$331,206	3.00%	1/2/2043	357,089	0.00%
Government National Mortgage Association	\$322,578	4.00%	20/11/2041	356,938	0.00%
Quest Diagnostics, Inc.	\$300,000	4.20%	30/6/2029	356,704	0.00%
Amgen, Inc.	\$325,000	3.13%	1/5/2025	356,699	0.00%
Enterprise Products Operating LLC	\$320,000	3.95%	31/1/2060	356,629	0.00%
International Business Machines Corp.	\$325,000	3.63%	12/2/2024	356,016	0.00%
Conagra Brands, Inc.	\$250,000	5.40%	1/11/2048	355,876	0.00%
Federal Home Loan Mortgage Corp.	\$304,876	5.50%	1/6/2035	355,089	0.00%
Trustees of the University of Pennsylvania	\$350,000	2.40%	1/10/2050	354,809	0.00%
Lennar Corp.	\$300,000	4.75%	29/11/2027	354,605	0.00%
Altria Group, Inc.	\$300,000	4.45%	6/5/2050	354,365	0.00%
Federal Farm Credit Banks Funding Corp.	\$350,000	1.60%	28/12/2021	354,236	0.00%
American Honda Finance Corp.	\$350,000	0.88%	7/7/2023	354,183	0.00%
Waste Management, Inc.	\$323,000	3.13%	1/3/2025	354,069	0.00%
US Bancorp	\$325,000	3.38%	5/2/2024	354,060	0.00%
Government National Mortgage Association	\$324,668	4.50%	20/12/2047	353,895	0.00%
Merck & Co., Inc.	\$350,000	1.45%	24/6/2030	353,815	0.00%
Los Angeles Unified School District	\$235,000	6.76%	1/7/2034	353,682	0.00%
Evergy Kansas Central, Inc.	\$300,000	3.45%	15/4/2050	353,483	0.00%
NBCUniversal Media LLC	\$225,000	6.40%	30/4/2040	353,483	0.00%
Federal National Mortgage Association	\$335,437	3.00%	1/3/2027	353,191	0.00%
Boston Scientific Corp.	\$300,000	4.00%	1/3/2029	353,148	0.00%
Federal National Mortgage Association^	\$325,000	3.14%	25/11/2027	353,112	0.00%
Welltower, Inc.	£200,000	4.50%	1/12/2034	353,096	0.00%
Southern California Gas Co.	\$300,000	3.75%	15/9/2042	352,972	0.00%
Citigroup, Inc.^	\$325,000	4.04%	1/6/2024	352,933	0.00%
Merck & Co., Inc.	\$350,000	0.75%	24/2/2026	352,857	0.00%
Fiserv, Inc.	\$315,000	3.20%	1/7/2026	352,647	0.00%
Cummins, Inc.	\$350,000	0.75%	1/9/2025	352,630	0.00%
Southern Co. Gas Capital Corp.	\$300,000	3.95%	1/10/2046	352,536	0.00%
Oncor Electric Delivery Co. LLC	\$250,000	5.25%	30/9/2040	352,351	0.00%
Southwestern Electric Power Co.	\$300,000	4.10%	15/9/2028	352,233	0.00%
Kinder Morgan, Inc.	\$300,000	4.30%	1/3/2028	352,017	0.00%
Toyota Motor Credit Corp.	\$350,000	0.80%	16/10/2025	351,879	0.00%
Federal Home Loan Mortgage Corp.^	\$325,000	3.06%	25/8/2024	351,404	0.00%
Federal Home Loan Mortgage Corp.	\$327,311	3.50%	1/1/2046	351,277	0.00%
Amazon.com, Inc.	\$350,000	0.40%	3/6/2023	351,238	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Massachusetts Institute of Technology	\$200,000	5.60%	1/7/2111	350,759	0.00%
Exxon Mobil Corp.	\$325,000	3.18%	15/3/2024	350,724	0.00%
Owl Rock Capital Corp.	\$336,000	4.00%	30/3/2025	350,652	0.00%
Toyota Motor Credit Corp.	\$350,000	0.35%	14/10/2022	350,651	0.00%
Honeywell International, Inc.	\$350,000	0.48%	19/8/2022	350,479	0.00%
Virginia Electric & Power Co.	\$325,000	3.45%	15/2/2024	350,467	0.00%
Federal Home Loan Mortgage Corp.	\$328,370	3.00%	1/8/2043	350,430	0.00%
Exelon Corp.	\$275,000	4.45%	15/4/2046	350,127	0.00%
Federal Home Loan Mortgage Corp.	\$334,057	2.50%	1/10/2027	349,510	0.00%
Stanley Black & Decker, Inc.	\$250,000	4.85%	15/11/2048	349,203	0.00%
Kansas City Southern	\$275,000	4.95%	15/8/2045	349,088	0.00%
Energy Transfer Operating LP	\$330,000	2.90%	15/5/2025	349,029	0.00%
Cheniere Corpus Christi Holdings LLC	\$300,000	5.88%	31/3/2025	349,023	0.00%
Benchmark 2018-B2 Mortgage Trust [^]	\$300,000	3.88%	15/2/2051	348,846	0.00%
Federal National Mortgage Association	\$319,920	3.50%	1/8/2043	348,675	0.00%
Las Vegas Sands Corp.	\$332,000	2.90%	25/6/2025	347,589	0.00%
Pharmacia LLC	\$250,000	6.60%	1/12/2028	347,366	0.00%
Visa, Inc.	\$325,000	2.05%	15/4/2030	347,000	0.00%
CenterPoint Energy Houston Electric LLC	\$275,000	3.95%	1/3/2048	346,905	0.00%
Public Service Co. of Colorado	\$300,000	3.20%	1/3/2050	346,767	0.00%
Federal Home Loan Mortgage Corp.	\$326,996	3.00%	1/4/2035	346,410	0.00%
Dollar General Corp.	\$300,000	4.15%	1/11/2025	346,365	0.00%
Federal Home Loan Mortgage Corp. [^]	\$300,000	3.12%	25/10/2031	346,212	0.00%
PayPal Holdings, Inc.	\$315,000	2.65%	1/10/2026	346,077	0.00%
Federal Home Loan Mortgage Corp.	\$326,733	3.00%	1/12/2030	345,911	0.00%
Government National Mortgage Association	\$316,792	3.50%	20/2/2043	345,747	0.00%
City of San Francisco CA Public Utilities Commission Water Revenue	\$200,000	6.95%	1/11/2050	345,376	0.00%
Walgreens Boots Alliance, Inc.	\$300,000	4.50%	18/11/2034	345,302	0.00%
American Financial Group, Inc.	\$279,000	5.25%	2/4/2030	345,068	0.00%
Public Service Enterprise Group, Inc.	\$350,000	1.60%	15/8/2030	345,022	0.00%
Visa, Inc.	\$325,000	1.90%	15/4/2027	345,013	0.00%
Federal Home Loan Mortgage Corp.	\$308,553	4.50%	1/3/2041	344,917	0.00%
LYB International Finance III LLC	\$295,000	4.20%	15/10/2049	344,456	0.00%
Federal National Mortgage Association	\$300,000	2.98%	25/8/2029	343,362	0.00%
NextEra Energy Capital Holdings, Inc.	\$315,000	2.75%	1/11/2029	343,336	0.00%
Aetna, Inc.	\$225,000	6.75%	15/12/2037	343,239	0.00%
Federal Home Loan Mortgage Corp. [^]	\$300,000	3.43%	25/1/2027	343,205	0.00%
Consolidated Edison Co. of New York, Inc.	\$300,000	3.35%	1/4/2030	343,199	0.00%
Federal Home Loan Mortgage Corp.	\$292,407	5.50%	1/1/2039	343,061	0.00%
Amgen, Inc.	\$200,000	4.00%	13/9/2029	342,858	0.00%
Crown Castle International Corp.	\$315,000	3.20%	1/9/2024	342,469	0.00%
Life Storage LP	\$300,000	3.88%	15/12/2027	342,374	0.00%
Shire Acquisitions Investments Ireland DAC	\$338,000	2.40%	23/9/2021	342,206	0.00%
Waste Connections, Inc.	\$300,000	3.50%	1/5/2029	342,205	0.00%
SC Johnson & Son, Inc.	\$250,000	4.75%	15/10/2046	342,063	0.00%
State of California	\$285,000	4.60%	1/4/2038	342,048	0.00%
Parker-Hannifin Corp.	\$275,000	4.10%	1/3/2047	341,829	0.00%
Amphenol Corp.	\$310,000	2.80%	15/2/2030	341,816	0.00%
Government National Mortgage Association	\$313,426	5.00%	20/9/2048	341,210	0.00%
Northwell Healthcare, Inc.	\$300,000	3.81%	1/11/2049	341,126	0.00%
Federal National Mortgage Association	\$322,276	3.50%	1/3/2038	340,933	0.00%
Brixmor Operating Partnership LP	\$300,000	4.13%	15/6/2026	340,789	0.00%
BANK 2017	\$300,000	3.75%	15/9/2060	340,635	0.00%
Federal National Mortgage Association	\$304,340	4.50%	1/9/2039	340,585	0.00%
Duke Energy Corp.	\$300,000	3.40%	15/6/2029	340,500	0.00%
Sherwin-Williams Co.	\$300,000	3.45%	1/6/2027	340,287	0.00%
Abbott Laboratories	\$314,000	3.40%	30/11/2023	340,246	0.00%
Johnson Controls International plc	\$247,000	5.13%	14/9/2045	339,898	0.00%
San Diego Gas & Electric Co.	\$290,000	3.75%	1/6/2047	339,813	0.00%
Federal National Mortgage Association	\$313,083	3.50%	1/9/2044	339,539	0.00%
BANK 2017	\$300,000	3.39%	15/6/2060	339,438	0.00%
American Equity Investment Life Holding Co.	\$300,000	5.00%	15/6/2027	338,870	0.00%
Partners Healthcare System, Inc.	\$300,000	3.34%	1/7/2060	338,759	0.00%
Federal Home Loan Mortgage Corp.	\$302,860	4.50%	1/5/2041	338,559	0.00%
Wyeth LLC	\$225,000	5.95%	1/4/2037	338,509	0.00%
DBJPM 17-C6 Mortgage Trust	\$300,000	3.33%	10/6/2050	338,221	0.00%
ONEOK, Inc.	\$320,000	4.45%	1/9/2049	337,900	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$314,120	3.50%	1/9/2035	337,624	0.00%
American Express Co.	\$265,000	4.05%	3/12/2042	337,404	0.00%
Thermo Fisher Scientific, Inc.	\$300,000	3.20%	15/8/2027	337,367	0.00%
Wells Fargo & Co.	\$300,000	3.55%	29/9/2025	337,198	0.00%
Government National Mortgage Association	\$316,337	3.00%	20/11/2045	337,103	0.00%
Charles Schwab Corp.	\$300,000	3.20%	2/3/2027	337,051	0.00%
Synchrony Financial	\$300,000	3.95%	1/12/2027	337,051	0.00%
Citigroup Commercial Mortgage Trust 2016	\$300,000	3.62%	10/2/2049	336,939	0.00%
Lowe's Cos, Inc.	\$300,000	3.10%	3/5/2027	336,930	0.00%
Humana, Inc.	\$250,000	4.95%	1/10/2044	336,899	0.00%
Federal National Mortgage Association	\$304,430	4.50%	1/10/2046	336,798	0.00%
Federal National Mortgage Association^	\$300,000	2.96%	25/2/2027	336,428	0.00%
Maxim Integrated Products, Inc.	\$300,000	3.45%	15/6/2027	336,326	0.00%
UnitedHealth Group, Inc.	\$300,000	3.10%	15/3/2026	336,259	0.00%
Wachovia Corp.	\$250,000	5.50%	1/8/2035	336,052	0.00%
Merck & Co., Inc.	\$325,000	2.45%	24/6/2050	336,035	0.00%
Discover Bank	\$300,000	3.45%	27/7/2026	335,975	0.00%
Raytheon Technologies Corp.	\$225,000	6.13%	15/7/2038	335,956	0.00%
Federal Home Loan Mortgage Corp.	\$321,177	2.00%	1/11/2029	335,910	0.00%
Markel Corp.	\$300,000	3.35%	17/9/2029	335,677	0.00%
General Electric Co.	\$275,000	4.50%	11/3/2044	335,675	0.00%
Fidelity National Information Services, Inc.	\$305,000	3.88%	5/6/2024	335,594	0.00%
US Bancorp	\$300,000	3.00%	30/7/2029	335,566	0.00%
Hormel Foods Corp.	\$325,000	1.80%	11/6/2030	335,435	0.00%
Comcast Corp.	\$275,000	3.90%	1/3/2038	335,329	0.00%
Federal National Mortgage Association	\$315,788	3.50%	1/5/2046	335,255	0.00%
Conagra Brands, Inc.	\$250,000	5.30%	1/11/2038	335,063	0.00%
FMR LLC	\$250,000	4.95%	1/2/2033	334,980	0.00%
Federal Home Loan Mortgage Corp.	\$325,000	1.48%	25/4/2030	334,475	0.00%
Lincoln National Corp.	\$300,000	3.05%	15/1/2030	334,333	0.00%
Broadridge Financial Solutions, Inc.	\$305,000	2.90%	1/12/2029	334,318	0.00%
ONEOK, Inc.	\$300,000	4.00%	13/7/2027	334,105	0.00%
Enterprise Products Operating LLC	\$280,000	4.45%	15/2/2043	333,997	0.00%
Essential Utilities, Inc.	\$300,000	3.35%	15/4/2050	333,869	0.00%
National Rural Utilities Cooperative Finance Corp.	\$250,000	4.40%	1/11/2048	333,620	0.00%
Huntington National Bank	\$325,000	1.80%	3/2/2023	333,582	0.00%
Coca-Cola Co.	\$325,000	1.65%	1/6/2030	333,363	0.00%
Sysco Corp.	\$275,000	4.50%	1/4/2046	333,019	0.00%
Kirby Corp.	\$300,000	4.20%	1/3/2028	332,679	0.00%
Government National Mortgage Association	\$304,276	5.00%	20/5/2048	332,566	0.00%
Chevron Corp.	\$300,000	3.08%	11/5/2050	332,562	0.00%
AT&T, Inc.	\$250,000	5.55%	15/8/2041	332,505	0.00%
Kimberly-Clark Corp.	\$300,000	3.05%	15/8/2025	332,369	0.00%
Principal Financial Group, Inc.	\$300,000	3.40%	15/5/2025	332,154	0.00%
PNC Financial Services Group, Inc.	\$300,000	3.90%	29/4/2024	331,801	0.00%
Thermo Fisher Scientific, Inc.	\$300,000	4.15%	1/2/2024	331,695	0.00%
Federal Home Loan Mortgage Corp.	\$317,143	2.50%	1/11/2035	331,514	0.00%
Coca-Cola Co.	\$305,000	2.25%	1/9/2026	331,323	0.00%
Synchrony Financial	\$300,000	4.25%	15/8/2024	331,023	0.00%
Benchmark 2018-B8 Mortgage Trust^	\$275,000	4.53%	15/1/2052	330,958	0.00%
American Water Capital Corp.	\$300,000	2.80%	1/5/2030	330,808	0.00%
Federal Home Loan Mortgage Corp.	\$310,452	3.00%	1/4/2033	330,768	0.00%
State of Connecticut	\$240,000	5.85%	15/3/2032	330,245	0.00%
Government National Mortgage Association	\$299,153	4.00%	15/10/2041	329,606	0.00%
Mondelez International, Inc.	\$300,000	2.75%	13/4/2030	329,385	0.00%
General Mills, Inc.	\$275,000	4.20%	17/4/2028	329,369	0.00%
Lockheed Martin Corp.	\$250,000	4.50%	15/5/2036	329,367	0.00%
L3Harris Technologies, Inc.	\$250,000	4.85%	27/4/2035	329,288	0.00%
Government National Mortgage Association	\$311,176	3.50%	20/1/2050	329,245	0.00%
Kroger Co.	\$300,000	2.65%	15/10/2026	329,152	0.00%
Kroger Co.	\$300,000	4.00%	1/2/2024	329,122	0.00%
Federal National Mortgage Association	\$298,169	4.00%	1/12/2042	329,050	0.00%
Federal National Mortgage Association	\$305,716	3.50%	1/3/2032	328,688	0.00%
ITC Holdings Corp.	\$300,000	2.95%	14/5/2030	328,337	0.00%
Cigna Corp.	\$310,000	3.00%	15/7/2023	328,305	0.00%
Federal National Mortgage Association^	\$325,000	1.32%	25/10/2030	328,237	0.00%
Federal Home Loan Mortgage Corp.	\$300,000	2.67%	25/3/2026	328,234	0.00%
Government National Mortgage Association	\$291,920	4.50%	20/10/2041	328,128	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Kinder Morgan Energy Partners LP	\$250,000	6.38%	1/3/2041	327,793	0.00%
BANK 2018 [^]	\$275,000	4.22%	15/8/2061	327,671	0.00%
Columbia Pipeline Group, Inc.	\$240,000	5.80%	1/6/2045	327,497	0.00%
JPMDB Commercial Mortgage Securities Trust 2018	\$275,000	4.21%	15/6/2051	327,369	0.00%
Dominion Energy, Inc.	\$250,000	5.25%	1/8/2033	327,329	0.00%
Philip Morris International, Inc.	\$300,000	2.75%	25/2/2026	327,295	0.00%
Florida Power & Light Co.	\$300,000	2.85%	1/4/2025	327,276	0.00%
Metropolitan Life Global Funding I	\$300,000	3.60%	11/1/2024	327,120	0.00%
Honeywell International, Inc.	€230,000	2.25%	22/2/2028	327,096	0.00%
Marathon Petroleum Corp.	\$285,000	4.75%	15/9/2044	327,080	0.00%
Citadel LP	\$300,000	4.88%	15/1/2027	326,991	0.00%
AbbVie, Inc.	\$300,000	3.75%	14/11/2023	326,972	0.00%
Federal Home Loan Mortgage Corp.	\$288,987	5.50%	1/6/2049	326,668	0.00%
Synchrony Credit Card Master Note Trust	\$325,000	2.97%	15/3/2024	326,652	0.00%
Federal National Mortgage Association	\$299,988	3.50%	1/11/2044	326,635	0.00%
McDonald's Corp.	£200,000	2.95%	15/3/2034	326,501	0.00%
Northrop Grumman Corp.	\$300,000	2.93%	15/1/2025	326,364	0.00%
Federal National Mortgage Corp. [^]	\$300,000	2.80%	25/5/2025	326,235	0.00%
DH Europe Finance II Sarl	\$275,000	3.40%	15/11/2049	325,899	0.00%
Marathon Petroleum Corp.	\$300,000	4.50%	1/5/2023	325,845	0.00%
CCRE24 Commercial Mortgage Trust 2015	\$291,000	3.70%	10/8/2048	325,834	0.00%
General Motors Financial of Canada Ltd.	CA(\$1405,000)	2.60%	1/6/2022	325,494	0.00%
LYB International Finance III LLC	\$300,000	2.88%	1/5/2025	325,448	0.00%
Federal National Mortgage Association	\$301,282	3.50%	1/8/2045	324,993	0.00%
American International Group, Inc.	\$250,000	4.38%	30/6/2050	324,905	0.00%
Citigroup, Inc. [^]	\$250,000	4.28%	24/4/2048	324,685	0.00%
Microchip Technology, Inc.	\$300,000	4.33%	1/6/2023	324,683	0.00%
Norfolk Southern Corp.	\$300,000	2.55%	1/11/2029	324,586	0.00%
Entergy Louisiana LLC	\$300,000	2.40%	1/10/2026	324,348	0.00%
Federal National Mortgage Association	\$297,974	4.00%	1/7/2044	324,124	0.00%
Public Service Co. of New Hampshire	\$300,000	3.50%	1/11/2023	323,930	0.00%
Lockheed Martin Corp.	\$250,000	4.07%	15/12/2042	323,837	0.00%
3M Co.	\$300,000	2.25%	19/9/2026	323,654	0.00%
Federal Home Loan Mortgage Corp.	\$293,601	4.00%	1/7/2040	323,442	0.00%
Home Depot, Inc.	\$300,000	2.13%	15/9/2026	323,395	0.00%
Government National Mortgage Association	\$302,542	3.00%	20/2/2043	323,377	0.00%
Union Pacific Corp.	\$300,000	2.40%	5/2/2030	323,291	0.00%
Georgia-Pacific LLC	\$200,000	8.88%	15/5/2031	322,930	0.00%
NIKE, Inc.	\$250,000	3.88%	1/11/2045	322,864	0.00%
Evergy Metro, Inc.	\$250,000	4.20%	15/3/2048	322,824	0.00%
Benchmark 2018-B3 Mortgage Trust	\$275,000	4.03%	10/4/2051	322,681	0.00%
Federal Home Loan Mortgage Corp.	\$275,000	3.60%	25/1/2028	322,535	0.00%
Cox Communications, Inc.	\$250,000	4.60%	15/8/2047	322,496	0.00%
Government National Mortgage Association	\$290,651	4.50%	15/9/2047	322,207	0.00%
Metropolitan Water Reclamation District of Greater Chicago	\$225,000	5.72%	1/12/2038	322,067	0.00%
Dollar Tree, Inc.	\$300,000	3.70%	15/5/2023	321,551	0.00%
SSM Health Care Corp.	\$300,000	3.69%	1/6/2023	321,514	0.00%
Government National Mortgage Association	\$290,744	4.00%	20/5/2042	321,355	0.00%
Federal National Mortgage Association	\$273,289	6.00%	1/5/2038	321,284	0.00%
Prudential Financial, Inc. [^]	\$300,000	5.20%	15/3/2044	321,179	0.00%
Wells Fargo Commercial Mortgage Trust 2017 [^]	\$286,000	3.67%	15/7/2050	321,025	0.00%
Federal Home Loan Mortgage Corp.	\$295,557	4.50%	1/12/2048	320,785	0.00%
Fifth Third Bank NA	\$300,000	2.25%	1/2/2027	320,711	0.00%
Walmart, Inc.	\$210,000	5.63%	1/4/2040	320,497	0.00%
Federal National Mortgage Association	\$295,863	3.50%	1/4/2047	320,449	0.00%
Bristol-Myers Squibb Co.	\$225,000	5.25%	15/8/2043	320,323	0.00%
Bank of America Corp. [^]	\$275,000	3.97%	5/3/2029	320,275	0.00%
Ascension Health	\$250,000	3.95%	15/11/2046	320,155	0.00%
US Bancorp	\$300,000	2.40%	30/7/2024	320,026	0.00%
Wells Fargo & Co.	\$250,000	4.65%	4/11/2044	319,745	0.00%
Air Lease Corp.	\$300,000	3.88%	3/7/2023	319,699	0.00%
Federal Home Loan Mortgage Corp.	\$297,395	3.50%	1/9/2045	319,170	0.00%
Federal Home Loan Mortgage Corp.	\$301,948	3.00%	1/5/2031	318,887	0.00%
Federal National Mortgage Association	\$301,497	2.50%	1/10/2046	318,683	0.00%
Swiss Re America Holding Corp.	\$250,000	7.00%	15/2/2026	318,400	0.00%
Virginia Electric & Power Co.	\$250,000	4.00%	15/11/2046	318,359	0.00%
American Express Credit Account Master Trust	\$300,000	3.01%	15/10/2025	318,286	0.00%
Chevron Corp.	\$300,000	2.00%	11/5/2027	318,051	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Discovery Communications LLC	\$250,000	5.00%	20/9/2037	317,504	0.00%
Ross Stores, Inc.	\$275,000	4.60%	15/4/2025	317,332	0.00%
Government National Mortgage Association	\$298,272	3.50%	20/5/2032	317,316	0.00%
Government National Mortgage Association	\$296,869	3.00%	20/9/2043	317,192	0.00%
Metropolitan Transportation Authority	\$200,000	7.34%	15/11/2039	317,166	0.00%
BANK 2018	\$275,000	3.69%	15/2/2061	316,880	0.00%
AT&T, Inc.	\$250,000	5.15%	15/3/2042	316,745	0.00%
Federal Home Loan Mortgage Corp.	\$302,198	2.50%	1/10/2030	316,633	0.00%
Government National Mortgage Association	\$281,782	4.50%	20/9/2040	316,570	0.00%
ONEOK, Inc.	\$295,000	3.40%	1/9/2029	316,379	0.00%
Corporate Office Properties LP	\$300,000	3.60%	15/5/2023	316,280	0.00%
Florida Gas Transmission Co. LLC	\$300,000	2.55%	1/7/2030	316,238	0.00%
Public Service Co. of Colorado	\$255,000	3.80%	15/6/2047	316,230	0.00%
San Diego County Water Authority	\$200,000	6.14%	1/5/2049	315,884	0.00%
American Water Capital Corp.	\$275,000	3.45%	1/6/2029	315,698	0.00%
Waste Management, Inc.	\$250,000	4.10%	1/3/2045	315,685	0.00%
Leidos, Inc.	\$300,000	2.95%	15/5/2023	315,615	0.00%
Federal Home Loan Mortgage Corp.	\$274,878	5.50%	1/11/2038	315,365	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$300,000	3.35%	1/9/2024	315,299	0.00%
Digital Realty Trust LP	\$275,000	3.60%	1/7/2029	315,296	0.00%
Santander Holdings USA, Inc.	\$300,000	3.40%	18/2/2023	315,276	0.00%
Virginia Electric & Power Co.	\$225,000	4.60%	1/12/2048	315,149	0.00%
First Republic Bank	\$250,000	4.38%	1/8/2046	315,128	0.00%
Pennsylvania State University	\$300,000	2.79%	1/9/2043	315,084	0.00%
Federal Home Loan Mortgage Corp. ^	\$275,000	3.19%	25/9/2027	315,061	0.00%
ONEOK Partners LP	\$250,000	6.65%	1/10/2036	314,940	0.00%
Southern Co. Gas Capital Corp.	\$300,000	2.45%	1/10/2023	314,802	0.00%
William Marsh Rice University	\$260,000	3.57%	15/5/2045	314,763	0.00%
Federal Home Loan Mortgage Corp.	\$275,000	2.86%	25/10/2034	314,489	0.00%
Tampa Electric Co.	\$250,000	4.35%	15/5/2044	314,154	0.00%
Boeing Co.	\$300,000	3.75%	1/2/2050	314,071	0.00%
CSX Corp.	\$250,000	3.95%	1/5/2050	314,032	0.00%
Federal Home Loan Mortgage Corp.	\$283,201	5.00%	1/8/2048	313,689	0.00%
Georgia Power Co.	\$300,000	2.10%	30/7/2023	313,484	0.00%
Philip Morris International, Inc.	\$250,000	4.38%	15/11/2041	313,361	0.00%
Walt Disney Co.	\$215,000	6.15%	1/3/2037	313,319	0.00%
Invesco Finance plc	\$285,000	4.00%	30/1/2024	313,309	0.00%
Target Corp.	\$305,000	2.90%	15/1/2022	313,301	0.00%
Valero Energy Corp.	\$300,000	2.70%	15/4/2023	313,231	0.00%
Baker Hughes a GE Co. LLC/Baker Hughes Co.-Obligor, Inc.	\$275,000	4.08%	15/12/2047	313,108	0.00%
American Campus Communities Operating Partnership LP	\$300,000	2.85%	1/2/2030	313,039	0.00%
DH Europe Finance II Sarl	\$275,000	3.25%	15/11/2039	312,980	0.00%
BANK 2017	\$275,000	3.44%	15/9/2060	312,635	0.00%
American Airlines 2016-2 Class AA Pass Through Trust	\$323,800	3.20%	15/6/2028	312,326	0.00%
Federal Home Loan Mortgage Corp.	\$287,002	4.00%	1/6/2044	312,229	0.00%
Valero Energy Corp.	\$225,000	7.50%	15/4/2032	311,949	0.00%
Boeing Co.	\$300,000	2.70%	1/2/2027	311,855	0.00%
Sempra Energy	\$270,000	3.80%	1/2/2038	311,793	0.00%
CGMS Commercial Mortgage Trust 2017	\$275,000	3.46%	15/8/2050	311,621	0.00%
Hewlett Packard Enterprise Corp.	\$300,000	2.25%	1/4/2023	311,525	0.00%
KLA Corp.	\$260,000	4.10%	15/3/2029	311,491	0.00%
General Mills, Inc.	\$300,000	2.60%	12/10/2022	311,453	0.00%
VMware, Inc.	\$300,000	2.95%	21/8/2022	311,305	0.00%
Crown Castle International Corp.	\$300,000	2.25%	15/1/2031	310,596	0.00%
Abbott Laboratories	\$200,000	6.00%	1/4/2039	310,523	0.00%
VMware, Inc.	\$275,000	3.90%	21/8/2027	310,433	0.00%
Federal National Mortgage Association	\$292,225	3.50%	1/11/2025	310,419	0.00%
Eastern Energy Gas Holdings LLC	\$281,000	3.60%	15/12/2024	310,273	0.00%
Boeing Co.	\$300,000	2.95%	1/2/2030	310,111	0.00%
Crown Castle International Corp.	\$275,000	3.70%	15/6/2026	310,052	0.00%
Enterprise Products Operating LLC	\$250,000	4.85%	15/8/2042	309,976	0.00%
PayPal Holdings, Inc.	\$300,000	2.20%	26/9/2022	309,962	0.00%
Walt Disney Co.	\$200,000	6.40%	15/12/2035	309,939	0.00%
Federal Home Loan Mortgage Corp.	\$300,000	1.55%	25/10/2030	309,923	0.00%
Magellan Midstream Partners LP	\$270,000	4.20%	3/10/2047	309,654	0.00%
Government National Mortgage Association	\$284,500	3.50%	15/9/2041	309,593	0.00%
Level 3 Financing, Inc.	\$285,000	3.40%	1/3/2027	309,377	0.00%
Federal Home Loan Mortgage Corp.	\$300,000	1.52%	25/11/2030	309,322	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
Hackensack Meridian Health, Inc.	\$300,000	2.88%	1/9/2050	309,210	0.00%
Toyota Motor Credit Corp.	\$300,000	3.30%	12/1/2022	309,190	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$300,000	3.65%	1/6/2022	309,087	0.00%
Sysco Corp.	\$300,000	2.60%	12/6/2022	309,070	0.00%
Starbucks Corp.	\$300,000	2.70%	15/6/2022	309,047	0.00%
Toyota Motor Credit Corp.	\$300,000	2.65%	12/4/2022	309,022	0.00%
Citigroup, Inc.	CA(\$355,000)	4.09%	9/6/2025	308,977	0.00%
Lowe's Cos, Inc.	\$300,000	3.12%	15/4/2022	308,640	0.00%
Southern California Gas Co.	\$285,000	2.55%	1/2/2030	308,605	0.00%
Zimmer Biomet Holdings, Inc.	\$300,000	3.15%	1/4/2022	308,599	0.00%
Omega Healthcare Investors, Inc.	\$282,000	4.50%	15/1/2025	308,535	0.00%
Marathon Oil Corp.	\$250,000	6.60%	1/10/2037	308,391	0.00%
Southern California Edison Co.	\$250,000	4.65%	1/10/2043	308,307	0.00%
Mohawk Industries, Inc.	\$275,000	3.63%	15/5/2030	308,275	0.00%
JPMorgan Chase & Co.	\$300,000	2.97%	15/1/2023	308,205	0.00%
Loews Corp.	\$260,000	4.13%	15/5/2043	308,032	0.00%
Berkshire Hathaway Energy Co.	\$225,000	5.15%	15/11/2043	307,965	0.00%
Raymond James Financial, Inc.	\$225,000	4.95%	15/7/2046	307,947	0.00%
Progress Energy, Inc.	\$300,000	3.15%	1/4/2022	307,943	0.00%
BP Capital Markets America, Inc.	\$280,000	3.19%	6/4/2025	307,918	0.00%
Burlington Northern Santa Fe LLC	\$300,000	3.05%	15/3/2022	307,809	0.00%
MPLX LP	\$250,000	5.20%	1/3/2047	307,666	0.00%
Apple, Inc.	\$300,000	1.70%	11/9/2022	307,579	0.00%
Federal Home Loan Mortgage Corp.	\$291,728	2.50%	1/3/2037	307,529	0.00%
Federal Home Loan Mortgage Corp.	\$275,000	3.70%	25/5/2025	307,480	0.00%
Roper Technologies, Inc.	\$300,000	2.00%	30/6/2030	307,215	0.00%
Duke Energy Carolinas LLC	\$250,000	4.00%	30/9/2042	307,152	0.00%
Truist Financial Corp.	\$300,000	2.70%	2/7/2022	307,118	0.00%
Federal Home Loan Mortgage Corp.	\$292,923	2.50%	1/11/2030	306,915	0.00%
Microsoft Corp.	\$250,000	3.50%	15/11/2042	306,873	0.00%
Southern Power Co.	\$250,000	5.15%	15/9/2041	306,870	0.00%
Entergy Arkansas LLC	\$300,000	2.65%	15/6/2051	306,853	0.00%
Boeing Co.	\$225,000	6.88%	15/3/2039	306,693	0.00%
Federal Home Loan Mortgage Corp.	\$285,344	3.50%	1/7/2044	306,666	0.00%
Microsoft Corp.	\$300,000	2.40%	6/2/2022	306,511	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$275,000	3.40%	15/11/2026	306,282	0.00%
Boeing Co.	\$300,000	3.25%	1/2/2035	306,263	0.00%
Southwest Airlines Co.	\$300,000	2.63%	10/2/2030	306,085	0.00%
TTX Co.	\$275,000	3.60%	15/1/2025	306,023	0.00%
Kinder Morgan, Inc.	\$250,000	5.30%	1/12/2034	305,944	0.00%
Federal National Mortgage Association	\$273,486	4.00%	1/1/2044	305,699	0.00%
Federal Home Loan Mortgage Corp.	\$285,300	4.00%	1/6/2050	305,567	0.00%
Essential Utilities, Inc.	\$240,000	4.28%	1/5/2049	305,494	0.00%
Federal National Mortgage Association	\$286,631	3.50%	1/11/2037	305,489	0.00%
Federal National Mortgage Association	\$200,000	7.13%	15/1/2030	305,463	0.00%
Government National Mortgage Association	\$279,155	4.00%	20/7/2045	305,351	0.00%
Amazon.com, Inc.	\$300,000	1.20%	3/6/2027	305,293	0.00%
Devon Energy Corp.	\$250,000	5.60%	15/7/2041	305,049	0.00%
Colgate-Palmolive Co.	\$225,000	4.00%	15/8/2045	305,012	0.00%
MetLife, Inc.	\$200,000	9.25%	8/4/2038	304,944	0.00%
Federal Home Loan Mortgage Corp.	\$250,000	3.75%	25/4/2033	304,865	0.00%
Capital One Bank USA NA^	\$300,000	2.01%	2/7/2023	304,724	0.00%
Montefiore Obligated Group	\$250,000	5.25%	1/11/2048	304,402	0.00%
AES Corp.	\$300,000	2.45%	15/1/2031	303,817	0.00%
Virginia Electric & Power Co.	\$225,000	4.65%	15/8/2043	303,774	0.00%
WEC Energy Group, Inc.	\$300,000	1.38%	15/10/2027	303,720	0.00%
Federal Home Loan Mortgage Corp.^	\$275,000	3.60%	25/2/2025	303,676	0.00%
Medtronic Global Holdings SCA	€200,000	2.25%	7/3/2039	303,356	0.00%
General Motors Financial Co., Inc.	\$300,000	3.20%	6/7/2021	303,117	0.00%
Georgia Power Co.	\$250,000	3.70%	30/1/2050	302,831	0.00%
Flex Ltd.	\$255,000	4.88%	15/6/2029	302,808	0.00%
State of California	\$250,000	4.50%	1/4/2033	302,807	0.00%
Berry Global, Inc.	\$300,000	1.57%	15/1/2026	302,675	0.00%
National Rural Utilities Cooperative Finance Corp.	\$280,000	2.40%	15/3/2030	302,642	0.00%
AES Corp.	\$300,000	1.38%	15/1/2026	302,557	0.00%
Citigroup, Inc.	\$275,000	3.88%	25/10/2023	302,546	0.00%
State Street Corp.^	\$250,000	4.14%	3/12/2029	302,525	0.00%
Government National Mortgage Association	\$269,830	4.50%	20/11/2039	302,436	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Ameren Illinois Co.	\$300,000	1.55%	15/11/2030	302,291	0.00%
SC Johnson & Son, Inc.	\$250,000	4.00%	15/5/2043	302,215	0.00%
Truist Financial Corp.	\$275,000	3.75%	6/12/2023	302,103	0.00%
Virginia Electric & Power Co.	\$300,000	2.45%	15/12/2050	302,046	0.00%
McDonald's Corp.	\$200,000	6.30%	1/3/2038	301,991	0.00%
Valero Energy Corp.	\$300,000	1.20%	15/3/2024	301,938	0.00%
Sunoco Logistics Partners Operations LP	\$275,000	5.35%	15/5/2045	301,761	0.00%
Dow Chemical Co.	\$225,000	4.80%	15/5/2049	301,612	0.00%
Federal National Mortgage Association	\$269,508	4.50%	1/1/2040	301,605	0.00%
Comcast Corp.	\$250,000	3.75%	1/4/2040	301,179	0.00%
CSX Corp.	\$250,000	3.80%	1/11/2046	301,153	0.00%
JPMorgan Chase & Co.	\$200,000	5.60%	15/7/2041	300,998	0.00%
McDonald's Corp.	\$275,000	2.63%	1/9/2029	300,880	0.00%
Commonwealth Edison Co.	\$275,000	2.55%	15/6/2026	300,795	0.00%
United Parcel Service, Inc.	\$225,000	4.25%	15/3/2049	300,634	0.00%
Conagra Brands, Inc.	\$200,000	8.25%	15/9/2030	300,520	0.00%
Noble Energy, Inc.	\$200,000	6.00%	1/3/2041	300,515	0.00%
Government National Mortgage Association	\$281,140	3.00%	20/6/2043	300,387	0.00%
Commonwealth Edison Co.	\$225,000	4.70%	15/1/2044	300,133	0.00%
Target Corp.	\$275,000	2.35%	15/2/2030	300,041	0.00%
Alabama Power Co.	\$250,000	3.75%	1/3/2045	299,767	0.00%
Hackensack Meridian Health, Inc.	\$300,000	2.68%	1/9/2041	299,747	0.00%
Berkshire Hathaway Energy Co.	\$300,000	1.65%	15/5/2031	299,625	0.00%
Federal National Mortgage Association	\$281,732	2.53%	25/9/2024	299,127	0.00%
Everyg Kansas Central, Inc.	\$275,000	2.55%	1/7/2026	298,944	0.00%
Bank of America Corp.	£150,000	7.00%	31/7/2028	298,769	0.00%
Government National Mortgage Association	\$270,552	4.00%	20/2/2045	298,670	0.00%
Southern California Edison Co.	\$250,000	4.13%	1/3/2048	298,632	0.00%
Metropolitan Transportation Authority	\$250,000	5.87%	15/11/2039	298,298	0.00%
Magellan Midstream Partners LP	\$250,000	5.00%	1/3/2026	298,256	0.00%
Ralph Lauren Corp.	\$275,000	2.95%	15/6/2030	298,159	0.00%
Marvell Technology Group Ltd.	\$275,000	4.20%	22/6/2023	297,733	0.00%
Mars, Inc.	\$300,000	2.45%	16/7/2050	297,699	0.00%
Interstate Power & Light Co.	\$250,000	4.10%	26/9/2028	297,583	0.00%
Caterpillar, Inc.	\$200,000	4.75%	15/5/2064	297,564	0.00%
Genuine Parts Co.	\$300,000	1.88%	1/11/2030	297,564	0.00%
Digital Realty Trust LP	\$250,000	4.45%	15/7/2028	297,458	0.00%
Federal National Mortgage Association	\$271,523	4.00%	1/10/2033	297,348	0.00%
Federal Home Loan Mortgage Corp.	\$273,315	4.00%	1/10/2044	297,338	0.00%
Federal National Mortgage Association	\$281,960	2.50%	1/12/2036	297,097	0.00%
Fidelity National Information Services, Inc.	£200,000	2.25%	3/12/2029	297,057	0.00%
CNA Financial Corp.	\$250,000	3.90%	1/5/2029	297,019	0.00%
Union Pacific Corp.	\$225,000	4.38%	15/11/2065	296,871	0.00%
CenterPoint Energy Houston Electric LLC	\$225,000	4.25%	1/2/2049	296,857	0.00%
L3Harris Technologies, Inc.	\$275,000	3.85%	15/6/2023	296,737	0.00%
Mondelez International, Inc.	£200,000	2.38%	6/3/2035	296,442	0.00%
QUALCOMM, Inc.	\$275,000	2.90%	20/5/2024	296,343	0.00%
JPMorgan Chase & Co.	\$250,000	4.25%	1/10/2027	296,308	0.00%
PacifiCorp	\$200,000	6.00%	15/1/2039	296,224	0.00%
Massachusetts Electric Co.	\$245,000	4.00%	15/8/2046	296,189	0.00%
Devon Energy Corp.	\$210,000	7.95%	15/4/2032	296,087	0.00%
Xilinx, Inc.	\$275,000	2.95%	1/6/2024	295,912	0.00%
Toyota Motor Credit Corp.	\$250,000	3.65%	8/1/2029	295,848	0.00%
PSEG Power LLC	\$275,000	3.85%	1/6/2023	295,675	0.00%
Devon Energy Corp.	\$250,000	5.00%	15/6/2045	295,599	0.00%
Aetna, Inc.	\$250,000	3.88%	15/8/2047	295,466	0.00%
US Treasury Note	\$275,000	2.75%	15/11/2023	295,432	0.00%
Stryker Corp.	£200,000	2.63%	30/11/2030	295,394	0.00%
Wells Fargo Commercial Mortgage Trust 2015	\$270,000	3.18%	15/4/2050	295,235	0.00%
Federal National Mortgage Association	\$279,255	3.00%	1/2/2047	295,195	0.00%
Bristol-Myers Squibb Co.	£200,000	1.75%	15/5/2035	295,065	0.00%
Toyota Motor Credit Corp.	\$275,000	2.15%	13/2/2030	295,060	0.00%
US Treasury Bond	\$199,000	4.25%	15/5/2039	294,986	0.00%
Abbott Laboratories	\$200,000	4.90%	30/11/2046	294,914	0.00%
Government National Mortgage Association	\$271,509	3.50%	20/7/2044	294,903	0.00%
Government National Mortgage Association	\$281,934	3.00%	15/3/2045	294,830	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$275,000	4.90%	15/2/2045	294,823	0.00%
ConocoPhillips Co.	\$285,000	2.40%	15/12/2022	294,715	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
O'Reilly Automotive, Inc.	\$275,000	3.85%	15/6/2023	294,540	0.00%
Government National Mortgage Association	\$266,565	4.00%	20/9/2044	294,269	0.00%
Martin Marietta Materials, Inc.	\$275,000	2.50%	15/3/2030	293,844	0.00%
Hartford Financial Services Group, Inc.	\$250,000	3.60%	19/8/2049	293,579	0.00%
Fiserv, Inc.	€200,000	2.25%	1/7/2025	293,574	0.00%
Eli Lilly & Co.	€200,000	2.13%	3/6/2030	293,185	0.00%
Pfizer, Inc.	\$275,000	2.55%	28/5/2040	293,185	0.00%
McDonald's Corp.	\$250,000	3.63%	1/9/2049	293,157	0.00%
Providence St Joseph Health Obligated Group	\$275,000	2.53%	1/10/2029	293,143	0.00%
Federal National Mortgage Association	\$274,257	2.50%	1/1/2043	293,075	0.00%
Federal Home Loan Mortgage Corp.	\$262,096	4.50%	1/7/2040	293,038	0.00%
Virginia Electric & Power Co.	\$250,000	3.80%	1/4/2028	292,991	0.00%
Federal National Mortgage Association	\$277,119	3.00%	1/12/2048	292,938	0.00%
McDonald's Corp.	\$225,000	4.70%	9/12/2035	292,682	0.00%
McDonald's Corp.	\$250,000	3.70%	15/2/2042	292,661	0.00%
Federal Home Loan Mortgage Corp.	\$256,449	4.50%	1/12/2040	292,471	0.00%
Colonial Pipeline Co.	\$260,000	3.75%	1/10/2025	292,449	0.00%
Danaher Corp.	€200,000	2.50%	30/3/2030	292,213	0.00%
Dell International LLC/EMC Corp.	\$265,000	4.00%	15/7/2024	292,199	0.00%
Amgen, Inc.	\$275,000	2.30%	25/2/2031	292,163	0.00%
Illinois Tool Works, Inc.	€200,000	2.13%	22/5/2030	291,962	0.00%
Fidelity National Information Services, Inc.	€210,000	2.00%	21/5/2030	291,953	0.00%
Vistra Operations Co. LLC	\$265,000	3.70%	30/1/2027	291,604	0.00%
Federal National Mortgage Association	\$274,626	3.50%	1/3/2047	291,555	0.00%
Federal National Mortgage Association	\$272,623	5.50%	1/1/2049	291,347	0.00%
Xcel Energy, Inc.	\$250,000	3.50%	1/12/2049	291,288	0.00%
Government National Mortgage Association	\$259,895	4.50%	15/3/2040	290,982	0.00%
Discover Card Execution Note Trust	\$275,000	3.03%	15/8/2025	290,935	0.00%
Federal National Mortgage Association	\$274,801	3.00%	1/8/2035	290,828	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$250,000	4.91%	23/7/2025	290,654	0.00%
Government National Mortgage Association	\$271,565	3.50%	20/12/2048	290,643	0.00%
Eergy, Inc.	\$265,000	2.90%	15/9/2029	290,516	0.00%
Government National Mortgage Association	\$259,388	4.50%	15/4/2040	290,415	0.00%
Protective Life Corp.	\$250,000	4.30%	30/9/2028	290,308	0.00%
General Motors Co.	\$240,000	5.20%	1/4/2045	290,158	0.00%
Allstate Corp.	\$200,000	5.95%	1/4/2036	290,048	0.00%
JPMorgan Chase & Co.^	\$250,000	3.70%	6/5/2030	289,802	0.00%
Federal Home Loan Mortgage Corp.	\$272,386	3.00%	1/3/2033	289,772	0.00%
Ryder System, Inc.	\$250,000	4.63%	1/6/2025	289,709	0.00%
American Tower Corp.	\$250,000	4.40%	15/2/2026	289,642	0.00%
AbbVie, Inc.	€200,000	2.63%	15/11/2028	289,500	0.00%
US Bancorp	\$250,000	3.95%	17/11/2025	289,113	0.00%
Amgen, Inc.	\$275,000	1.90%	21/2/2025	289,085	0.00%
Level 3 Financing, Inc.	\$260,000	3.88%	15/11/2029	288,529	0.00%
Truist Bank	\$250,000	3.80%	30/10/2026	288,314	0.00%
Federal Home Loan Mortgage Corp.	\$271,873	3.50%	1/5/2047	288,131	0.00%
Federal National Mortgage Association	\$264,516	4.00%	1/8/2031	287,844	0.00%
Columbia Pipeline Group, Inc.	\$250,000	4.50%	1/6/2025	287,705	0.00%
Federal Home Loan Mortgage Corp.	\$270,766	3.50%	1/11/2025	287,704	0.00%
Energy Transfer Operating LP	\$275,000	3.60%	1/2/2023	287,625	0.00%
Federal National Mortgage Association	\$257,661	4.50%	1/2/2047	287,569	0.00%
Boeing Co.	\$225,000	5.88%	15/2/2040	287,379	0.00%
CNH Industrial Capital LLC	\$275,000	4.38%	5/4/2022	287,309	0.00%
Honeywell International, Inc.	\$200,000	5.70%	15/3/2036	287,080	0.00%
Commonwealth of Massachusetts	\$200,000	5.46%	1/12/2039	286,782	0.00%
Bank of New York Mellon Corp.^	\$250,000	3.44%	7/2/2028	286,187	0.00%
Piedmont Operating Partnership LP	\$275,000	3.40%	1/6/2023	286,136	0.00%
Agilent Technologies, Inc.	\$275,000	3.20%	1/10/2022	286,090	0.00%
Atmos Energy Corp.	\$200,000	5.50%	15/6/2041	286,034	0.00%
JPMB Commercial Mortgage Securities Trust 2017	\$250,000	3.69%	15/3/2050	285,900	0.00%
Autodesk, Inc.	\$250,000	4.38%	15/6/2025	285,857	0.00%
Hershey Co.	\$270,000	2.05%	15/11/2024	285,699	0.00%
Bank of America Corp.^	\$275,000	2.82%	21/7/2023	285,577	0.00%
American Express Credit Account Master Trust	\$275,000	2.35%	15/5/2025	285,437	0.00%
Pfizer, Inc.	\$225,000	4.00%	15/12/2036	285,262	0.00%
Ventas Realty LP	\$250,000	4.00%	1/3/2028	285,249	0.00%
Federal National Mortgage Association	\$269,816	3.00%	1/4/2047	285,219	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	\$250,000	5.31%	1/8/2046	285,208	0.00%
Fidelity National Financial, Inc.	\$245,000	4.50%	15/8/2028	285,192	0.00%
Bacardi Ltd.	\$225,000	5.15%	15/5/2038	285,158	0.00%
Continental Airlines 2012-1 Class A Pass Through Trust	\$283,887	4.15%	11/4/2024	285,004	0.00%
Verizon Communications, Inc.	€188,000	2.63%	1/12/2031	284,934	0.00%
Laboratory Corp. of America Holdings	\$250,000	3.60%	1/9/2027	284,922	0.00%
Duke Energy Corp.	\$225,000	4.20%	15/6/2049	284,432	0.00%
Pfizer, Inc.	\$275,000	1.70%	28/5/2030	284,138	0.00%
Morgan Stanley	\$265,000	3.75%	25/2/2023	284,080	0.00%
Truist Financial Corp.	\$250,000	4.00%	1/5/2025	283,980	0.00%
Government National Mortgage Association	\$254,290	4.50%	20/5/2045	283,946	0.00%
Government National Mortgage Association	\$253,258	4.50%	20/1/2040	283,862	0.00%
Federal Home Loan Mortgage Corp.	\$275,000	1.52%	25/3/2030	283,861	0.00%
Federal National Mortgage Association	\$253,045	4.50%	1/7/2050	283,856	0.00%
Northern Natural Gas Co.	\$235,000	4.30%	15/1/2049	283,819	0.00%
Fifth Third Bank NA	\$250,000	3.85%	15/3/2026	283,713	0.00%
PacifiCorp	\$200,000	5.75%	1/4/2037	283,687	0.00%
Atmos Energy Corp.	\$225,000	4.13%	15/10/2044	283,676	0.00%
Federal National Mortgage Association	\$266,102	3.00%	1/4/2033	283,398	0.00%
Altria Group, Inc.	\$200,000	6.20%	14/2/2059	283,289	0.00%
Dallas Area Rapid Transit	\$200,000	5.02%	1/12/2048	283,256	0.00%
Mosaic Co.	\$250,000	4.05%	15/11/2027	283,210	0.00%
Federal National Mortgage Association	\$243,705	5.50%	1/11/2034	283,202	0.00%
Noble Energy, Inc.	\$200,000	5.25%	15/11/2043	283,195	0.00%
Pfizer, Inc.	€165,000	2.74%	15/6/2043	283,141	0.00%
Huntington Bancshares Inc	\$250,000	4.00%	15/5/2025	283,089	0.00%
Amgen, Inc.	\$283,000	2.77%	1/9/2053	283,049	0.00%
American Tower Corp.	\$250,000	3.70%	15/10/2049	283,048	0.00%
Verisk Analytics, Inc.	\$250,000	4.00%	15/6/2025	282,952	0.00%
Carlisle Cos, Inc.	\$250,000	3.75%	1/12/2027	282,936	0.00%
Hasbro, Inc.	\$250,000	3.90%	19/11/2029	282,885	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$250,000	3.47%	15/11/2050	282,884	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$270,000	3.55%	15/12/2029	282,622	0.00%
Emerson Electric Co.	€200,000	2.00%	15/10/2029	282,568	0.00%
Enterprise Products Operating LLC	\$225,000	4.90%	15/5/2046	282,565	0.00%
Government National Mortgage Association	\$250,025	4.50%	15/8/2039	282,463	0.00%
Federal National Mortgage Association	\$269,999	2.50%	1/1/2028	282,417	0.00%
Burlington Northern Santa Fe LLC	\$250,000	3.65%	1/9/2025	282,328	0.00%
Cigna Corp.	\$250,000	3.40%	1/3/2027	282,169	0.00%
Truist Financial Corp.	\$260,000	2.85%	26/10/2024	282,123	0.00%
International Business Machines Corp.	\$250,000	3.30%	27/1/2027	282,043	0.00%
PNC Financial Services Group, Inc.	\$250,000	3.15%	19/5/2027	281,965	0.00%
JM Smucker Co.	\$250,000	3.38%	15/12/2027	281,940	0.00%
Federal Home Loan Mortgage Corp.	\$251,771	4.50%	1/11/2039	281,799	0.00%
Southwestern Public Service Co.	\$250,000	3.40%	15/8/2046	281,796	0.00%
Federal Farm Credit Banks Funding Corp.	\$275,000	3.05%	15/11/2021	281,795	0.00%
General Motors Financial Co., Inc.	\$250,000	4.00%	6/10/2026	281,789	0.00%
Exelon Corp.	\$250,000	3.40%	15/4/2026	281,480	0.00%
CVS Health Corp.	\$250,000	3.25%	15/8/2029	281,421	0.00%
SVB Financial Group	\$250,000	3.13%	5/6/2030	281,330	0.00%
Synchrony Financial	\$250,000	4.50%	23/7/2025	281,300	0.00%
Consolidated Edison Co. of New York, Inc.	\$220,000	4.50%	1/12/2045	281,276	0.00%
GE Capital UK Funding Unlimited Co.	€150,000	5.88%	18/1/2033	281,263	0.00%
Dominion Energy, Inc.	\$275,000	2.75%	15/1/2022	281,132	0.00%
AbbVie, Inc.	€220,000	1.50%	15/11/2023	281,079	0.00%
Magellan Midstream Partners LP	\$250,000	3.25%	1/6/2030	280,909	0.00%
Federal National Mortgage Association	\$263,221	3.00%	1/8/2042	280,829	0.00%
Federal Home Loan Mortgage Corp.	\$264,583	3.50%	1/10/2033	280,782	0.00%
Crown Castle International Corp.	\$275,000	1.35%	15/7/2025	280,761	0.00%
NiSource, Inc.	\$195,000	5.65%	1/2/2045	280,727	0.00%
General Mills, Inc.	\$250,000	3.20%	10/2/2027	280,658	0.00%
CSAIL 2017-CX9 Commercial Mortgage Trust	\$250,000	3.45%	15/9/2050	280,496	0.00%
Goldman Sachs Capital I	\$200,000	6.35%	15/2/2034	280,473	0.00%
CSX Corp.	\$200,000	5.50%	15/4/2041	280,364	0.00%
General Motors Financial Co., Inc.	\$250,000	4.30%	13/7/2025	280,333	0.00%
Black Hills Corp.	\$240,000	3.88%	15/10/2049	280,329	0.00%
Fidelity National Information Services, Inc.	\$264,000	3.50%	15/4/2023	280,160	0.00%
Iraq Government AID Bond	\$275,000	2.15%	18/1/2022	279,931	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
General Dynamics Corp.	\$250,000	3.50%	15/5/2025	279,797	0.00%
Methodist Hospital	\$275,000	2.71%	1/12/2050	279,784	0.00%
General Motors Financial Co., Inc.	\$250,000	5.10%	17/1/2024	279,750	0.00%
Adobe, Inc.	\$260,000	2.15%	1/2/2027	279,580	0.00%
Intercontinental Exchange, Inc.	\$250,000	3.10%	15/9/2027	279,506	0.00%
Southern California Edison Co.	\$245,000	4.05%	15/3/2042	279,500	0.00%
Duke Energy Florida LLC	\$250,000	3.20%	15/1/2027	279,457	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$250,000	3.33%	15/12/2050	279,425	0.00%
Jersey Central Power & Light Co.	\$250,000	4.30%	15/1/2026	279,372	0.00%
TJX Cos, Inc.	\$250,000	3.50%	15/4/2025	279,127	0.00%
Exxon Mobil Corp.	\$265,000	2.02%	16/8/2024	278,974	0.00%
Pfizer, Inc.	\$275,000	0.80%	28/5/2025	278,851	0.00%
Expedia Group, Inc.	\$250,000	4.63%	1/8/2027	278,811	0.00%
Sysco Corp.	\$250,000	3.25%	15/7/2027	278,810	0.00%
QUALCOMM, Inc.	\$250,000	3.45%	20/5/2025	278,794	0.00%
Medtronic Global Holdings SCA	€200,000	1.63%	7/3/2031	278,639	0.00%
Federal Home Loan Mortgage Corp.	\$263,162	3.00%	1/6/2029	278,610	0.00%
Ingredion, Inc.	\$250,000	3.20%	1/10/2026	278,302	0.00%
Eastman Chemical Co.	\$267,000	3.60%	15/8/2022	278,176	0.00%
Marathon Petroleum Corp.	\$250,000	4.50%	1/4/2048	278,004	0.00%
Stryker Corp.	€200,000	2.13%	30/11/2027	277,819	0.00%
Vulcan Materials Co.	\$225,000	4.50%	15/6/2047	277,790	0.00%
Ford Credit Floorplan Master Owner Trust A	\$275,000	2.95%	15/5/2023	277,663	0.00%
Kennametal, Inc.	\$250,000	4.63%	15/6/2028	277,585	0.00%
GATX Corp.	\$250,000	3.25%	15/9/2026	277,495	0.00%
General Motors Co.	\$250,000	4.00%	1/4/2025	277,130	0.00%
Kimberly-Clark Corp.	\$250,000	2.75%	15/2/2026	276,950	0.00%
Federal Home Loan Mortgage Corp.	\$259,270	2.50%	1/5/2050	276,932	0.00%
International Business Machines Corp.	\$200,000	4.70%	19/2/2046	276,684	0.00%
American International Group, Inc.	\$250,000	4.13%	15/2/2024	276,571	0.00%
Essex Portfolio LP	\$250,000	3.00%	15/1/2030	276,323	0.00%
Government National Mortgage Association	\$250,990	4.00%	15/1/2041	276,292	0.00%
Federal Home Loan Mortgage Corp.	\$260,276	3.50%	1/9/2033	276,211	0.00%
Phillips 66 Partners LP	\$255,000	4.68%	15/2/2045	276,108	0.00%
Duke Realty LP	\$250,000	3.75%	1/12/2024	275,856	0.00%
Federal Home Loan Mortgage Corp.	\$256,408	3.00%	1/12/2042	275,849	0.00%
Chubb INA Holdings, Inc.	\$250,000	3.15%	15/3/2025	275,838	0.00%
Quest Diagnostics, Inc.	\$250,000	2.95%	30/6/2030	275,735	0.00%
HP, Inc.	\$250,000	3.00%	17/6/2027	275,678	0.00%
CenterPoint Energy Houston Electric LLC	\$250,000	3.00%	1/2/2027	275,590	0.00%
Crown Castle International Corp.	\$250,000	3.10%	15/11/2029	275,503	0.00%
Federal Home Loan Mortgage Corp.	\$252,739	4.50%	1/8/2047	275,503	0.00%
Burlington Northern Santa Fe LLC	\$225,000	3.55%	15/2/2050	275,453	0.00%
Nucor Corp.	\$250,000	2.70%	1/6/2030	275,301	0.00%
Government National Mortgage Association	\$250,061	4.00%	15/4/2043	275,269	0.00%
Federal National Mortgage Association	€260,699	3.00%	1/3/2031	275,239	0.00%
AT&T, Inc.	CA(\$1300,000)	4.85%	25/5/2047	274,932	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2014	\$250,000	3.53%	15/12/2047	274,905	0.00%
CommonSpirit Health	\$250,000	3.35%	1/10/2029	274,810	0.00%
International Paper Co.	\$210,000	5.00%	15/9/2035	274,803	0.00%
Time Warner Cable LLC	\$200,000	6.55%	1/5/2037	274,650	0.00%
American Financial Group, Inc.	\$250,000	3.50%	15/8/2026	274,632	0.00%
Federal National Mortgage Association	\$251,487	4.50%	1/5/2050	274,607	0.00%
Citigroup Commercial Mortgage Trust 2014	\$250,000	3.64%	10/10/2047	274,543	0.00%
National Retail Properties, Inc.	\$250,000	3.50%	15/10/2027	274,436	0.00%
Athene Global Funding	\$265,000	4.00%	25/1/2022	274,387	0.00%
Republic Services, Inc.	\$250,000	3.20%	15/3/2025	274,340	0.00%
Waste Management, Inc.	\$225,000	3.90%	1/3/2035	274,279	0.00%
Valero Energy Corp.	\$250,000	3.40%	15/9/2026	274,195	0.00%
Federal National Mortgage Association	\$255,204	3.50%	1/7/2034	274,186	0.00%
JPMBB Commercial Mortgage Securities Trust 2013	\$250,000	4.20%	15/1/2047	274,140	0.00%
Abbott Laboratories	\$175,000	6.15%	30/11/2037	274,026	0.00%
Air Lease Corp.	\$250,000	3.63%	1/12/2027	273,752	0.00%
CCRE22 Commercial Mortgage Trust 2015^	\$250,000	3.60%	10/3/2048	273,652	0.00%
Parker-Hannifin Corp.	\$250,000	3.30%	21/11/2024	273,621	0.00%
Anthem, Inc.	\$250,000	3.13%	15/5/2050	273,596	0.00%
Federal National Mortgage Association	\$259,834	3.00%	1/4/2027	273,587	0.00%
Discover Bank	\$250,000	4.20%	8/8/2023	273,563	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
NiSource, Inc.	\$200,000	5.25%	15/2/2043	273,513	0.00%
Nasdaq, Inc.	\$250,000	3.25%	28/4/2050	273,227	0.00%
PPL Capital Funding, Inc.	\$250,000	3.95%	15/3/2024	273,221	0.00%
Johnson & Johnson	\$250,000	3.38%	5/12/2023	272,943	0.00%
Federal Home Loan Mortgage Corp.	\$260,853	2.00%	1/1/2032	272,886	0.00%
Federal Home Loan Mortgage Corp.	\$250,000	3.30%	25/7/2024	272,850	0.00%
Capital One Financial Corp.	\$250,000	3.20%	5/2/2025	272,826	0.00%
Federal National Mortgage Association [^]	\$250,000	2.48%	25/12/2026	272,808	0.00%
Healthpeak Properties, Inc.	\$250,000	2.88%	15/1/2031	272,678	0.00%
Schlumberger Holdings Corp.	\$250,000	3.75%	1/5/2024	272,660	0.00%
Microsoft Corp.	\$250,000	2.40%	8/8/2026	272,659	0.00%
Fiserv, Inc.	\$250,000	3.80%	1/10/2023	272,457	0.00%
Ascension Health	\$250,000	2.53%	15/11/2029	272,406	0.00%
Crown Castle International Corp.	\$200,000	5.20%	15/2/2049	272,391	0.00%
Leggett & Platt, Inc.	\$250,000	3.80%	15/11/2024	272,339	0.00%
PepsiCo, Inc.	\$250,000	2.75%	30/4/2025	272,164	0.00%
American Honda Finance Corp.	\$250,000	3.63%	10/10/2023	272,032	0.00%
Marathon Petroleum Corp.	\$250,000	3.63%	15/9/2024	271,933	0.00%
Merck & Co., Inc.	\$175,000	6.50%	1/12/2033	271,867	0.00%
Laboratory Corp. of America Holdings	\$250,000	3.25%	1/9/2024	271,861	0.00%
Affiliated Managers Group, Inc.	\$250,000	3.30%	15/6/2030	271,763	0.00%
DXC Technology Co.	\$245,000	4.13%	15/4/2025	271,592	0.00%
Lowe's Cos, Inc.	\$250,000	3.13%	15/9/2024	271,513	0.00%
Johnson & Johnson	\$175,000	5.85%	15/7/2038	271,281	0.00%
Schlumberger Investment SA	\$250,000	3.65%	1/12/2023	271,275	0.00%
Citigroup Commercial Mortgage Trust 2016	\$250,000	3.35%	10/2/2049	271,241	0.00%
Williams Cos, Inc.	\$200,000	7.50%	15/1/2031	271,172	0.00%
Starbucks Corp.	\$250,000	3.85%	1/10/2023	271,155	0.00%
Federal National Mortgage Association	\$249,060	4.00%	1/10/2030	270,998	0.00%
Exxon Mobil Corp.	\$250,000	3.00%	16/8/2039	270,921	0.00%
Huntington National Bank	\$250,000	3.55%	6/10/2023	270,707	0.00%
Delta Air Lines 2019-1 Class AA Pass Through Trust	\$265,000	3.20%	25/4/2024	270,580	0.00%
Federal National Mortgage Association	\$250,250	3.50%	1/6/2031	270,546	0.00%
Concho Resources, Inc.	\$200,000	4.85%	15/8/2048	270,512	0.00%
Linde, Inc.	\$250,000	2.65%	5/2/2025	270,483	0.00%
Aflac, Inc.	\$250,000	3.63%	15/6/2023	270,439	0.00%
Walt Disney Co.	CA(\$)\$315,000	3.06%	30/3/2027	270,392	0.00%
Lowe's Cos, Inc.	\$200,000	4.55%	5/4/2049	270,356	0.00%
Prudential Financial, Inc.	\$175,000	6.63%	21/6/2040	269,891	0.00%
Energy Transfer Operating LP	\$250,000	5.15%	15/3/2045	269,796	0.00%
Thermo Fisher Scientific, Inc.	€200,000	1.75%	15/4/2027	269,727	0.00%
Federal Home Loan Mortgage Corp.	\$255,495	3.50%	1/2/2050	269,581	0.00%
Westinghouse Air Brake Technologies Corp.	\$250,000	3.20%	15/6/2025	269,468	0.00%
PepsiCo, Inc.	€200,000	1.13%	18/3/2031	269,442	0.00%
UBS Commercial Mortgage Trust 2018	\$225,000	4.31%	15/5/2051	269,309	0.00%
American Honda Finance Corp.	\$250,000	2.35%	8/1/2027	269,257	0.00%
Benchmark 2018-B6 Mortgage Trust	\$250,000	4.20%	10/10/2051	269,139	0.00%
Crown Castle International Corp.	\$240,000	3.30%	1/7/2030	269,137	0.00%
Coca-Cola Co.	€197,000	1.88%	22/9/2026	268,858	0.00%
Costco Wholesale Corp.	\$250,000	2.75%	18/5/2024	268,770	0.00%
Federal Home Loan Mortgage Corp.	\$250,000	3.37%	25/7/2025	268,705	0.00%
Lam Research Corp.	\$185,000	4.88%	15/3/2049	268,449	0.00%
Federal National Mortgage Association	\$250,186	4.00%	1/6/2050	267,988	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	\$250,000	3.20%	1/6/2050	267,986	0.00%
Huntington Bancshares, Inc.	\$263,000	2.30%	14/1/2022	267,880	0.00%
Aon Corp.	\$200,000	8.21%	1/1/2027	267,876	0.00%
Colgate-Palmolive Co.	€200,000	0.88%	12/11/2039	267,835	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$250,000	3.80%	15/9/2030	267,743	0.00%
Government National Mortgage Association	\$245,912	3.50%	15/2/2042	267,687	0.00%
International Flavors & Fragrances, Inc.	\$200,000	5.00%	26/9/2048	267,641	0.00%
Stanley Black & Decker, Inc.	\$250,000	2.30%	15/3/2030	267,638	0.00%
Memorial Sloan-Kettering Cancer Center	\$250,000	2.96%	1/1/2050	267,555	0.00%
Essex Portfolio LP	\$230,000	4.00%	1/3/2029	267,429	0.00%
Citizens Bank NA	\$250,000	3.70%	29/3/2023	267,266	0.00%
Timken Co.	\$250,000	3.88%	1/9/2024	267,223	0.00%
Thermo Fisher Scientific, Inc.	\$200,000	4.10%	15/8/2047	267,131	0.00%
Alabama Power Co.	\$180,000	6.00%	1/3/2039	267,039	0.00%
JPMBB Commercial Mortgage Securities Trust 2013	\$250,000	3.66%	15/7/2045	266,853	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Wells Fargo Commercial Mortgage Trust 2018	\$225,000	4.21%	15/5/2051	266,788	0.00%
Hubbell, Inc.	\$250,000	3.15%	15/8/2027	266,777	0.00%
Republic Services, Inc.	\$250,000	2.50%	15/8/2024	266,759	0.00%
Federal National Mortgage Association	\$252,326	3.00%	1/9/2046	266,729	0.00%
Federal Home Loan Mortgage Corp.	\$245,605	3.50%	1/3/2042	266,535	0.00%
Consolidated Edison Co. of New York, Inc.	\$200,000	4.63%	1/12/2054	266,383	0.00%
Omnicom Finance Holdings plc	€200,000	1.40%	8/7/2031	266,255	0.00%
NVIDIA Corp.	\$235,000	3.20%	16/9/2026	266,232	0.00%
Alcon Finance Corp.	\$250,000	2.60%	27/5/2030	266,175	0.00%
Citigroup Commercial Mortgage Trust 2016	\$250,000	2.65%	10/7/2049	266,139	0.00%
JobsOhio Beverage System	\$250,000	2.83%	1/1/2038	266,118	0.00%
BANK 2018	\$250,000	4.13%	15/9/2060	265,976	0.00%
United Parcel Service, Inc.	€200,000	1.63%	15/11/2025	265,956	0.00%
Abbott Ireland Financing DAC	€200,000	1.50%	27/9/2026	265,812	0.00%
Thermo Fisher Scientific, Inc.	€200,000	2.00%	15/4/2025	265,650	0.00%
American International Group, Inc.	\$250,000	4.88%	1/6/2022	265,498	0.00%
Pricoa Global Funding I	\$250,000	2.40%	23/9/2024	265,417	0.00%
National Securities Clearing Corp.	\$260,000	1.20%	23/4/2023	265,386	0.00%
Allstate Corp.^	\$200,000	6.50%	15/5/2057	265,337	0.00%
Commonwealth Financing Authority	\$225,000	3.81%	1/6/2041	265,336	0.00%
Philip Morris International, Inc.	\$250,000	3.88%	21/8/2042	265,325	0.00%
Viatis, Inc.	\$250,000	2.30%	22/6/2027	265,319	0.00%
Federal National Mortgage Association	\$228,987	5.50%	1/11/2033	265,205	0.00%
Duke Realty LP	\$225,000	4.00%	15/9/2028	265,127	0.00%
US Bancorp	\$235,000	3.15%	27/4/2027	265,109	0.00%
Everg, Inc.	\$250,000	2.45%	15/9/2024	265,060	0.00%
Ford Credit Floorplan Master Owner Trust A	\$250,000	3.17%	15/3/2025	265,015	0.00%
Mars, Inc.	\$200,000	4.20%	1/4/2059	264,930	0.00%
Atmos Energy Corp.	\$200,000	4.30%	1/10/2048	264,822	0.00%
Puget Sound Energy, Inc.	\$185,000	5.76%	1/10/2039	264,663	0.00%
Federal Home Loan Mortgage Corp.	\$252,899	2.00%	1/12/2031	264,653	0.00%
Federal Home Loan Mortgage Corp.^	\$250,000	3.25%	25/4/2023	264,619	0.00%
Federal National Mortgage Association	\$250,020	3.00%	1/10/2030	264,600	0.00%
Federal Home Loan Mortgage Corp.	\$250,000	3.32%	25/2/2023	264,541	0.00%
Farmers Exchange Capital III^	\$215,000	5.45%	15/10/2054	264,397	0.00%
Waste Management, Inc.	\$200,000	4.15%	15/7/2049	264,371	0.00%
Nucor Corp.	\$250,000	2.00%	1/6/2025	264,311	0.00%
Lazard Group LLC	\$225,000	4.38%	11/3/2029	264,180	0.00%
BP Capital Markets America, Inc.	\$225,000	3.94%	21/9/2028	264,149	0.00%
International Flavors & Fragrances, Inc.	€200,000	1.80%	25/9/2026	264,106	0.00%
Anthem, Inc.	\$250,000	2.25%	15/5/2030	263,884	0.00%
Morgan Stanley	\$250,000	3.13%	23/1/2023	263,883	0.00%
Duke Energy Carolinas LLC	\$245,000	2.45%	1/2/2030	263,814	0.00%
Federal National Mortgage Association	\$226,034	6.00%	1/3/2034	263,625	0.00%
Government National Mortgage Association	\$241,458	3.50%	20/3/2042	263,527	0.00%
Federal Home Loan Mortgage Corp.	\$225,199	5.50%	1/1/2040	263,414	0.00%
Truist Bank	\$250,000	2.75%	1/5/2023	263,288	0.00%
International Business Machines Corp.	€200,000	1.25%	29/1/2027	263,237	0.00%
MUFG Union Bank NA	\$255,000	2.10%	9/12/2022	263,122	0.00%
New York Life Global Funding	\$250,000	2.00%	22/1/2025	263,005	0.00%
PepsiCo, Inc.	\$200,000	4.25%	22/10/2044	262,940	0.00%
Southern Co. Gas Capital Corp.	\$235,000	3.25%	15/6/2026	262,898	0.00%
Virginia Electric & Power Co.	\$200,000	4.45%	15/2/2044	262,888	0.00%
Federal National Mortgage Association	\$232,269	4.50%	1/6/2047	262,794	0.00%
National Rural Utilities Cooperative Finance Corp.	\$225,000	3.70%	15/3/2029	262,763	0.00%
CCRE24 Commercial Mortgage Trust 2015	\$241,561	3.43%	10/8/2048	262,741	0.00%
Blackstone Holdings Finance Co. LLC	\$215,000	4.00%	2/10/2047	262,706	0.00%
US Bank NA	\$250,000	2.85%	23/1/2023	262,690	0.00%
MedStar Health, Inc.	\$230,000	3.63%	15/8/2049	262,672	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$175,000	6.83%	23/10/2055	262,604	0.00%
Zions Bancorp NA	\$250,000	3.25%	29/10/2029	262,586	0.00%
Coca-Cola Co.	€200,000	1.13%	9/3/2027	262,494	0.00%
AT&T, Inc.	\$225,000	4.30%	15/12/2042	262,439	0.00%
Mars, Inc.	\$215,000	3.88%	1/4/2039	262,381	0.00%
Liberty Mutual Group, Inc.	\$220,000	3.95%	15/10/2050	262,370	0.00%
Travelers Cos, Inc.	\$250,000	2.55%	27/4/2050	262,320	0.00%
McDonald's Corp.	\$200,000	4.60%	26/5/2045	262,026	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
WR Berkley Corp.	\$200,000	4.75%	1/8/2044	261,962	0.00%
Thermo Fisher Scientific, Inc.	€200,000	1.40%	23/1/2026	261,920	0.00%
DXC Technology Co.	\$245,000	4.00%	15/4/2023	261,850	0.00%
Dover Corp.	€200,000	1.25%	9/11/2026	261,670	0.00%
AbbVie, Inc.	\$200,000	4.75%	15/3/2045	261,598	0.00%
Federal National Mortgage Association	\$228,942	5.00%	1/1/2039	261,559	0.00%
John Deere Capital Corp.	\$225,000	3.45%	7/3/2029	261,554	0.00%
Federal National Mortgage Association	\$230,383	5.00%	1/7/2040	261,500	0.00%
Government National Mortgage Association	\$242,305	4.00%	20/2/2047	261,499	0.00%
Principal Financial Group, Inc.	\$250,000	2.13%	15/6/2030	261,289	0.00%
Kilroy Realty LP	\$250,000	3.80%	15/1/2023	261,217	0.00%
VEREIT Operating Partnership LP	\$250,000	2.85%	15/12/2032	261,125	0.00%
HCA, Inc.	\$225,000	4.13%	15/6/2029	261,085	0.00%
PacifiCorp	\$175,000	6.25%	15/10/2037	261,079	0.00%
National Rural Utilities Cooperative Finance Corp.	\$250,000	2.70%	15/2/2023	261,065	0.00%
Government National Mortgage Association	\$232,248	4.50%	20/5/2041	261,055	0.00%
HP, Inc.	\$200,000	6.00%	15/9/2041	260,937	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	\$250,000	2.20%	1/6/2030	260,884	0.00%
City of San Antonio TX Electric & Gas Systems Revenue	\$250,000	2.91%	1/2/2048	260,815	0.00%
Emerson Electric Co.	€200,000	1.25%	15/10/2025	260,740	0.00%
Laboratory Corp. of America Holdings	\$200,000	4.70%	1/2/2045	260,708	0.00%
FedEx Corp.	\$200,000	4.75%	15/11/2045	260,625	0.00%
American Honda Finance Corp.	€211,000	0.35%	26/8/2022	260,559	0.00%
Federal National Mortgage Association	\$238,977	4.00%	1/2/2046	260,441	0.00%
Enterprise Products Operating LLC	\$250,000	4.05%	15/2/2022	260,228	0.00%
Oregon State University	\$250,000	3.42%	1/3/2060	260,228	0.00%
JPMorgan Chase & Co.	€200,000	1.50%	27/1/2025	260,227	0.00%
El du Pont de Nemours & Co.	\$250,000	1.70%	15/7/2025	260,192	0.00%
Oncor Electric Delivery Co. LLC	\$200,000	5.75%	15/3/2029	260,060	0.00%
Government National Mortgage Association	\$231,709	4.50%	20/2/2039	259,709	0.00%
Kellogg Co.	\$200,000	4.50%	1/4/2046	259,594	0.00%
Government National Mortgage Association	\$234,506	4.00%	20/10/2040	259,421	0.00%
Bristol-Myers Squibb Co.	\$225,000	3.45%	15/11/2027	259,140	0.00%
Kaiser Foundation Hospitals	\$200,000	4.15%	1/5/2047	259,112	0.00%
Altria Group, Inc.	€200,000	1.70%	15/6/2025	259,094	0.00%
Government National Mortgage Association	\$236,774	4.00%	20/11/2045	258,993	0.00%
Raytheon Technologies Corp.	\$200,000	4.70%	15/12/2041	258,858	0.00%
Capital One Multi-Asset Execution Trust	\$250,000	2.29%	15/7/2025	258,727	0.00%
Enterprise Products Operating LLC	\$235,000	3.70%	31/1/2051	258,595	0.00%
Viatris, Inc.	\$250,000	1.65%	22/6/2025	258,583	0.00%
Commonwealth Edison Co.	\$200,000	4.35%	15/11/2045	258,322	0.00%
Synchrony Bank	\$250,000	3.00%	15/6/2022	258,302	0.00%
Williams Cos, Inc.	\$200,000	5.75%	24/6/2044	258,207	0.00%
Johnson Controls International plc	€200,000	1.38%	25/2/2025	258,100	0.00%
Huntington National Bank	\$250,000	3.13%	1/4/2022	258,073	0.00%
LYB International Finance III LLC	\$250,000	2.25%	1/10/2030	258,046	0.00%
US Bank NA	\$250,000	2.65%	23/5/2022	257,976	0.00%
Home Depot, Inc.	\$250,000	2.63%	1/6/2022	257,789	0.00%
Alleghany Corp.	\$200,000	4.90%	15/9/2044	257,675	0.00%
Bank of New York Mellon Corp.	\$250,000	1.85%	27/1/2023	257,668	0.00%
Blackstone Secured Lending Fund	\$250,000	3.63%	15/1/2026	257,407	0.00%
Federal Home Loan Banks	\$250,000	2.13%	10/6/2022	257,378	0.00%
First Republic Bank [^]	\$250,000	1.91%	12/2/2024	257,347	0.00%
Philip Morris International, Inc.	\$225,000	3.38%	15/8/2029	257,327	0.00%
Atmos Energy Corp.	\$220,000	3.38%	15/9/2049	257,196	0.00%
Eli Lilly & Co.	\$250,000	2.35%	15/5/2022	257,160	0.00%
PepsiCo, Inc.	€200,000	0.75%	18/3/2027	257,104	0.00%
Stryker Corp.	\$250,000	1.95%	15/6/2030	256,968	0.00%
Eastern Energy Gas Holdings LLC	\$200,000	4.80%	1/11/2043	256,823	0.00%
International Business Machines Corp.	\$175,000	5.60%	30/11/2039	256,713	0.00%
Apple, Inc.	€200,000	0.50%	15/11/2031	256,573	0.00%
PayPal Holdings, Inc.	\$240,000	2.40%	1/10/2024	256,491	0.00%
Texas Private Activity Bond Surface Transportation Corp.	\$225,000	3.92%	31/12/2049	256,437	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	\$250,000	1.50%	1/6/2025	256,220	0.00%
Berkshire Hathaway Energy Co.	\$250,000	2.85%	15/5/2051	256,127	0.00%
PayPal Holdings, Inc.	\$250,000	1.35%	1/6/2023	256,113	0.00%
National Rural Utilities Cooperative Finance Corp.	\$195,000	4.30%	15/3/2049	256,098	0.00%
Federal Home Loan Mortgage Corp. [^]	\$240,000	3.31%	25/5/2023	255,974	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
American Honda Finance Corp.	\$250,000	1.20%	8/7/2025	255,725	0.00%
AIG Global Funding	\$250,000	2.70%	15/12/2021	255,638	0.00%
Federal National Mortgage Association 3M Co.	\$228,217	4.50%	1/2/2040	255,397	0.00%
Blackstone Holdings Finance Co. LLC	\$200,000	4.00%	14/9/2048	255,304	0.00%
Republic Services, Inc.	\$200,000	4.45%	15/7/2045	255,282	0.00%
Federal Home Loan Mortgage Corp.^	\$225,000	3.38%	15/11/2027	255,266	0.00%
International Business Machines Corp.	\$240,000	3.30%	25/4/2023	255,215	0.00%
Ameren Illinois Co.	€200,000	0.88%	31/1/2025	255,170	0.00%
UnitedHealth Group, Inc.	\$200,000	4.15%	15/3/2046	255,131	0.00%
WPC Eurobond BV	\$225,000	2.88%	15/8/2029	254,931	0.00%
Comcast Corp.	€200,000	1.35%	15/4/2028	254,921	0.00%
Government National Mortgage Association	\$225,000	3.20%	15/7/2036	254,757	0.00%
Kimco Realty Corp.	\$230,427	4.00%	20/4/2042	254,688	0.00%
MidAmerican Energy Co.	\$225,000	3.80%	1/4/2027	254,659	0.00%
Cummins, Inc.	\$175,000	5.80%	15/10/2036	254,594	0.00%
NiSource, Inc.	\$250,000	2.60%	1/9/2050	254,499	0.00%
McCormick & Co., Inc.	\$200,000	4.38%	15/5/2047	254,423	0.00%
Sherwin-Williams Co.	\$200,000	4.20%	15/8/2047	254,353	0.00%
Western Union Co.	\$230,000	2.95%	15/8/2029	254,195	0.00%
Chubb INA Holdings, Inc.	\$200,000	6.20%	17/11/2036	253,795	0.00%
Boeing Co.	\$225,000	3.35%	3/5/2026	253,755	0.00%
Federal Home Loan Mortgage Corp.	\$250,000	2.13%	1/3/2022	253,607	0.00%
Federal Home Loan Mortgage Corp.	\$239,292	3.50%	1/4/2047	253,601	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$225,625	4.50%	1/5/2039	253,585	0.00%
PerkinElmer, Inc.	\$225,000	5.25%	1/6/2025	253,584	0.00%
Kroger Co.	\$175,000	3.30%	15/9/2029	253,537	0.00%
New Jersey Transportation Trust Fund Authority	\$210,000	5.40%	15/1/2049	253,532	0.00%
Texas Instruments, Inc.	\$210,000	5.75%	15/12/2028	253,504	0.00%
Merck & Co., Inc.	\$245,000	1.75%	4/5/2030	253,313	0.00%
PepsiCo, Inc.	\$200,000	3.90%	7/3/2039	253,289	0.00%
Markel Corp.	\$250,000	0.75%	1/5/2023	253,231	0.00%
McDonald's Corp.	\$200,000	4.30%	1/11/2047	253,139	0.00%
CVS Health Corp.	€200,000	1.00%	15/11/2023	253,026	0.00%
University of California	\$250,000	1.88%	28/2/2031	253,023	0.00%
MassMutual Global Funding II	\$250,000	0.88%	15/5/2025	252,985	0.00%
Walmart, Inc.	\$250,000	0.85%	9/6/2023	252,912	0.00%
Procter & Gamble Co.	\$200,000	3.63%	15/12/2047	252,863	0.00%
Roper Technologies, Inc.	€200,000	0.63%	30/10/2024	252,796	0.00%
JPMorgan Chase & Co.	\$250,000	1.00%	15/9/2025	252,746	0.00%
Alabama Power Co.	€200,000	1.50%	26/10/2022	252,741	0.00%
United Airlines 2016-2 Class AA Pass Through Trust	\$200,000	4.15%	15/8/2044	252,731	0.00%
Government National Mortgage Association	\$252,424	2.88%	7/10/2028	252,665	0.00%
Government National Mortgage Association	\$236,684	3.00%	20/8/2044	252,413	0.00%
Mohawk Capital Finance SA	\$225,375	4.50%	20/6/2045	252,288	0.00%
California State University	€200,000	1.75%	12/6/2027	252,199	0.00%
Cigna Corp.	\$250,000	2.90%	1/1/2051	252,170	0.00%
Honeywell International, Inc.	\$171,000	6.13%	15/11/2041	252,089	0.00%
Bank of New York Mellon Corp.	\$225,000	2.70%	15/8/2029	251,874	0.00%
George Washington University	\$246,000	2.60%	7/2/2022	251,690	0.00%
Federal National Mortgage Association	\$200,000	4.13%	15/9/2048	251,549	0.00%
Federal National Mortgage Association	\$231,199	4.50%	1/3/2050	251,382	0.00%
Cummins, Inc.	\$224,907	4.50%	1/11/2040	251,372	0.00%
McDonald's Corp.	\$250,000	1.50%	1/9/2030	251,362	0.00%
Conagra Brands, Inc.	CA(\$)\$295,000	3.13%	4/3/2025	251,351	0.00%
Tractor Supply Co.	\$239,000	3.20%	25/1/2023	251,225	0.00%
BorgWarner, Inc.	\$250,000	1.75%	1/11/2030	251,184	0.00%
Analog Devices, Inc.	€200,000	1.80%	7/11/2022	251,153	0.00%
American International Group, Inc.	\$220,000	3.90%	15/12/2025	251,137	0.00%
New York & Presbyterian Hospital	\$175,000	6.25%	1/5/2036	250,918	0.00%
UDR, Inc.	\$200,000	4.02%	1/8/2045	250,873	0.00%
American Water Capital Corp.	\$225,000	3.50%	1/7/2027	250,748	0.00%
US Treasury Note	\$200,000	4.00%	1/12/2046	250,700	0.00%
Micron Technology, Inc.	\$250,000	0.25%	15/11/2023	250,664	0.00%
American Tower Corp.	\$200,000	5.33%	6/2/2029	250,625	0.00%
Alameda County Joint Powers Authority	\$230,000	2.90%	15/1/2030	250,612	0.00%
BayCare Health System, Inc.	\$150,000	7.05%	1/12/2044	250,479	0.00%
Zoetis, Inc.	\$200,000	3.83%	15/11/2050	250,456	0.00%
	\$200,000	3.95%	12/9/2047	250,420	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Constellation Brands, Inc.	\$225,000	3.15%	1/8/2029	250,407	0.00%
Smithfield Foods, Inc.	\$225,000	4.25%	1/2/2027	250,243	0.00%
Archer-Daniels-Midland Co.	\$175,000	4.50%	15/3/2049	250,124	0.00%
Walgreens Boots Alliance, Inc.	€190,000	2.13%	20/11/2026	250,014	0.00%
AIG Global Funding	\$250,000	0.45%	8/12/2023	249,975	0.00%
Allegion plc	\$225,000	3.50%	1/10/2029	249,952	0.00%
Federal Home Loan Mortgage Corp.	\$235,698	3.50%	1/8/2047	249,792	0.00%
Autodesk, Inc.	\$225,000	2.85%	15/1/2030	249,700	0.00%
Federal National Mortgage Association	\$229,739	4.00%	1/1/2047	249,640	0.00%
Federal Home Loan Mortgage Corp.	\$236,183	3.00%	1/8/2045	249,546	0.00%
Marathon Petroleum Corp.	\$225,000	4.75%	15/12/2023	249,516	0.00%
Five Corners Funding Trust	\$225,000	4.42%	15/11/2023	249,513	0.00%
Clorox Co.	\$225,000	3.50%	15/12/2024	249,389	0.00%
Apollo Management Holdings LP	\$210,000	4.87%	15/2/2029	249,376	0.00%
McDonald's Corp.	€200,000	1.13%	26/5/2022	249,331	0.00%
Emerson Electric Co.	€200,000	0.38%	22/5/2024	249,236	0.00%
Johnson & Johnson	\$200,000	3.50%	15/1/2048	249,223	0.00%
Government National Mortgage Association	\$225,907	4.00%	20/11/2043	249,192	0.00%
Duquesne Light Holdings, Inc.	\$225,000	3.62%	1/8/2027	249,141	0.00%
Oncor Electric Delivery Co. LLC	\$200,000	3.80%	1/6/2049	248,874	0.00%
Gilead Sciences, Inc.	\$225,000	3.50%	1/2/2025	248,786	0.00%
American Honda Finance Corp.	€200,000	0.55%	17/3/2023	248,615	0.00%
DTE Electric Co.	\$225,000	2.63%	1/3/2031	248,414	0.00%
Fiserv, Inc.	€200,000	0.38%	1/7/2023	247,727	0.00%
CyrusOne LP/CyrusOne Finance Corp.	€200,000	1.45%	22/1/2027	247,699	0.00%
Cameron LNG LLC	\$225,000	2.90%	15/7/2031	247,145	0.00%
Cardinal Health, Inc.	\$200,000	4.90%	15/9/2045	247,115	0.00%
University of California	\$225,000	3.06%	1/7/2025	247,077	0.00%
Quest Diagnostics, Inc.	\$225,000	2.80%	30/6/2031	247,021	0.00%
WRKCo, Inc.	\$200,000	4.90%	15/3/2029	246,907	0.00%
Mars, Inc.	\$215,000	3.20%	1/4/2030	246,770	0.00%
Health & Educational Facilities Authority of the State of Missouri	\$195,000	3.65%	15/8/2057	246,741	0.00%
AT&T, Inc.	\$221,000	4.45%	1/4/2024	246,672	0.00%
State Street Corp.^	\$225,000	3.03%	1/11/2034	246,646	0.00%
BP Capital Markets America, Inc.	\$240,000	3.00%	24/2/2050	246,617	0.00%
IHS Markit Ltd.	\$200,000	4.75%	1/8/2028	246,500	0.00%
Government National Mortgage Association	\$220,133	4.50%	15/3/2041	246,465	0.00%
Federal Home Loan Mortgage Corp.	\$224,444	4.00%	1/10/2043	246,437	0.00%
Noble Energy, Inc.	\$175,000	4.95%	15/8/2047	246,255	0.00%
Wells Fargo & Co.	CA(\$300,000)	2.51%	27/10/2023	246,119	0.00%
AbbVie, Inc.	\$200,000	4.30%	14/5/2036	246,093	0.00%
Lam Research Corp.	\$215,000	3.75%	15/3/2026	246,010	0.00%
DH Europe Finance II Sarl	\$225,000	2.60%	15/11/2029	245,968	0.00%
Government National Mortgage Association	\$222,028	4.00%	20/3/2041	245,678	0.00%
Consumers Energy Co.	\$215,000	3.25%	15/8/2046	245,535	0.00%
Pennsylvania Turnpike Commission	\$165,000	5.51%	1/12/2045	245,401	0.00%
NiSource, Inc.	\$200,000	3.95%	30/3/2048	245,269	0.00%
Federal National Mortgage Association	\$215,570	5.00%	1/7/2041	244,791	0.00%
Tucson Electric Power Co.	\$200,000	4.00%	15/6/2050	244,575	0.00%
CSX Corp.	\$175,000	4.65%	1/3/2068	244,554	0.00%
Federal National Mortgage Association	\$225,661	4.50%	1/5/2048	244,417	0.00%
Federal Home Loan Mortgage Corp.	\$219,511	4.50%	1/5/2050	244,380	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$200,000	6.65%	15/1/2037	244,240	0.00%
Apple, Inc.	CHF200,000	0.75%	25/2/2030	244,205	0.00%
KeyCorp	\$225,000	2.55%	1/10/2029	244,033	0.00%
Federal National Mortgage Association	\$229,837	3.50%	1/1/2047	244,005	0.00%
Coca-Cola Co.	\$225,000	3.20%	1/11/2023	243,938	0.00%
Dover Corp.	\$225,000	2.95%	4/11/2029	243,934	0.00%
Brixmor Operating Partnership LP	\$225,000	3.65%	15/6/2024	243,922	0.00%
Federal National Mortgage Association	\$225,000	2.21%	25/1/2030	243,867	0.00%
S&P Global, Inc.	\$210,000	3.25%	1/12/2049	243,711	0.00%
CME Group, Inc.	\$222,000	3.00%	15/3/2025	243,504	0.00%
Citigroup, Inc.	\$150,000	6.68%	13/9/2043	243,156	0.00%
Federal National Mortgage Association	\$218,587	4.50%	1/8/2047	243,063	0.00%
Government National Mortgage Association	\$219,519	4.00%	20/10/2041	242,902	0.00%
Fox Corp.	\$200,000	4.71%	25/1/2029	242,732	0.00%
PepsiCo, Inc.	\$175,000	4.45%	14/4/2046	242,461	0.00%
Philip Morris International, Inc.	\$225,000	2.88%	1/5/2024	242,431	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sherwin-Williams Co.	\$200,000	3.80%	15/8/2049	242,412	0.00%
Applied Materials, Inc.	\$175,000	4.35%	1/4/2047	242,410	0.00%
Public Service Enterprise Group, Inc.	\$225,000	2.88%	15/6/2024	242,396	0.00%
Entergy Mississippi LLC	\$200,000	3.85%	1/6/2049	242,319	0.00%
Linde, Inc.	\$200,000	3.55%	7/11/2042	242,169	0.00%
Ally Financial, Inc.	\$210,000	5.13%	30/9/2024	241,999	0.00%
AEP Transmission Co. LLC	\$200,000	3.65%	1/4/2050	241,553	0.00%
Federal Home Loan Mortgage Corp.	\$231,000	2.50%	1/1/2036	241,441	0.00%
Providence St Joseph Health Obligated Group	\$200,000	3.93%	1/10/2048	241,244	0.00%
Essex Portfolio LP	\$215,000	3.38%	15/4/2026	241,232	0.00%
MetLife, Inc.	\$165,000	5.70%	15/6/2035	241,203	0.00%
General Electric Co.	\$206,000	4.13%	9/10/2042	241,126	0.00%
Government National Mortgage Association	\$220,276	4.00%	20/5/2046	240,947	0.00%
Baker Hughes a GE Co. LLC/Baker Hughes Co.-Obligor, Inc.	\$200,000	4.49%	1/5/2030	240,590	0.00%
Huntington Bancshares, Inc.	\$225,000	2.63%	6/8/2024	240,347	0.00%
Appalachian Power Co.	\$200,000	3.70%	1/5/2050	240,137	0.00%
Government National Mortgage Association	\$219,894	3.50%	20/1/2042	240,066	0.00%
John Deere Financial, Inc.	CA(\$1290,000	2.46%	4/4/2024	240,055	0.00%
PayPal Holdings, Inc.	\$224,000	2.30%	1/6/2030	239,974	0.00%
Roper Technologies, Inc.	\$235,000	2.80%	15/12/2021	239,955	0.00%
State Street Corp. ^	\$225,000	2.35%	1/11/2025	239,926	0.00%
Corning, Inc.	\$200,000	3.90%	15/11/2049	239,909	0.00%
Johnson & Johnson	\$200,000	3.40%	15/1/2038	239,877	0.00%
Federal National Mortgage Association	\$222,103	3.50%	1/9/2033	239,706	0.00%
salesforce.com, Inc.	\$225,000	3.25%	11/4/2023	239,700	0.00%
Ecolab, Inc.	€190,000	1.00%	15/1/2024	239,691	0.00%
Leidos, Inc.	\$200,000	4.38%	15/5/2030	239,688	0.00%
Dominion Energy, Inc.	\$200,000	4.05%	15/9/2042	239,548	0.00%
Fifth Third Bancorp	\$225,000	2.38%	28/1/2025	239,336	0.00%
Walmart, Inc.	\$170,000	4.88%	8/7/2040	239,229	0.00%
Federal National Mortgage Association	\$215,501	5.00%	1/5/2049	239,199	0.00%
American Electric Power Co., Inc.	\$200,000	4.30%	1/12/2028	239,182	0.00%
Guardian Life Insurance Co. of America	\$175,000	4.88%	19/6/2064	238,919	0.00%
Federal Home Loan Mortgage Corp. ^	\$225,000	3.06%	25/7/2023	238,903	0.00%
Public Service Co. of Colorado	\$200,000	3.60%	15/9/2042	238,882	0.00%
New York City Water & Sewer System	\$155,000	5.75%	15/6/2041	238,726	0.00%
3M Co.	\$225,000	2.00%	14/2/2025	238,548	0.00%
DH Europe Finance II Sarl	\$225,000	2.20%	15/11/2024	238,501	0.00%
Government National Mortgage Association	\$208,970	5.00%	20/9/2041	238,438	0.00%
Discover Bank	\$225,000	2.45%	12/9/2024	238,271	0.00%
Commonwealth Edison Co.	\$200,000	3.65%	15/6/2046	238,034	0.00%
KeyCorp	\$200,000	4.10%	30/4/2028	237,594	0.00%
New York City Water & Sewer System	\$150,000	5.95%	15/6/2042	237,574	0.00%
Government National Mortgage Association	\$216,973	4.00%	15/7/2045	237,264	0.00%
American International Group, Inc.	\$200,000	4.20%	1/4/2028	237,249	0.00%
FedEx Corp.	\$200,000	4.10%	1/2/2045	236,993	0.00%
Aetna, Inc.	\$225,000	2.80%	15/6/2023	236,907	0.00%
AbbVie, Inc.	\$225,000	2.85%	14/5/2023	236,808	0.00%
Berkshire Hathaway Energy Co.	\$200,000	3.70%	15/7/2030	236,752	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$200,000	5.75%	1/6/2028	236,696	0.00%
Coca-Cola Co.	\$225,000	2.50%	1/4/2023	236,456	0.00%
Magellan Midstream Partners LP	\$210,000	3.95%	1/3/2050	236,442	0.00%
Alcon Finance Corp.	\$200,000	3.80%	23/9/2049	236,216	0.00%
American Water Capital Corp.	\$200,000	3.45%	1/5/2050	236,162	0.00%
Sempra Energy	\$225,000	2.90%	1/2/2023	236,136	0.00%
Consumers Energy Co.	\$200,000	3.80%	15/11/2028	236,090	0.00%
TC PipeLines LP	\$210,000	3.90%	25/5/2027	236,085	0.00%
Federal National Mortgage Association ^	\$206,000	3.05%	25/3/2028	235,909	0.00%
Ventas Realty LP	\$225,000	3.10%	15/1/2023	235,898	0.00%
Athene Global Funding	\$225,000	2.50%	14/1/2025	235,796	0.00%
Federal Home Loan Mortgage Corp. ^	\$200,000	3.65%	25/2/2028	235,624	0.00%
Federal Home Loan Mortgage Corp.	\$215,137	4.50%	1/8/2030	235,574	0.00%
Kilroy Realty LP	\$200,000	4.75%	15/12/2028	235,461	0.00%
Kite Realty Group LP	\$225,000	4.00%	1/10/2026	235,458	0.00%
Steelcase, Inc.	\$200,000	5.13%	18/1/2029	235,278	0.00%
Aircastle Ltd.	\$225,000	5.50%	15/2/2022	235,277	0.00%
Colonial Pipeline Co.	\$200,000	4.25%	15/4/2048	235,248	0.00%
Simon Property Group LP	\$225,000	2.00%	13/9/2024	235,236	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Charles Schwab Corp.	\$205,000	3.25%	22/5/2029	234,904	0.00%
United Airlines 2014-2 Class A Pass Through Trust	\$233,383	3.75%	3/9/2026	234,853	0.00%
Federal National Mortgage Association	\$207,703	4.50%	1/3/2034	234,703	0.00%
Niagara Mohawk Power Corp.	\$225,000	2.72%	28/11/2022	234,474	0.00%
Federal National Mortgage Association	\$220,737	3.50%	1/9/2026	234,369	0.00%
Principal Financial Group, Inc.	\$200,000	3.70%	15/5/2029	234,191	0.00%
Masco Corp.	\$200,000	4.38%	1/4/2026	234,049	0.00%
Time Warner Entertainment Co. LP	\$200,000	8.38%	15/3/2023	233,974	0.00%
GE Capital UK Funding Unlimited Co.	£100,000	8.00%	14/1/2039	233,826	0.00%
Federal National Mortgage Association	\$209,225	4.50%	1/6/2044	233,737	0.00%
Burlington Northern Santa Fe LLC	\$225,000	3.05%	1/9/2022	233,651	0.00%
JPMorgan Chase & Co.	\$200,000	4.13%	15/12/2026	233,567	0.00%
Apple, Inc.	CHF200,000	0.38%	25/11/2024	233,541	0.00%
Government National Mortgage Association	\$209,988	5.00%	20/10/2039	233,233	0.00%
Energy Transfer Operating LP	\$225,000	5.20%	1/2/2022	233,201	0.00%
Walmart, Inc.	\$170,000	4.75%	2/10/2043	233,151	0.00%
Entergy Corp.	\$200,000	3.75%	15/6/2050	233,086	0.00%
Federal National Mortgage Association	\$204,120	5.00%	1/8/2033	232,982	0.00%
Kimco Realty Corp.	\$200,000	4.45%	1/9/2047	232,959	0.00%
Dayton Power & Light Co.	\$200,000	3.95%	15/6/2049	232,947	0.00%
New Jersey Transportation Trust Fund Authority	\$170,000	6.56%	15/12/2040	232,926	0.00%
Federal National Mortgage Association	\$150,000	7.25%	15/5/2030	232,664	0.00%
Simon Property Group LP	\$200,000	4.25%	30/11/2046	232,630	0.00%
John Deere Capital Corp.	\$225,000	2.95%	1/4/2022	232,528	0.00%
Federal Home Loan Mortgage Corp.	\$216,151	4.00%	1/12/2047	232,244	0.00%
Federal National Mortgage Association	\$216,426	3.50%	1/1/2032	232,190	0.00%
DH Europe Finance II Sarl	\$225,000	2.05%	15/11/2022	232,129	0.00%
Southern Co.	\$200,000	3.70%	30/4/2030	231,898	0.00%
Caterpillar Financial Services Corp.	\$225,000	2.40%	6/6/2022	231,805	0.00%
Sunoco Logistics Partners Operations LP	\$225,000	4.95%	15/1/2043	231,720	0.00%
Federal National Mortgage Association	\$218,043	3.50%	1/3/2034	231,571	0.00%
Government National Mortgage Association	\$209,262	4.00%	20/9/2041	231,552	0.00%
American Honda Finance Corp.	\$225,000	2.20%	27/6/2022	231,257	0.00%
International Business Machines Corp.	\$200,000	3.50%	15/5/2029	231,252	0.00%
PacifiCorp	\$200,000	3.50%	15/6/2029	230,991	0.00%
United Parcel Service, Inc.	\$200,000	3.40%	15/3/2029	230,838	0.00%
BlackRock, Inc.	\$200,000	3.25%	30/4/2029	230,799	0.00%
Duke Energy Progress LLC	\$200,000	3.45%	15/3/2029	230,702	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	\$200,000	3.72%	15/3/2050	230,650	0.00%
Keurig Dr Pepper, Inc.	\$200,000	4.42%	25/5/2025	230,600	0.00%
Aptiv plc	\$200,000	4.25%	15/1/2026	230,584	0.00%
Bay Area Toll Authority	\$125,000	6.91%	1/10/2050	230,565	0.00%
Union Electric Co.	\$200,000	3.50%	15/3/2029	230,492	0.00%
Mylan, Inc.	\$175,000	5.20%	15/4/2048	230,387	0.00%
Appalachian Power Co.	\$175,000	4.50%	1/3/2049	230,371	0.00%
Kimberly-Clark Corp.	\$200,000	3.20%	25/4/2029	230,320	0.00%
Government National Mortgage Association	\$204,614	4.50%	20/10/2040	229,876	0.00%
Federal Home Loan Mortgage Corp.	\$207,379	5.00%	1/10/2048	229,726	0.00%
CenterPoint Energy, Inc.	\$200,000	3.70%	1/9/2049	229,671	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$200,000	5.38%	15/4/2026	229,627	0.00%
Starbucks Corp.	\$200,000	3.50%	1/3/2028	229,612	0.00%
Government National Mortgage Association	\$206,678	5.00%	20/7/2039	229,556	0.00%
Stryker Corp.	\$225,000	1.15%	15/6/2025	229,543	0.00%
Kinder Morgan Energy Partners LP	\$175,000	6.50%	1/9/2039	229,328	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$200,000	4.00%	15/3/2028	229,196	0.00%
Government National Mortgage Association	\$207,101	4.00%	20/6/2042	228,906	0.00%
Duke Energy Florida LLC	\$150,000	6.35%	15/9/2037	228,875	0.00%
Union Electric Co.	\$200,000	3.25%	1/10/2049	228,713	0.00%
Altria Group, Inc.	\$220,000	2.85%	9/8/2022	228,586	0.00%
American Water Capital Corp.	\$175,000	4.20%	1/9/2048	228,544	0.00%
Fifth Third Bank NA	\$200,000	3.95%	28/7/2025	228,541	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$200,000	3.64%	15/3/2050	228,515	0.00%
L3Harris Technologies, Inc.	\$225,000	1.80%	15/1/2031	228,411	0.00%
Public Service Electric & Gas Co.	\$210,000	2.45%	15/1/2030	228,180	0.00%
Tyson Foods, Inc.	\$200,000	3.55%	2/6/2027	227,818	0.00%
Regency Centers LP	\$200,000	4.13%	15/3/2028	227,617	0.00%
NRG Energy, Inc.	\$208,000	3.75%	15/6/2024	227,469	0.00%
Federal Home Loan Mortgage Corp.	\$211,894	3.50%	1/8/2045	227,409	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Goldman Sachs Group, Inc.	\$200,000	3.75%	25/2/2026	227,382	0.00%
McDonald's Corp.	\$200,000	3.70%	30/1/2026	227,254	0.00%
JPMorgan Chase & Co.	\$200,000	3.63%	1/12/2027	227,230	0.00%
Lockheed Martin Corp.	\$200,000	3.55%	15/1/2026	227,226	0.00%
Booking Holdings, Inc.	\$200,000	3.60%	1/6/2026	227,178	0.00%
Pacific Life Insurance Co.^	\$200,000	4.30%	24/10/2067	227,172	0.00%
JPMorgan Chase & Co.	\$200,000	3.90%	15/7/2025	227,131	0.00%
Citigroup Commercial Mortgage Trust 2017	\$200,000	3.47%	12/10/2050	227,018	0.00%
Healthcare Trust of America Holdings LP	\$200,000	3.75%	1/7/2027	226,983	0.00%
Bank of New York Mellon Corp.	\$200,000	3.00%	30/10/2028	226,729	0.00%
NiSource, Inc.	\$200,000	3.49%	15/5/2027	226,719	0.00%
Ecolab, Inc.	\$200,000	3.25%	1/12/2027	226,641	0.00%
Crown Castle International Corp.	\$200,000	3.65%	1/9/2027	226,515	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$200,000	3.42%	15/9/2050	226,507	0.00%
Government National Mortgage Association	\$203,915	5.00%	15/3/2039	226,414	0.00%
American Tower Corp.	\$195,000	3.80%	15/8/2029	226,395	0.00%
Government National Mortgage Association	\$205,047	4.00%	20/11/2044	226,357	0.00%
CNA Financial Corp.	\$200,000	3.45%	15/8/2027	226,264	0.00%
Mid-America Apartments LP	\$200,000	3.60%	1/6/2027	226,178	0.00%
Federal National Mortgage Association^	\$200,000	2.96%	25/9/2027	226,077	0.00%
Walt Disney Co.	\$200,000	3.70%	15/10/2025	225,951	0.00%
Public Service Co. of Colorado	\$150,000	6.25%	1/9/2037	225,870	0.00%
Halliburton Co.	\$200,000	4.75%	1/8/2043	225,855	0.00%
Cargill, Inc.	\$200,000	3.25%	23/5/2029	225,815	0.00%
Waste Management, Inc.	\$200,000	3.15%	15/11/2027	225,779	0.00%
UBS Commercial Mortgage Trust 2017	\$200,000	3.43%	15/8/2050	225,737	0.00%
World Financial Network Credit Card Master Trust	\$225,000	3.07%	16/12/2024	225,667	0.00%
Government National Mortgage Association	\$206,928	4.50%	20/10/2047	225,556	0.00%
Cardinal Health, Inc.	\$200,000	3.41%	15/6/2027	225,445	0.00%
CMS Energy Corp.^	\$200,000	4.75%	1/6/2050	225,235	0.00%
Federal National Mortgage Association	\$191,823	6.00%	1/8/2034	224,843	0.00%
Westlake Chemical Corp.	\$200,000	3.60%	15/8/2026	224,816	0.00%
Xylem, Inc.	\$200,000	3.25%	1/11/2026	224,768	0.00%
Federal Home Loan Mortgage Corp.	\$212,259	3.00%	1/1/2031	224,718	0.00%
MassMutual Global Funding II	\$200,000	3.40%	8/3/2026	224,705	0.00%
Federal Home Loan Mortgage Corp.^	\$200,000	3.12%	25/9/2026	224,671	0.00%
Cottage Health Obligated Group	\$200,000	3.30%	1/11/2049	224,306	0.00%
Norfolk Southern Corp.	\$206,000	3.16%	15/5/2055	224,161	0.00%
Office Properties Income Trust	\$215,000	4.25%	15/5/2024	224,039	0.00%
CCRE26 Commercial Mortgage Trust 2015	\$200,000	3.63%	10/10/2048	223,976	0.00%
Hyatt Hotels Corp.	\$200,000	4.85%	15/3/2026	223,975	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$200,000	3.25%	15/5/2030	223,942	0.00%
Western & Southern Life Insurance Co.	\$175,000	5.15%	15/1/2049	223,627	0.00%
Florida Power & Light Co.	\$150,000	5.95%	1/2/2038	223,583	0.00%
National Retail Properties, Inc.	\$200,000	4.00%	15/11/2025	223,378	0.00%
Government National Mortgage Association	\$204,152	4.00%	20/1/2046	223,309	0.00%
Federal National Mortgage Association	\$205,000	2.63%	6/9/2024	223,025	0.00%
UBS Commercial Mortgage Trust 2017	\$200,000	3.72%	15/6/2050	223,017	0.00%
Altria Group, Inc.	\$200,000	4.25%	9/8/2042	222,912	0.00%
Jabil, Inc.	\$200,000	3.60%	15/1/2030	222,866	0.00%
Cisco Systems, Inc.	\$200,000	2.95%	28/2/2026	222,858	0.00%
WP Carey, Inc.	\$200,000	4.60%	1/4/2024	222,825	0.00%
New York Life Global Funding	\$200,000	3.00%	10/1/2028	222,819	0.00%
Tennessee Valley Authority	\$150,000	4.25%	15/9/2065	222,772	0.00%
Pfizer, Inc.	\$175,000	4.10%	15/9/2038	222,769	0.00%
Kansas City Southern	\$200,000	3.50%	1/5/2050	222,690	0.00%
Walmart, Inc.	\$175,000	3.95%	28/6/2038	222,670	0.00%
Federal Home Loan Mortgage Corp.	\$196,902	4.50%	1/9/2038	222,583	0.00%
Walgreens Boots Alliance, Inc.	\$200,000	4.65%	1/6/2046	222,529	0.00%
Bunge Ltd. Finance Corp.	\$200,000	3.25%	15/8/2026	222,520	0.00%
Federal National Mortgage Association	\$211,216	3.00%	1/5/2027	222,395	0.00%
Wells Fargo & Co.	\$200,000	4.48%	16/1/2024	222,362	0.00%
Cantor Fitzgerald LP	\$200,000	4.88%	1/5/2024	222,347	0.00%
Blackstone Holdings Finance Co. LLC	\$200,000	3.15%	2/10/2027	222,073	0.00%
CSX Corp.	\$150,000	6.15%	1/5/2037	222,033	0.00%
Fox Corp.	\$195,000	3.50%	8/4/2030	222,001	0.00%
Ecolab, Inc.	\$200,000	2.70%	1/11/2026	221,943	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	\$200,000	3.85%	15/5/2050	221,774	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Lazard Group LLC	\$200,000	3.75%	13/2/2025	221,732	0.00%
Amphenol Corp.	\$210,000	2.05%	1/3/2025	221,669	0.00%
Intercontinental Exchange, Inc.	\$175,000	4.25%	21/9/2048	221,622	0.00%
Duke Energy Carolinas LLC	\$150,000	6.10%	1/6/2037	221,548	0.00%
Highwoods Realty LP	\$200,000	3.88%	1/3/2027	221,104	0.00%
Walgreens Boots Alliance, Inc.	\$200,000	3.80%	18/11/2024	220,998	0.00%
Comcast Corp.	\$142,000	6.40%	15/5/2038	220,834	0.00%
Honeywell International, Inc.	\$200,000	2.50%	1/11/2026	220,831	0.00%
Marsh & McLennan Cos, Inc.	\$200,000	3.88%	15/3/2024	220,785	0.00%
Cimarex Energy Co.	\$200,000	3.90%	15/5/2027	220,722	0.00%
Keysight Technologies, Inc.	\$200,000	3.00%	30/10/2029	220,688	0.00%
Simon Property Group LP	\$200,000	3.50%	1/9/2025	220,687	0.00%
Sherwin-Williams Co.	\$200,000	3.45%	1/8/2025	220,640	0.00%
Entergy Corp.	\$200,000	2.95%	1/9/2026	220,595	0.00%
CMS Energy Corp.	\$200,000	3.00%	15/5/2026	220,588	0.00%
Dover Corp.	\$200,000	3.15%	15/11/2025	220,581	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	\$200,000	3.10%	15/11/2049	220,563	0.00%
Federal Home Loan Mortgage Corp.	\$200,000	3.21%	25/3/2025	220,516	0.00%
Government National Mortgage Association	\$201,695	5.00%	20/6/2048	220,448	0.00%
CFCRE Commercial Mortgage Trust 2016 [^]	\$200,000	3.22%	10/11/2049	220,336	0.00%
Entergy Mississippi LLC	\$200,000	2.85%	1/6/2028	220,296	0.00%
Dominion Energy, Inc.	\$200,000	2.85%	15/8/2026	220,258	0.00%
Federal National Mortgage Association	\$197,430	4.50%	1/1/2044	220,175	0.00%
Dominion Energy, Inc.	\$200,000	3.30%	15/3/2025	220,167	0.00%
Aptiv Corp.	\$200,000	4.15%	15/3/2024	220,087	0.00%
Ventas Realty LP	\$200,000	3.25%	15/10/2026	220,079	0.00%
Alexandria Real Estate Equities, Inc.	\$200,000	4.00%	15/1/2024	220,009	0.00%
BlackRock, Inc.	\$200,000	3.50%	18/3/2024	219,799	0.00%
Alexandria Real Estate Equities, Inc.	\$190,000	3.95%	15/1/2028	219,792	0.00%
Bank of New York Mellon Corp.	\$200,000	3.25%	11/9/2024	219,790	0.00%
Federal National Mortgage Association	\$203,277	3.50%	1/7/2044	219,753	0.00%
Textron, Inc.	\$200,000	3.38%	1/3/2028	219,709	0.00%
US Treasury Note	\$207,000	2.00%	31/5/2024	219,630	0.00%
Baker Hughes a GE Co. LLC/Baker Hughes Co.-Obligor, Inc.	\$200,000	3.14%	7/11/2029	219,620	0.00%
Air Products & Chemicals, Inc.	\$200,000	2.80%	15/5/2050	219,488	0.00%
Hashemite Kingdom of Jordan Government AID Bond	\$200,000	3.00%	30/6/2025	219,377	0.00%
Ally Financial, Inc.	\$200,000	3.88%	21/5/2024	219,309	0.00%
University of Southern California	\$200,000	3.03%	1/10/2039	219,243	0.00%
John Deere Capital Corp.	\$200,000	3.35%	12/6/2024	219,206	0.00%
Sunoco Logistics Partners Operations LP	\$200,000	3.90%	15/7/2026	219,140	0.00%
Halliburton Co.	\$200,000	4.50%	15/11/2041	219,030	0.00%
Equinix, Inc.	\$200,000	2.90%	18/11/2026	218,995	0.00%
Duke Energy Carolinas LLC	\$175,000	3.95%	15/3/2048	218,967	0.00%
Fox Corp.	\$200,000	3.05%	7/4/2025	218,879	0.00%
Walt Disney Co.	\$150,000	5.40%	1/10/2043	218,859	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2016	\$200,000	2.87%	15/8/2049	218,697	0.00%
Alcon Finance Corp.	\$200,000	2.75%	23/9/2026	218,685	0.00%
Willis North America, Inc.	\$200,000	3.60%	15/5/2024	218,402	0.00%
Procter & Gamble Co.	\$169,000	3.50%	25/10/2047	218,342	0.00%
Chubb INA Holdings, Inc.	€136,000	2.50%	15/3/2038	218,301	0.00%
Government National Mortgage Association	\$196,537	5.00%	20/11/2041	218,292	0.00%
PepsiCo, Inc.	\$200,000	3.60%	1/3/2024	218,274	0.00%
American Express Co.	\$200,000	3.00%	30/10/2024	218,239	0.00%
AES Corp.	\$200,000	3.30%	15/7/2025	218,224	0.00%
Government National Mortgage Association	\$199,493	4.00%	20/5/2045	218,213	0.00%
Welltower, Inc.	\$193,000	4.00%	1/6/2025	218,208	0.00%
Kimco Realty Corp.	\$200,000	2.80%	1/10/2026	218,145	0.00%
Federal Home Loan Mortgage Corp.	\$200,000	2.57%	25/7/2026	218,117	0.00%
Entergy Louisiana LLC	\$175,000	4.00%	15/3/2033	218,099	0.00%
General Electric Co.	\$200,000	3.45%	15/5/2024	218,057	0.00%
Expedia Group, Inc.	\$200,000	4.50%	15/8/2024	217,863	0.00%
State of Oregon Department of Transportation	\$150,000	5.83%	15/11/2034	217,814	0.00%
Alabama Power Co.	\$185,000	3.45%	1/10/2049	217,702	0.00%
Walmart, Inc.	€100,000	5.25%	28/9/2035	217,577	0.00%
Federal National Mortgage Association [^]	\$200,000	2.44%	25/9/2026	217,414	0.00%
General Mills, Inc.	\$200,000	3.65%	15/2/2024	217,178	0.00%
Grand Parkway Transportation Corp.	\$155,000	5.18%	1/10/2042	217,040	0.00%
Government National Mortgage Association	\$194,909	5.00%	15/10/2034	216,875	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Entergy Corp.	\$200,000	2.80%	15/6/2030	216,704	0.00%
American Tower Corp.	\$200,000	2.95%	15/1/2025	216,663	0.00%
Walmart, Inc.	\$200,000	2.65%	15/12/2024	216,540	0.00%
Toyota Motor Credit Corp.	\$200,000	3.45%	20/9/2023	216,513	0.00%
Federal Home Loan Mortgage Corp.	\$205,538	3.00%	1/3/2027	216,475	0.00%
Omega Healthcare Investors, Inc.	\$200,000	4.38%	1/8/2023	216,457	0.00%
Great Lakes Water Authority Sewage Disposal System Revenue	\$200,000	3.06%	1/7/2039	216,358	0.00%
Federal National Mortgage Association	\$204,666	3.00%	1/10/2046	216,185	0.00%
Anthem, Inc.	\$195,000	2.88%	15/9/2029	216,178	0.00%
Federal National Mortgage Association^	\$200,000	2.37%	25/7/2026	216,163	0.00%
Federal National Mortgage Association	\$186,889	6.00%	1/12/2032	216,141	0.00%
Aptiv plc	\$175,000	5.40%	15/3/2049	215,983	0.00%
TJX Cos, Inc.	\$180,000	3.88%	15/4/2030	215,900	0.00%
National Fuel Gas Co.	\$200,000	4.75%	1/9/2028	215,847	0.00%
M&T Bank Corp.	\$200,000	3.55%	26/7/2023	215,780	0.00%
Federal National Mortgage Association	\$205,840	2.50%	1/1/2032	215,631	0.00%
International Business Machines Corp.	\$150,000	5.88%	29/11/2032	215,475	0.00%
Union Pacific Corp.	\$175,000	3.95%	15/8/2059	215,311	0.00%
Federal Home Loan Mortgage Corp.	\$175,000	3.79%	25/1/2034	215,162	0.00%
UnitedHealth Group, Inc.	\$200,000	3.50%	15/6/2023	215,120	0.00%
John Deere Capital Corp.	\$200,000	3.45%	7/6/2023	215,054	0.00%
New York Life Global Funding	\$200,000	2.88%	10/4/2024	215,027	0.00%
BlackRock, Inc.	€165,000	1.25%	6/5/2025	214,965	0.00%
Air Products & Chemicals, Inc.	\$200,000	2.70%	15/5/2040	214,953	0.00%
Johnson & Johnson	\$175,000	3.63%	3/3/2037	214,487	0.00%
Kaiser Foundation Hospitals	\$190,000	3.15%	1/5/2027	214,411	0.00%
Enbridge Energy Partners LP	\$150,000	7.50%	15/4/2038	214,349	0.00%
Perrigo Finance Unlimited Co.	\$200,000	3.15%	15/6/2030	214,246	0.00%
Allstate Corp.^	\$200,000	5.75%	15/8/2053	214,199	0.00%
BrightHouse Financial, Inc.	\$197,000	3.70%	22/6/2027	214,000	0.00%
Otis Worldwide Corp.	\$200,000	2.29%	5/4/2027	213,809	0.00%
Expedia Group, Inc.	\$200,000	3.80%	15/2/2028	213,786	0.00%
VF Corp.	\$200,000	2.40%	23/4/2025	213,583	0.00%
Newmont Corp.	\$150,000	5.45%	9/6/2044	213,530	0.00%
Federal National Mortgage Association	\$194,521	4.00%	1/12/2035	213,505	0.00%
DTE Energy Co.	\$200,000	2.53%	1/10/2024	213,485	0.00%
Federal National Mortgage Association	\$196,446	3.50%	1/10/2041	212,889	0.00%
Intel Corp.	\$195,000	2.60%	19/5/2026	212,861	0.00%
Federal National Mortgage Association	\$195,662	4.00%	1/12/2044	212,833	0.00%
MassMutual Global Funding II	\$200,000	2.35%	14/1/2027	212,747	0.00%
Tennessee Valley Authority	\$125,000	5.38%	1/4/2056	212,619	0.00%
Federal National Mortgage Association	\$192,137	4.00%	1/1/2042	212,241	0.00%
TWDC Enterprises 18 Corp.	\$207,000	2.45%	4/3/2022	212,164	0.00%
Burlington Northern Santa Fe LLC	\$150,000	4.90%	1/4/2044	211,948	0.00%
University of Notre Dame du Lac	\$175,000	3.44%	15/2/2045	211,820	0.00%
Republic Services, Inc.	\$200,000	2.30%	1/3/2030	211,752	0.00%
Anthem, Inc.	\$200,000	3.30%	15/1/2023	211,692	0.00%
Citizens Financial Group, Inc.	\$200,000	2.64%	30/9/2032	211,647	0.00%
City of Hope	\$175,000	4.38%	15/8/2048	211,375	0.00%
Starbucks Corp.	\$200,000	3.10%	1/3/2023	211,309	0.00%
Crane Co.	\$200,000	4.20%	15/3/2048	211,221	0.00%
Mars, Inc.	\$175,000	3.60%	1/4/2034	211,152	0.00%
Healthpeak Properties, Inc.	\$190,000	3.88%	15/8/2024	210,718	0.00%
Boeing Co.	\$200,000	2.85%	30/10/2024	210,675	0.00%
Northwell Healthcare, Inc.	\$175,000	4.26%	1/11/2047	210,565	0.00%
Gilead Sciences, Inc.	\$200,000	2.50%	1/9/2023	210,386	0.00%
Toyota Motor Credit Corp.	\$200,000	2.25%	18/10/2023	210,363	0.00%
FLIR Systems, Inc.	\$200,000	2.50%	1/8/2030	210,273	0.00%
Air Lease Corp.	\$200,000	3.00%	15/9/2023	210,021	0.00%
Emory University	\$200,000	2.14%	1/9/2030	209,853	0.00%
Federal National Mortgage Association	\$183,541	5.00%	1/7/2039	209,728	0.00%
Trustees of Princeton University	\$200,000	2.52%	1/7/2050	209,636	0.00%
Pennsylvania State University	\$200,000	2.84%	1/9/2050	209,274	0.00%
Athene Global Funding	\$200,000	2.80%	26/5/2023	208,972	0.00%
Ohio National Financial Services, Inc.	\$200,000	5.55%	24/1/2030	208,942	0.00%
TJX Cos, Inc.	\$200,000	2.50%	15/5/2023	208,941	0.00%
State of California	\$200,000	5.70%	1/11/2021	208,926	0.00%
Lincoln National Corp.	\$200,000	4.20%	15/3/2022	208,899	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Charles Schwab Corp.	\$175,000	4.00%	1/2/2029	208,898	0.00%
Boeing Co.	\$200,000	3.90%	1/5/2049	208,871	0.00%
Stanley Black & Decker, Inc.	\$150,000	5.20%	1/9/2040	208,800	0.00%
Federal Home Loan Mortgage Corp.	\$199,448	3.00%	1/11/2039	208,765	0.00%
Federal National Mortgage Association	\$197,227	3.00%	1/11/2048	208,485	0.00%
Federal Home Loan Mortgage Corp.	\$200,000	1.64%	25/1/2030	208,411	0.00%
Port Authority of New York & New Jersey	\$150,000	4.81%	15/10/2065	208,386	0.00%
Federal National Mortgage Association	\$198,579	3.00%	1/9/2050	208,369	0.00%
3M Co.	\$200,000	2.25%	15/3/2023	208,301	0.00%
Phillips 66 Partners LP	\$200,000	3.15%	15/12/2029	208,296	0.00%
Federal National Mortgage Association	\$192,501	4.50%	1/3/2029	208,210	0.00%
Johnson Controls International plc	\$183,000	3.90%	14/2/2026	208,121	0.00%
Government National Mortgage Association	\$193,416	5.50%	20/1/2049	208,050	0.00%
Los Angeles Community College District	\$200,000	2.11%	1/8/2032	208,048	0.00%
Los Angeles Community College District	\$200,000	1.81%	1/8/2030	207,950	0.00%
Bank of America Corp.^	\$200,000	2.83%	24/10/2051	207,911	0.00%
Clorox Co.	\$200,000	3.05%	15/9/2022	207,903	0.00%
Eastern Energy Gas Holdings LLC	\$165,000	4.60%	15/12/2044	207,829	0.00%
Lazard Group LLC	\$175,000	4.50%	19/9/2028	207,743	0.00%
Global Payments, Inc.	\$175,000	4.80%	1/4/2026	207,741	0.00%
Government National Mortgage Association	\$190,526	4.50%	20/9/2047	207,677	0.00%
Federal National Mortgage Association	\$177,361	5.50%	1/9/2041	207,629	0.00%
Lincoln National Corp.	\$150,000	6.30%	9/10/2037	207,419	0.00%
Synovus Financial Corp.	\$200,000	3.13%	1/11/2022	207,372	0.00%
eBay, Inc.	\$200,000	3.80%	9/3/2022	207,350	0.00%
Philip Morris International, Inc.	\$200,000	1.50%	1/5/2025	207,258	0.00%
Flowerserve Corp.	\$200,000	3.50%	15/9/2022	206,991	0.00%
Home Depot, Inc.	\$200,000	3.25%	1/3/2022	206,927	0.00%
General Motors Financial Co., Inc.	\$200,000	3.15%	30/6/2022	206,887	0.00%
CenterPoint Energy, Inc.	\$200,000	2.50%	1/9/2022	206,753	0.00%
Ventas Canada Finance Ltd.	CA(\$1255,000)	2.55%	15/3/2023	206,653	0.00%
Apple, Inc.	€153,000	1.63%	10/11/2026	206,570	0.00%
PACCAR Financial Corp.	\$200,000	2.30%	10/8/2022	206,483	0.00%
Federal National Mortgage Association	\$186,935	4.00%	1/12/2043	206,478	0.00%
Federal National Mortgage Association	\$189,732	4.00%	1/11/2031	206,464	0.00%
Fifth Third Bancorp	\$175,000	3.95%	14/3/2028	206,426	0.00%
TWDC Enterprises 18 Corp.	\$165,000	4.13%	1/12/2041	206,389	0.00%
National Rural Utilities Cooperative Finance Corp.	\$200,000	2.30%	15/9/2022	206,365	0.00%
NextEra Energy Capital Holdings, Inc.	\$200,000	2.90%	1/4/2022	206,352	0.00%
American Express Co.	\$200,000	2.75%	20/5/2022	206,325	0.00%
SL Green Operating Partnership LP	\$200,000	3.25%	15/10/2022	206,310	0.00%
Texas Transportation Commission	\$200,000	2.56%	1/4/2042	206,248	0.00%
Government National Mortgage Association	\$189,865	3.50%	20/4/2044	206,224	0.00%
CNH Industrial Capital LLC	\$200,000	1.95%	2/7/2023	206,178	0.00%
Duke Energy Corp.	\$200,000	2.40%	15/8/2022	206,164	0.00%
Union Pacific Corp.	\$200,000	2.95%	1/3/2022	206,162	0.00%
Xcel Energy, Inc.	\$175,000	4.00%	15/6/2028	205,922	0.00%
Piedmont Natural Gas Co., Inc.	\$180,000	3.50%	1/6/2029	205,914	0.00%
General Electric Co.	\$140,000	6.88%	10/1/2039	205,907	0.00%
Metropolitan Life Global Funding I	\$200,000	2.65%	8/4/2022	205,882	0.00%
Equinix, Inc.	\$200,000	1.80%	15/7/2027	205,778	0.00%
Clorox Co.	\$200,000	1.80%	15/5/2030	205,741	0.00%
Citrix Systems, Inc.	\$175,000	4.50%	1/12/2027	205,650	0.00%
Honeywell International, Inc.	\$200,000	2.15%	8/8/2022	205,623	0.00%
FMC Corp.	\$200,000	3.95%	1/2/2022	205,622	0.00%
Sunoco Logistics Partners Operations LP	\$190,000	4.25%	1/4/2024	205,551	0.00%
Georgetown University	\$143,000	5.22%	1/10/2118	205,512	0.00%
Consumers Energy Co.	\$150,000	4.35%	15/4/2049	205,486	0.00%
Apple, Inc.	\$200,000	2.30%	11/5/2022	205,322	0.00%
Cargill, Inc.	\$200,000	3.30%	1/3/2022	205,269	0.00%
Target Corp.	\$175,000	3.38%	15/4/2029	205,086	0.00%
Northern States Power Co.	\$175,000	3.40%	15/8/2042	204,901	0.00%
Israel Government AID Bond	\$175,000	5.50%	26/4/2024	204,821	0.00%
International Business Machines Corp.	\$200,000	2.50%	27/1/2022	204,783	0.00%
Analog Devices, Inc.	\$180,000	3.50%	5/12/2026	204,725	0.00%
Edison International	\$200,000	2.40%	15/9/2022	204,572	0.00%
Intercontinental Exchange, Inc.	\$175,000	3.75%	21/9/2028	204,541	0.00%
Discover Card Execution Note Trust	\$200,000	2.39%	15/7/2024	204,491	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Yale University	\$200,000	1.48%	15/4/2030	204,490	0.00%
American Tower Corp.	\$200,000	1.30%	15/9/2025	204,482	0.00%
PPL Capital Funding, Inc.	\$175,000	4.00%	15/9/2047	204,465	0.00%
GE Capital UK Funding Unlimited Co.	£100,000	6.25%	5/5/2038	204,379	0.00%
Enable Midstream Partners LP	\$200,000	4.95%	15/5/2028	204,351	0.00%
Apollo Management Holdings LP	\$200,000	2.65%	5/6/2030	204,289	0.00%
Energy Transfer Operating LP	\$175,000	5.25%	15/4/2029	204,185	0.00%
Banc of America Commercial Mortgage Trust 2017	\$180,000	3.57%	15/2/2050	204,102	0.00%
Corning, Inc.	\$150,000	5.45%	15/11/2079	204,083	0.00%
Welltower, Inc.	\$175,000	4.25%	15/4/2028	204,041	0.00%
Concho Resources, Inc.	\$150,000	4.88%	1/10/2047	203,923	0.00%
Philip Morris International, Inc.	\$200,000	1.13%	1/5/2023	203,907	0.00%
Equinix, Inc.	\$200,000	1.25%	15/7/2025	203,862	0.00%
Union Pacific Corp.	\$175,000	3.70%	1/3/2029	203,849	0.00%
General Mills, Inc.	\$200,000	3.15%	15/12/2021	203,841	0.00%
Valero Energy Corp.	\$200,000	2.15%	15/9/2027	203,635	0.00%
FedEx Corp.	\$150,000	4.95%	17/10/2048	203,378	0.00%
CyrusOne LP/CyrusOne Finance Corp.	\$190,000	2.90%	15/11/2024	203,078	0.00%
Prologis LP	\$150,000	4.38%	15/9/2048	203,073	0.00%
Rockwell Automation, Inc.	\$150,000	4.20%	1/3/2049	203,022	0.00%
Abbott Laboratories	\$200,000	1.40%	30/6/2030	203,007	0.00%
Federal National Mortgage Association	\$186,523	4.00%	1/12/2031	202,973	0.00%
Government National Mortgage Association	\$184,379	4.00%	15/10/2040	202,965	0.00%
Marriott International, Inc.	\$200,000	2.13%	3/10/2022	202,904	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$190,000	3.60%	1/11/2024	202,851	0.00%
NRG Energy, Inc.	\$175,000	4.45%	15/6/2029	202,777	0.00%
Federal Home Loan Mortgage Corp.	\$200,000	2.37%	25/5/2022	202,738	0.00%
Amgen, Inc.	€150,000	2.00%	25/2/2026	202,719	0.00%
Federal National Mortgage Association	\$192,417	3.00%	1/11/2027	202,663	0.00%
Assurant, Inc.	\$175,000	4.90%	27/3/2028	202,627	0.00%
Ally Financial, Inc.	\$195,000	4.13%	13/2/2022	202,593	0.00%
Enterprise Products Operating LLC^	\$200,000	5.25%	16/8/2077	202,454	0.00%
Government National Mortgage Association	\$180,715	4.50%	15/7/2040	202,332	0.00%
PACCAR Financial Corp.	\$200,000	0.80%	8/6/2023	202,122	0.00%
Federal Home Loan Mortgage Corp.	\$186,308	3.50%	1/11/2041	201,957	0.00%
Federal Home Loan Mortgage Corp.	\$184,804	4.50%	1/4/2050	201,801	0.00%
Essex Portfolio LP	\$182,000	3.50%	1/4/2025	201,641	0.00%
American International Group, Inc.	\$150,000	4.75%	1/4/2048	201,317	0.00%
Norfolk Southern Corp.	\$150,000	4.65%	15/1/2046	201,313	0.00%
JPMorgan Chase & Co.^	\$175,000	3.96%	29/1/2027	201,158	0.00%
Dominion Energy, Inc.	\$150,000	4.60%	15/3/2049	201,110	0.00%
Texas Transportation Commission	\$200,000	2.47%	1/10/2044	200,558	0.00%
Consolidated Edison, Inc.	\$200,000	0.65%	1/12/2023	200,386	0.00%
Johns Hopkins University	\$150,000	4.08%	1/7/2053	200,322	0.00%
Duke Energy Progress LLC	\$200,000	2.50%	15/8/2050	200,156	0.00%
Federal Home Loan Mortgage Corp.	\$198,871	3.87%	25/4/2021	199,967	0.00%
Nestle Holdings, Inc.	\$200,000	1.00%	15/9/2027	199,960	0.00%
UBS Commercial Mortgage Trust 2018	\$175,000	3.72%	15/2/2051	199,819	0.00%
JPMorgan Chase & Co.	€150,000	1.50%	29/10/2026	199,799	0.00%
Federal Home Loan Mortgage Corp.	\$188,539	3.00%	1/6/2035	199,612	0.00%
Aon plc	\$175,000	3.88%	15/12/2025	199,600	0.00%
Lear Corp.	\$175,000	4.25%	15/5/2029	199,506	0.00%
Omega Healthcare Investors, Inc.	\$175,000	4.75%	15/1/2028	199,396	0.00%
Federal Home Loan Mortgage Corp.	\$180,670	4.00%	1/5/2042	199,181	0.00%
Motorola Solutions, Inc.	\$165,000	4.60%	23/2/2028	199,084	0.00%
CMS Energy Corp.	\$150,000	4.88%	1/3/2044	199,034	0.00%
Estee Lauder Cos, Inc.	\$150,000	4.38%	15/6/2045	198,758	0.00%
DTE Energy Co.	\$175,000	3.40%	15/6/2029	198,723	0.00%
Travelers Cos, Inc.	\$150,000	4.05%	7/3/2048	198,408	0.00%
Federal National Mortgage Association^	\$175,000	2.90%	25/1/2028	198,358	0.00%
Mount Sinai Hospitals Group, Inc.	\$175,000	3.74%	1/7/2049	198,225	0.00%
New York Life Insurance Co.	\$145,000	5.88%	15/5/2033	198,174	0.00%
Nasdaq, Inc.	\$200,000	1.65%	15/1/2031	198,044	0.00%
Johnson & Johnson	\$150,000	4.38%	5/12/2033	198,031	0.00%
Pernod Ricard International Finance LLC	\$200,000	1.25%	1/4/2028	198,008	0.00%
Pfizer, Inc.	\$150,000	4.30%	15/6/2043	197,839	0.00%
Nasdaq, Inc.	\$200,000	2.50%	21/12/2040	197,792	0.00%
Advocate Health & Hospitals Corp.	\$175,000	3.39%	15/10/2049	197,665	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Aon plc	\$150,000	4.60%	14/6/2044	197,602	0.00%
KLA Corp.	\$175,000	3.30%	1/3/2050	197,307	0.00%
Snap-on, Inc.	\$175,000	3.10%	1/5/2050	197,264	0.00%
Brooklyn Union Gas Co.	\$150,000	4.49%	4/3/2049	197,166	0.00%
Packaging Corp. of America	\$175,000	3.40%	15/12/2027	197,138	0.00%
Avnet, Inc.	\$185,000	4.88%	1/12/2022	197,094	0.00%
ManpowerGroup, Inc.	€150,000	1.75%	22/6/2026	197,090	0.00%
Southern California Edison Co.	\$150,000	4.88%	1/3/2049	196,867	0.00%
University of Virginia	\$200,000	2.26%	1/9/2050	196,756	0.00%
Johnson Controls International plc	\$150,000	4.50%	15/2/2047	196,674	0.00%
Government National Mortgage Association	\$179,724	4.50%	20/5/2047	196,521	0.00%
Federal National Mortgage Association	\$188,725	2.00%	1/11/2040	196,438	0.00%
Michigan Finance Authority	\$175,000	3.38%	1/12/2040	196,401	0.00%
General Motors Financial Co., Inc.	\$175,000	4.35%	9/4/2025	196,187	0.00%
Government National Mortgage Association	\$176,774	5.00%	15/4/2039	196,171	0.00%
Delta Air Lines 2007-1 Class A Pass Through Trust	\$192,421	6.82%	10/8/2022	196,068	0.00%
GATX Corp.	\$175,000	3.50%	15/3/2028	195,962	0.00%
Cargill, Inc.	\$145,000	4.76%	23/11/2045	195,826	0.00%
AvalonBay Communities, Inc.	\$175,000	3.35%	15/5/2027	195,495	0.00%
American Water Capital Corp.	\$150,000	4.30%	1/12/2042	195,388	0.00%
Federal National Mortgage Association	\$179,477	4.00%	1/8/2046	195,356	0.00%
Federal National Mortgage Association	\$177,108	4.00%	1/8/2039	195,265	0.00%
Florida Power & Light Co.	\$150,000	3.99%	1/3/2049	195,204	0.00%
Federal National Mortgage Association	\$174,522	4.50%	1/2/2041	195,069	0.00%
FMC Corp.	\$175,000	3.20%	1/10/2026	194,947	0.00%
Mars, Inc.	\$150,000	4.13%	1/4/2054	194,894	0.00%
Martin Marietta Materials, Inc.	\$175,000	4.25%	2/7/2024	194,874	0.00%
Federal Home Loan Mortgage Corp.	\$171,505	5.00%	1/4/2040	194,734	0.00%
Interpublic Group of Cos, Inc.	\$175,000	4.20%	15/4/2024	194,702	0.00%
Manufacturers & Traders Trust Co.	\$179,000	2.90%	6/2/2025	194,676	0.00%
General Motors Financial Co., Inc.	\$175,000	3.60%	2/16/2030	194,659	0.00%
Conoco Funding Co.	\$130,000	7.25%	15/10/2031	194,572	0.00%
CSAIL 2015-C3 Commercial Mortgage Trust	\$175,000	3.72%	15/8/2048	194,413	0.00%
Federal Home Loan Mortgage Corp.	\$183,040	3.50%	1/2/2026	194,381	0.00%
Wyeth LLC	\$125,000	6.50%	1/2/2034	194,373	0.00%
Dominion Energy, Inc.¹	\$175,000	5.75%	1/10/2054	194,353	0.00%
Whirlpool Corp.	\$150,000	4.60%	15/5/2050	194,324	0.00%
FMC Corp.	\$150,000	4.50%	1/10/2049	194,285	0.00%
IHC Health Services, Inc.	\$150,000	4.13%	15/5/2048	194,255	0.00%
Connecticut Light & Power Co.	\$150,000	4.15%	1/6/2045	194,133	0.00%
DTE Electric Co.	\$175,000	2.95%	1/3/2050	194,117	0.00%
US Treasury Note¹	\$191,000	1.50%	31/1/2022	193,835	0.00%
Wells Fargo & Co.	£100,000	4.63%	2/11/2035	193,741	0.00%
AT&T, Inc.	\$175,000	4.05%	15/12/2023	193,601	0.00%
Federal Home Loan Mortgage Corp.	\$184,170	3.00%	1/12/2047	193,567	0.00%
Children's Health System of Texas	\$200,000	2.51%	15/8/2050	193,443	0.00%
Crown Castle International Corp.	\$160,000	4.15%	1/7/2050	193,423	0.00%
Federal Home Loan Mortgage Corp.	\$180,902	2.91%	25/4/2024	193,229	0.00%
Duke Energy Ohio, Inc.	\$150,000	4.30%	1/2/2049	193,061	0.00%
IDEX Corp.	\$175,000	3.00%	1/5/2030	192,892	0.00%
Federal National Mortgage Association	\$184,463	2.00%	1/11/2027	192,883	0.00%
Arizona Public Service Co.	\$150,000	4.50%	1/4/2042	192,555	0.00%
Roper Technologies, Inc.	\$175,000	2.95%	15/9/2029	192,381	0.00%
American Campus Communities Operating Partnership LP	\$175,000	3.63%	15/11/2022	192,375	0.00%
Physicians Realty LP	\$175,000	4.30%	15/3/2027	192,305	0.00%
Children's Hospital Corp.	\$150,000	4.12%	1/1/2047	192,294	0.00%
Federal National Mortgage Association¹	\$175,000	2.92%	25/10/2025	191,861	0.00%
Crane Co.	\$175,000	4.45%	15/12/2023	191,733	0.00%
County of Miami-Dade FL Aviation Revenue	\$175,000	4.28%	1/10/2041	191,692	0.00%
HCA, Inc.	\$150,000	5.13%	15/6/2039	191,677	0.00%
Every Kansas Central, Inc.	\$150,000	4.25%	1/12/2045	191,671	0.00%
Federal National Mortgage Association	\$178,882	4.00%	1/12/2038	191,620	0.00%
JetBlue 2019-1 Class AA Pass Through Trust	\$192,684	2.75%	15/5/2032	191,553	0.00%
Boston Properties LP	\$175,000	3.20%	15/1/2025	191,548	0.00%
Sabal Trail Transmission LLC	\$150,000	4.83%	1/5/2048	191,532	0.00%
Mylan, Inc.	\$175,000	4.20%	29/11/2023	191,292	0.00%
California State University	\$175,000	2.98%	1/11/2051	191,212	0.00%
Federal National Mortgage Association	\$162,695	6.00%	1/5/2041	191,200	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Ohio Power Co.	\$150,000	4.15%	1/4/2048	191,011	0.00%
Trane Technologies Global Holding Co., Ltd.	\$175,000	4.25%	15/6/2023	190,963	0.00%
Dover Corp.	\$150,000	5.38%	1/3/2041	190,945	0.00%
Travelers Cos, Inc.	\$125,000	6.25%	15/6/2037	190,889	0.00%
Federal Home Loan Mortgage Corp.	\$180,747	3.00%	1/8/2031	190,887	0.00%
San Diego Gas & Electric Co.	\$150,000	4.50%	15/8/2040	190,789	0.00%
Boston Properties LP	\$190,000	4.13%	15/5/2021	190,764	0.00%
Allstate Corp.	\$150,000	3.85%	10/8/2049	190,578	0.00%
AmerisourceBergen Corp.	\$175,000	2.80%	15/5/2030	190,350	0.00%
Government National Mortgage Association	\$180,837	3.00%	20/2/2027	190,343	0.00%
Philip Morris International, Inc.	\$125,000	6.38%	16/5/2038	190,310	0.00%
Federal National Mortgage Association [^]	\$175,000	2.42%	25/10/2026	190,116	0.00%
Johnson Controls International plc	\$151,000	1.00%	15/9/2023	190,032	0.00%
MetLife, Inc.	\$125,000	6.38%	15/6/2034	190,030	0.00%
Federal Home Loan Mortgage Corp.	\$166,651	5.00%	1/3/2040	189,786	0.00%
Union Pacific Corp.	\$175,000	3.15%	1/3/2024	189,360	0.00%
Markel Corp.	\$150,000	4.15%	17/9/2050	189,359	0.00%
Mars, Inc.	\$175,000	2.70%	1/4/2025	189,337	0.00%
Trustees of Princeton University	\$125,000	5.70%	1/3/2039	189,139	0.00%
Equifax, Inc.	\$175,000	3.95%	15/6/2023	189,077	0.00%
MidAmerican Energy Co.	\$150,000	3.95%	1/8/2047	189,070	0.00%
Federal Home Loan Mortgage Corp.	\$173,314	4.00%	1/11/2045	188,958	0.00%
Federal Home Loan Mortgage Corp.	\$170,137	5.00%	1/4/2049	188,867	0.00%
Northern States Power Co.	\$125,000	6.20%	1/7/2037	188,838	0.00%
Sabal Trail Transmission LLC	\$155,000	4.68%	1/5/2038	188,661	0.00%
Walt Disney Co.	\$125,000	6.20%	15/12/2034	188,628	0.00%
Intercontinental Exchange, Inc.	\$175,000	3.45%	21/9/2023	188,576	0.00%
Precision Castparts Corp.	\$150,000	4.38%	15/6/2045	188,203	0.00%
Devon Energy Corp.	\$135,000	7.88%	30/9/2031	188,184	0.00%
Alexandria Real Estate Equities, Inc.	\$150,000	4.00%	1/2/2050	188,166	0.00%
Spectra Energy Partners LP	\$160,000	4.50%	15/3/2045	188,014	0.00%
Athene Global Funding	\$175,000	2.95%	12/11/2026	187,902	0.00%
United Airlines 2019-2 Class AA Pass Through Trust	\$197,046	2.70%	1/5/2032	187,682	0.00%
US Treasury Note	\$185,000	1.13%	28/2/2022	187,154	0.00%
Kinder Morgan Energy Partners LP	\$150,000	5.40%	1/9/2044	186,983	0.00%
Public Service Electric & Gas Co.	\$200,000	2.05%	1/8/2050	186,977	0.00%
Aircastle Ltd.	\$175,000	4.40%	25/9/2023	186,886	0.00%
Consumers Energy Co.	\$150,000	3.95%	15/5/2043	186,867	0.00%
Government National Mortgage Association	\$163,765	5.00%	20/6/2040	186,689	0.00%
Zimmer Biomet Holdings, Inc.	\$175,000	3.70%	19/3/2023	186,600	0.00%
Dominion Energy South Carolina, Inc.	\$140,000	4.60%	15/6/2043	186,594	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$175,000	4.88%	11/7/2022	186,520	0.00%
UnitedHealth Group, Inc.	\$150,000	3.75%	15/10/2047	186,407	0.00%
Molson Coors Beverage Co.	\$150,000	5.00%	1/5/2042	186,400	0.00%
Valero Energy Corp.	\$160,000	4.90%	15/3/2045	186,399	0.00%
Roper Technologies, Inc.	\$175,000	2.35%	15/9/2024	186,334	0.00%
Federal National Mortgage Association	\$163,241	5.00%	1/9/2033	186,323	0.00%
Government National Mortgage Association	\$176,396	3.00%	20/6/2035	186,308	0.00%
Crown Castle International Corp.	\$175,000	3.15%	15/7/2023	186,148	0.00%
Ryder System, Inc.	\$175,000	2.50%	1/9/2024	186,007	0.00%
Federal Home Loan Mortgage Corp.	\$157,857	6.00%	1/5/2037	185,978	0.00%
Mastercard, Inc.	\$150,000	3.65%	1/6/2049	185,939	0.00%
Emerson Electric Co.	\$175,000	2.75%	15/10/2050	185,683	0.00%
Federal National Mortgage Association	\$174,690	3.50%	1/12/2025	185,566	0.00%
Corning, Inc.	\$150,000	4.38%	15/11/2057	185,447	0.00%
Regency Centers LP	\$160,000	4.40%	1/2/2047	185,228	0.00%
Whirlpool Corp.	\$175,000	4.70%	1/6/2022	185,144	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$175,000	2.80%	1/4/2031	184,827	0.00%
Citigroup, Inc.	\$175,000	4.05%	30/7/2022	184,826	0.00%
Abbott Laboratories	\$125,000	5.30%	27/5/2040	184,658	0.00%
Los Angeles Department of Water & Power Power System Revenue	\$100,000	6.60%	1/7/2050	184,465	0.00%
Federal National Mortgage Association	\$169,640	4.50%	1/4/2049	184,449	0.00%
Leidos, Inc.	\$165,000	3.63%	15/5/2025	184,434	0.00%
Xylem, Inc.	\$175,000	2.25%	30/1/2031	184,199	0.00%
Massachusetts School Building Authority	\$125,000	5.72%	15/8/2039	183,943	0.00%
Wisconsin Power & Light Co.	\$155,000	3.65%	1/4/2050	183,888	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Omega Healthcare Investors, Inc.	\$173,000	3.63%	1/10/2029	183,716	0.00%
Equifax, Inc.	\$165,000	3.10%	15/5/2030	183,663	0.00%
ERAC USA Finance LLC	\$125,000	6.70%	1/6/2034	183,651	0.00%
Federal Home Loan Mortgage Corp.	\$173,466	3.50%	1/11/2048	183,651	0.00%
Florida Power & Light Co.	\$130,000	5.65%	1/2/2037	183,338	0.00%
Intel Corp.	\$170,000	2.88%	11/5/2024	183,331	0.00%
United Parcel Service, Inc.	\$175,000	2.50%	1/4/2023	183,212	0.00%
Virginia Electric & Power Co.	\$175,000	2.75%	15/3/2023	183,191	0.00%
District of Columbia Water & Sewer Authority	\$125,000	4.81%	1/10/2114	183,139	0.00%
Sales Tax Securitization Corp.	\$150,000	4.79%	1/1/2048	182,940	0.00%
Eaton Corp.	\$150,000	4.00%	2/11/2032	182,898	0.00%
Federal National Mortgage Association	\$170,318	3.50%	1/5/2047	182,739	0.00%
ViacomCBS, Inc.	\$125,000	6.88%	30/4/2036	182,565	0.00%
Sysco Corp.	\$175,000	3.30%	15/2/2050	182,518	0.00%
Aviation Capital Group LLC	\$175,000	3.88%	1/5/2023	182,393	0.00%
Public Service Co. of Colorado	\$175,000	1.90%	15/1/2031	182,236	0.00%
Public Service Co. of Colorado	\$140,000	4.05%	15/9/2049	182,164	0.00%
Federal National Mortgage Association	\$156,443	5.50%	1/5/2036	182,068	0.00%
Synchrony Credit Card Master Note Trust	\$175,000	2.62%	15/10/2025	182,068	0.00%
Federal National Mortgage Association	\$153,928	6.00%	1/11/2037	181,968	0.00%
Grand Parkway Transportation Corp.	\$175,000	3.24%	1/10/2052	181,958	0.00%
Tennessee Gas Pipeline Co. LLC	\$170,000	2.90%	1/3/2030	181,848	0.00%
Verizon Communications, Inc.	\$183,000	1.68%	30/10/2030	181,746	0.00%
Federal National Mortgage Association	\$170,880	3.50%	1/2/2033	181,670	0.00%
Federal National Mortgage Association	\$163,651	5.00%	1/12/2049	181,647	0.00%
General Dynamics Corp.	\$175,000	1.88%	15/8/2023	181,541	0.00%
Federal Home Loan Mortgage Corp.	\$160,000	3.12%	25/6/2027	181,517	0.00%
Schlumberger Finance Canada Ltd.	\$175,000	2.65%	20/11/2022	181,491	0.00%
Philip Morris International, Inc.	\$175,000	2.50%	22/8/2022	181,365	0.00%
Government National Mortgage Association	\$161,945	4.50%	20/2/2044	181,284	0.00%
Constellation Brands, Inc.	\$150,000	4.10%	15/2/2048	181,281	0.00%
Eastman Chemical Co.	\$150,000	4.50%	1/12/2028	181,211	0.00%
Federal National Mortgage Association	\$170,578	3.50%	1/4/2046	181,094	0.00%
PacificCorp	\$125,000	6.10%	1/8/2036	180,976	0.00%
American Honda Finance Corp.	\$175,000	2.05%	10/1/2023	180,904	0.00%
Government National Mortgage Association	\$160,892	4.50%	20/6/2040	180,755	0.00%
Sempra Energy	\$165,000	4.05%	1/12/2023	180,711	0.00%
PACCAR Financial Corp.	\$175,000	2.65%	10/5/2022	180,604	0.00%
International Flavors & Fragrances, Inc.	\$148,000	4.38%	1/6/2047	180,087	0.00%
Packaging Corp. of America	\$145,000	4.05%	15/12/2049	180,083	0.00%
Globe Life, Inc.	\$150,000	4.55%	15/9/2028	179,891	0.00%
Federal Home Loan Mortgage Corp.	\$175,000	1.86%	25/10/2035	179,869	0.00%
Kellogg Co.	\$150,000	4.30%	15/5/2028	179,805	0.00%
Federal Home Loan Mortgage Corp.	\$162,627	4.00%	1/6/2042	179,804	0.00%
Lam Research Corp.	\$150,000	4.00%	15/3/2029	179,784	0.00%
Federal National Mortgage Association	\$169,201	3.50%	1/10/2025	179,736	0.00%
Adobe, Inc.	\$170,000	1.90%	1/2/2025	179,627	0.00%
Edison International	\$150,000	5.75%	15/6/2027	179,569	0.00%
NVIDIA Corp.	\$150,000	3.50%	1/4/2040	179,280	0.00%
Federal Home Loan Mortgage Corp.	\$150,000	3.85%	25/6/2028	179,057	0.00%
FedEx Corp.	\$150,000	3.90%	1/2/2035	179,001	0.00%
Ingredion, Inc.	\$150,000	3.90%	1/6/2050	178,776	0.00%
Federal National Mortgage Association	\$168,440	3.00%	1/4/2035	178,461	0.00%
Federal National Mortgage Association	\$167,720	3.00%	1/6/2030	178,421	0.00%
United Airlines 2019-1 Class AA Pass Through Trust	\$173,141	4.15%	25/8/2031	178,357	0.00%
Equifax, Inc.	\$165,000	2.60%	15/12/2025	178,323	0.00%
MidAmerican Energy Co.	\$150,000	3.65%	15/4/2029	178,248	0.00%
Eaton Capital Unlimited Co.	€141,000	0.75%	20/9/2024	178,243	0.00%
BANK 2018^	\$150,000	4.26%	15/5/2061	178,237	0.00%
Citibank Credit Card Issuance Trust	\$175,000	2.19%	20/11/2023	178,202	0.00%
Federal National Mortgage Association	\$160,803	4.00%	1/3/2044	177,739	0.00%
Federal Home Loan Mortgage Corp.	\$151,659	5.50%	1/6/2041	177,716	0.00%
Duke Energy Ohio, Inc.	\$150,000	3.70%	15/6/2046	177,547	0.00%
Dollar General Corp.	\$150,000	4.13%	1/5/2028	177,394	0.00%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	\$100,000	7.46%	1/10/2046	177,324	0.00%
Benchmark 2018-B4 Mortgage Trust^	\$150,000	4.31%	15/7/2051	176,976	0.00%
Oshkosh Corp.	\$150,000	4.60%	15/5/2028	176,840	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sysco Corp.	\$170,000	2.40%	15/2/2030	176,816	0.00%
Federal National Mortgage Association	\$158,016	4.50%	1/1/2042	176,626	0.00%
Connecticut Light & Power Co.	\$170,000	2.50%	15/1/2023	176,527	0.00%
Southern California Edison Co.	\$150,000	4.20%	1/3/2029	175,794	0.00%
Amgen, Inc.	£100,000	5.50%	7/12/2026	175,504	0.00%
Federal Home Loan Mortgage Corp.	\$157,224	4.50%	1/4/2044	175,464	0.00%
CenterPoint Energy Houston Electric LLC	\$150,000	3.55%	1/8/2042	175,421	0.00%
Crown Castle International Corp.	\$150,000	4.00%	15/11/2049	175,082	0.00%
Constellation Brands, Inc.	\$125,000	5.25%	15/11/2048	175,073	0.00%
Adobe, Inc.	\$170,000	1.70%	1/2/2023	175,046	0.00%
CenterPoint Energy Resources Corp.	\$150,000	4.00%	1/4/2028	175,013	0.00%
KKR Group Finance Co. VI LLC	\$150,000	3.75%	1/7/2029	174,931	0.00%
KLA Corp.	\$125,000	5.00%	15/3/2049	174,882	0.00%
Rockwell Automation, Inc.	\$150,000	3.50%	1/3/2029	174,511	0.00%
Athene Global Funding	\$165,000	2.75%	25/6/2024	174,231	0.00%
Government National Mortgage Association	\$155,114	4.50%	15/5/2040	174,081	0.00%
ONEOK, Inc.	\$150,000	5.20%	15/7/2048	174,045	0.00%
Federal Home Loan Mortgage Corp.	\$161,837	3.50%	1/10/2034	173,927	0.00%
Bristol-Myers Squibb Co.	\$125,000	4.50%	1/3/2044	173,887	0.00%
Benchmark 2018-B2 Mortgage Trust [△]	\$150,000	4.08%	15/2/2051	173,849	0.00%
Federal Home Loan Mortgage Corp.	\$150,000	3.35%	25/1/2028	173,712	0.00%
Commonwealth Financing Authority	\$150,000	3.86%	1/6/2038	173,691	0.00%
National Retail Properties, Inc.	\$150,000	4.30%	15/10/2028	173,660	0.00%
Noble Energy, Inc.	\$150,000	3.85%	15/1/2028	173,654	0.00%
Duke Energy Ohio, Inc.	\$150,000	3.65%	1/2/2029	173,610	0.00%
Federal Home Loan Mortgage Corp.	\$153,342	4.50%	1/2/2046	173,551	0.00%
Stryker Corp.	\$150,000	3.65%	7/3/2028	173,412	0.00%
Interstate Power & Light Co.	\$150,000	3.70%	15/9/2046	173,369	0.00%
Ventas Canada Finance Ltd.	CA(\$)210,000	2.80%	12/4/2024	173,164	0.00%
Brooklyn Union Gas Co.	\$150,000	3.87%	4/3/2029	173,058	0.00%
Federal Home Loan Mortgage Corp.	\$156,564	4.00%	1/2/2042	172,878	0.00%
Phillips 66	\$150,000	3.90%	15/3/2028	172,853	0.00%
VEREIT Operating Partnership LP	\$150,000	4.63%	1/11/2025	172,845	0.00%
Cleveland Electric Illuminating Co.	\$150,000	4.55%	15/11/2030	172,782	0.00%
PacifiCorp	\$135,000	4.13%	15/1/2049	172,772	0.00%
Humana, Inc.	\$150,000	3.95%	15/3/2027	172,740	0.00%
Federal National Mortgage Association	\$160,711	4.00%	1/7/2047	172,676	0.00%
American International Group, Inc. [△]	\$150,000	5.75%	1/4/2048	172,604	0.00%
Avangrid, Inc.	\$150,000	3.80%	1/6/2029	172,522	0.00%
Southern California Edison Co.	\$130,000	5.35%	15/7/2035	172,492	0.00%
Nasdaq, Inc.	\$150,000	3.85%	30/6/2026	172,191	0.00%
Piedmont Natural Gas Co., Inc.	\$150,000	3.64%	1/11/2046	172,147	0.00%
PartnerRe Finance B LLC	\$150,000	3.70%	2/7/2029	172,018	0.00%
Enstar Group Ltd.	\$150,000	4.95%	1/6/2029	171,981	0.00%
Reinsurance Group of America, Inc.	\$150,000	3.90%	15/5/2029	171,973	0.00%
UBS Commercial Mortgage Trust 2017	\$150,000	3.68%	15/12/2050	171,924	0.00%
General Electric Co.	£100,000	5.25%	7/12/2028	171,920	0.00%
Magellan Midstream Partners LP	\$150,000	4.25%	15/9/2046	171,892	0.00%
Cboe Global Markets, Inc.	\$150,000	3.65%	12/1/2027	171,827	0.00%
UnitedHealth Group, Inc.	\$150,000	3.70%	15/12/2025	171,809	0.00%
BANK 2017	\$150,000	3.49%	15/11/2050	171,742	0.00%
Government National Mortgage Association	\$161,052	3.00%	20/3/2045	171,624	0.00%
BANK 2017	\$150,000	3.54%	15/11/2054	171,556	0.00%
Emerson Electric Co.	\$125,000	5.25%	15/11/2039	171,541	0.00%
Government National Mortgage Association	\$162,934	3.00%	20/7/2030	171,258	0.00%
Johnson & Johnson	\$125,000	4.50%	1/9/2040	171,223	0.00%
Constellation Brands, Inc.	\$150,000	3.60%	15/2/2028	171,124	0.00%
Federal National Mortgage Association	\$159,953	3.50%	1/8/2037	171,120	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$150,000	3.58%	15/10/2050	170,853	0.00%
General Motors Financial Co., Inc.	\$150,000	4.35%	17/1/2027	170,745	0.00%
Federal National Mortgage Association	\$155,727	4.00%	1/6/2034	170,648	0.00%
AEP Texas, Inc.	\$150,000	3.45%	15/1/2050	170,609	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	\$150,000	3.49%	15/7/2050	170,567	0.00%
Oklahoma Gas & Electric Co.	\$150,000	3.25%	1/4/2030	170,497	0.00%
Bank of America Corp. [△]	CA(\$)200,000	3.41%	20/9/2025	170,425	0.00%
NiSource, Inc.	\$155,000	2.95%	1/9/2029	170,420	0.00%
Cimarex Energy Co.	\$150,000	4.38%	15/3/2029	170,405	0.00%
Public Service Electric & Gas Co.	\$135,000	3.85%	1/5/2049	170,284	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
UBS Commercial Mortgage Trust 2017	\$150,000	3.49%	15/8/2050	170,231	0.00%
Texas Eastern Transmission LP	\$165,000	2.80%	15/10/2022	170,183	0.00%
Federal National Mortgage Association	\$156,292	4.00%	1/1/2032	170,075	0.00%
AvalonBay Communities, Inc.	\$150,000	3.30%	1/6/2029	170,070	0.00%
Harley-Davidson, Inc.	\$150,000	4.63%	28/7/2045	169,900	0.00%
CSAIL 2017-CX10 Commercial Mortgage Trust ^{CA}	\$150,000	3.46%	15/11/2050	169,883	0.00%
Avnet, Inc.	\$150,000	4.63%	15/4/2026	169,844	0.00%
Federal National Mortgage Association	\$160,231	3.00%	1/1/2031	169,812	0.00%
Federal National Mortgage Association	\$151,934	4.50%	1/6/2040	169,812	0.00%
FMC Corp.	\$150,000	3.45%	1/10/2029	169,759	0.00%
Federal Home Loan Mortgage Corp.	\$160,000	1.87%	25/1/2030	169,661	0.00%
CSX Corp.	\$150,000	3.25%	1/6/2027	169,354	0.00%
Entergy Arkansas LLC	\$150,000	3.50%	1/4/2026	169,337	0.00%
Federal Home Loan Mortgage Corp.	\$160,821	3.00%	1/10/2026	169,243	0.00%
UBS Commercial Mortgage Trust 2017	\$150,000	3.56%	15/10/2050	169,210	0.00%
Entergy Texas, Inc.	\$135,000	4.50%	30/3/2039	169,081	0.00%
San Diego Gas & Electric Co.	\$135,000	4.15%	15/5/2048	169,018	0.00%
SSM Health Care Corp.	\$150,000	3.82%	1/6/2027	169,013	0.00%
Stanley Black & Decker, Inc.	\$150,000	3.40%	1/3/2026	168,920	0.00%
Camden Property Trust	\$150,000	3.15%	1/7/2029	168,915	0.00%
Sysco Corp.	\$150,000	3.75%	1/10/2025	168,868	0.00%
Federal National Mortgage Association	\$155,777	3.50%	1/1/2044	168,844	0.00%
Truist Bank	\$150,000	3.63%	16/9/2025	168,833	0.00%
Government National Mortgage Association	\$150,716	4.50%	20/4/2044	168,714	0.00%
Metropolitan Life Global Funding I	\$150,000	2.95%	9/4/2030	168,584	0.00%
ViacomCBS, Inc.	\$150,000	3.38%	15/2/2028	168,472	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$155,000	4.13%	1/8/2023	168,439	0.00%
John Deere Capital Corp.	\$150,000	3.40%	11/9/2025	168,430	0.00%
Welltower, Inc.	£100,000	4.80%	20/11/2028	168,386	0.00%
Moody's Corp.	\$150,000	4.88%	15/2/2024	168,202	0.00%
Government National Mortgage Association	\$152,364	4.00%	20/6/2044	168,199	0.00%
LYB International Finance II BV	\$150,000	3.50%	2/3/2027	168,163	0.00%
Duke Energy Carolinas LLC	\$150,000	2.95%	1/12/2026	168,158	0.00%
Kilroy Realty LP	\$150,000	4.38%	1/10/2025	168,149	0.00%
Realty Income Corp.	\$150,000	3.25%	15/6/2029	168,131	0.00%
UnitedHealth Group, Inc.	\$150,000	2.95%	15/10/2027	168,109	0.00%
Eaton Corp.	\$150,000	3.10%	15/9/2027	168,049	0.00%
BP Capital Markets America, Inc.	\$150,000	3.41%	11/2/2026	168,041	0.00%
Brooklyn Union Gas Co.	\$130,000	4.50%	10/3/2046	167,938	0.00%
Delmarva Power & Light Co.	\$135,000	4.15%	15/5/2045	167,893	0.00%
Simon Property Group LP	\$150,000	3.38%	1/12/2027	167,770	0.00%
Martin Marietta Materials, Inc.	\$150,000	3.45%	1/6/2027	167,667	0.00%
John Deere Capital Corp.	\$150,000	2.80%	18/7/2029	167,477	0.00%
Verizon Communications, Inc.	£108,000	2.50%	8/4/2031	167,426	0.00%
Metropolitan Life Global Funding I	\$150,000	3.00%	19/9/2027	167,387	0.00%
Sempra Energy	\$150,000	3.25%	15/6/2027	167,385	0.00%
Federal National Mortgage Association	\$146,516	5.00%	1/3/2034	167,257	0.00%
ERP Operating LP	\$150,000	3.00%	1/7/2029	167,235	0.00%
AvalonBay Communities, Inc.	\$150,000	3.20%	15/1/2028	167,234	0.00%
JM Smucker Co.	\$150,000	3.50%	15/3/2025	167,223	0.00%
BANK 2017	\$150,000	3.28%	15/11/2054	167,174	0.00%
Thermo Fisher Scientific, Inc.	\$150,000	2.95%	19/9/2026	167,140	0.00%
Target Corp.	\$100,000	7.00%	15/1/2038	166,870	0.00%
Washington Gas Light Co.	\$140,000	3.80%	15/9/2046	166,836	0.00%
Brookfield Property Finance ULC	CA(\$) ^{203,000}	4.30%	1/3/2024	166,816	0.00%
AXIS Specialty Finance plc	\$150,000	4.00%	6/12/2027	166,707	0.00%
Hershey Co.	\$150,000	3.20%	21/8/2025	166,687	0.00%
Federal Home Loan Mortgage Corp.	\$145,725	5.00%	1/7/2041	166,515	0.00%
Southwestern Public Service Co.	\$150,000	3.15%	1/5/2050	166,468	0.00%
Fortive Corp.	\$150,000	3.15%	15/6/2026	166,463	0.00%
Nasdaq, Inc.	\$150,000	4.25%	1/6/2024	166,456	0.00%
Booking Holdings, Inc.	\$150,000	3.65%	15/3/2025	166,395	0.00%
Regional Transportation District Sales Tax Revenue	\$100,000	5.84%	1/11/2050	166,345	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$160,000	4.70%	15/6/2044	166,336	0.00%
Partners Healthcare System, Inc.	\$150,000	3.19%	1/7/2049	166,271	0.00%
Puget Sound Energy, Inc.	\$115,000	6.27%	15/3/2037	166,154	0.00%
South Carolina Public Service Authority	\$100,000	6.45%	1/1/2050	165,748	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Appalachian Power Co.	\$150,000	3.40%	1/6/2025	165,738	0.00%
Bunge Ltd. Finance Corp.	\$150,000	4.35%	15/3/2024	165,710	0.00%
Federal National Mortgage Association	\$157,336	3.00%	1/9/2047	165,470	0.00%
Owens Corning	\$150,000	3.40%	15/8/2026	165,407	0.00%
Florida Power & Light Co.	\$125,000	4.13%	1/6/2048	165,405	0.00%
Federal Home Loan Mortgage Corp.	\$154,996	4.00%	1/7/2048	165,316	0.00%
AbbVie, Inc.	\$150,000	3.85%	15/6/2024	165,175	0.00%
Oglethorpe Power Corp.	\$125,000	5.95%	1/11/2039	165,098	0.00%
Welltower, Inc.	\$150,000	4.50%	15/1/2024	165,049	0.00%
Markel Corp.	\$120,000	5.00%	20/5/2049	165,039	0.00%
SVB Financial Group	\$151,000	3.50%	29/1/2025	164,943	0.00%
Duke Energy Corp.	\$125,000	4.80%	15/12/2045	164,903	0.00%
Consolidated Edison Co. of New York, Inc.	\$125,000	5.30%	1/3/2035	164,879	0.00%
Carrier Global Corp.	\$160,000	1.92%	15/2/2023	164,844	0.00%
Arizona Public Service Co.	\$150,000	3.15%	15/5/2025	164,857	0.00%
Allegion US Holding Co., Inc.	\$150,000	3.55%	1/10/2027	164,632	0.00%
Federal Home Loan Mortgage Corp.	\$151,184	4.00%	1/10/2031	164,566	0.00%
Constellation Brands, Inc.	\$130,000	4.50%	9/5/2047	164,548	0.00%
ViacomCBS, Inc.	\$144,000	3.70%	1/6/2028	164,397	0.00%
DC1 Commercial Mortgage Trust 2015	\$150,000	3.35%	10/2/2048	164,298	0.00%
AutoZone, Inc.	\$150,000	3.25%	15/4/2025	164,284	0.00%
ConocoPhillips Co.	\$150,000	3.35%	15/11/2024	164,258	0.00%
Federal Home Loan Mortgage Corp.	\$150,000	2.85%	25/1/2026	164,254	0.00%
Federal Home Loan Mortgage Corp.	\$150,000	2.75%	25/1/2026	164,251	0.00%
Federal Home Loan Mortgage Corp.	\$155,074	3.00%	1/12/2035	164,181	0.00%
NIKE, Inc.	\$150,000	2.38%	1/11/2026	164,098	0.00%
Lear Corp.	\$150,000	3.50%	30/5/2030	164,049	0.00%
Bon Secours Mercy Health, Inc.	\$145,000	3.46%	1/6/2030	163,903	0.00%
UnitedHealth Group, Inc.	\$150,000	3.50%	15/2/2024	163,889	0.00%
American Water Capital Corp.	\$150,000	3.85%	1/3/2024	163,854	0.00%
Federal Home Loan Mortgage Corp.	\$154,171	3.50%	1/10/2025	163,815	0.00%
Healthcare Trust of America Holdings LP	\$150,000	3.10%	15/2/2030	163,777	0.00%
KeySpan Gas East Corp.	\$150,000	2.74%	15/8/2026	163,670	0.00%
Fortune Brands Home & Security, Inc.	\$150,000	4.00%	21/9/2023	163,662	0.00%
IHS Markit Ltd.	\$150,000	3.63%	1/5/2024	163,617	0.00%
Hartford Financial Services Group, Inc.	\$150,000	2.80%	19/8/2029	163,544	0.00%
Colgate-Palmolive Co.	\$150,000	3.25%	15/3/2024	163,475	0.00%
Stryker Corp.	\$150,000	3.38%	15/5/2024	163,473	0.00%
Bank of America Corp.^	CA(\$190,000)	3.52%	24/3/2026	163,420	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$150,000	3.45%	1/7/2024	163,412	0.00%
GS Mortgage Securities Trust 2016	\$150,000	2.85%	10/10/2049	163,370	0.00%
Berkshire Hathaway Energy Co.	\$150,000	3.75%	15/11/2023	163,346	0.00%
Federal Home Loan Mortgage Corp.	\$154,197	3.00%	1/9/2035	163,253	0.00%
American Airlines 2019-1 Class AA Pass Through Trust	\$168,916	3.15%	15/2/2032	163,244	0.00%
Regions Financial Corp.	\$150,000	3.80%	14/8/2023	162,947	0.00%
Boston Properties LP	\$150,000	2.75%	1/10/2026	162,897	0.00%
Federal National Mortgage Association	\$147,466	4.00%	1/10/2041	162,880	0.00%
CD 2017-CD3 Mortgage Trust	\$144,000	3.63%	10/2/2050	162,757	0.00%
3M Co.	\$150,000	3.25%	14/2/2024	162,741	0.00%
Georgia Power Co.	\$125,000	4.75%	1/9/2040	162,563	0.00%
Essential Utilities, Inc.	\$150,000	2.70%	15/4/2030	162,442	0.00%
Celanese US Holdings LLC	\$150,000	3.50%	8/5/2024	162,312	0.00%
Cummins, Inc.	\$150,000	3.65%	1/10/2023	162,298	0.00%
Bank of New York Mellon Corp.	\$150,000	3.45%	11/8/2023	162,161	0.00%
Welltower, Inc.	\$125,000	4.95%	1/9/2048	162,050	0.00%
DTE Energy Co.	\$150,000	3.70%	1/8/2023	162,013	0.00%
General Motors Co.	\$135,000	5.00%	1/4/2035	162,000	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$150,000	5.15%	1/6/2042	161,959	0.00%
Kilroy Realty LP	\$150,000	3.45%	15/12/2024	161,923	0.00%
Texas Instruments, Inc.	\$150,000	2.25%	4/9/2029	161,736	0.00%
Protective Life Global Funding	\$150,000	3.10%	15/4/2024	161,730	0.00%
Westlake Chemical Corp.	\$125,000	5.00%	15/8/2046	161,655	0.00%
Equitable Holdings, Inc.	\$150,000	3.90%	20/4/2023	161,341	0.00%
General Mills, Inc.	\$125,000	4.55%	17/4/2038	161,268	0.00%
Hasbro, Inc.	\$125,000	6.35%	15/3/2040	161,259	0.00%
American Water Capital Corp.	\$125,000	4.30%	1/9/2045	161,235	0.00%
Government National Mortgage Association	\$147,432	4.50%	20/3/2047	161,211	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Steel Dynamics, Inc.	\$150,000	2.80%	15/12/2024	161,193	0.00%
Smithfield Foods, Inc.	\$135,000	5.20%	1/4/2029	161,146	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$150,000	4.25%	17/1/2023	161,075	0.00%
CommonSpirit Health	\$150,000	2.76%	1/10/2024	161,061	0.00%
Federal Home Loan Mortgage Corp.	\$143,830	4.50%	1/10/2039	160,985	0.00%
Goldman Sachs Group, Inc.^	CA(\$)200,000	2.43%	26/4/2023	160,843	0.00%
General Dynamics Corp.	\$150,000	2.13%	15/8/2026	160,839	0.00%
Blackstone Holdings Finance Co. LLC	\$140,000	3.50%	10/9/2049	160,786	0.00%
Las Vegas Sands Corp.	\$150,000	3.50%	18/8/2026	160,742	0.00%
Bemis Co., Inc.	\$150,000	3.10%	15/9/2026	160,741	0.00%
ViacomCBS, Inc.	\$125,000	5.50%	15/5/2033	160,649	0.00%
San Diego County Regional Transportation Commission	\$100,000	5.91%	1/4/2048	160,633	0.00%
Lowe's Cos, Inc.	\$150,000	3.00%	15/10/2050	160,628	0.00%
Consumers Energy Co.	\$150,000	3.38%	15/8/2023	160,619	0.00%
Target Corp.	\$100,000	6.50%	15/10/2037	160,607	0.00%
Equifax, Inc.	\$150,000	2.60%	1/12/2024	160,580	0.00%
John Deere Capital Corp.	\$150,000	2.60%	7/3/2024	160,391	0.00%
Camden Property Trust	\$135,000	4.10%	15/10/2028	160,377	0.00%
Southwest Airlines Co.	\$150,000	3.00%	15/11/2026	160,292	0.00%
Marriott International, Inc.	\$150,000	3.60%	15/4/2024	160,174	0.00%
Assurant, Inc.	\$150,000	4.00%	15/3/2023	160,138	0.00%
DR Horton, Inc.	\$150,000	2.50%	15/10/2024	160,098	0.00%
Indiana Michigan Power Co.	\$125,000	4.25%	15/8/2048	160,045	0.00%
Federal National Mortgage Association	\$150,026	4.00%	1/10/2048	160,011	0.00%
Air Lease Corp.	\$140,000	4.63%	1/10/2028	159,855	0.00%
TD Ameritrade Holding Corp.	\$145,000	2.75%	1/10/2029	159,828	0.00%
Federal National Mortgage Association	\$149,119	4.00%	1/9/2038	159,737	0.00%
Southern California Edison Co.	\$125,000	5.63%	1/2/2036	159,672	0.00%
Federal Home Loan Mortgage Corp.	\$144,771	4.00%	1/10/2040	159,469	0.00%
American Honda Finance Corp.	\$150,000	2.40%	27/6/2024	159,389	0.00%
Union Pacific Corp.	\$150,000	2.15%	5/2/2027	159,380	0.00%
Los Angeles County Metropolitan Transportation Authority	\$115,000	5.74%	1/6/2039	159,327	0.00%
Federal Home Loan Mortgage Corp.	\$149,492	3.00%	1/8/2033	159,277	0.00%
Government National Mortgage Association	\$146,219	3.50%	15/3/2042	159,167	0.00%
Metropolitan Life Global Funding I	CA(\$)180,000	3.39%	9/4/2030	159,114	0.00%
American Tower Corp.	\$150,000	3.00%	15/6/2023	159,109	0.00%
Hackensack Meridian Health, Inc.	\$125,000	4.21%	1/7/2048	158,961	0.00%
Government National Mortgage Association	\$145,290	4.00%	15/6/2046	158,877	0.00%
Aircastle Ltd.	\$150,000	4.25%	15/6/2026	158,862	0.00%
New Jersey Transportation Trust Fund Authority	\$150,000	4.13%	15/6/2042	158,841	0.00%
Transatlantic Holdings, Inc.	\$100,000	8.00%	30/11/2039	158,772	0.00%
Fiserv, Inc.	£100,000	3.00%	1/7/2031	158,708	0.00%
Florida Power & Light Co.	\$125,000	4.05%	1/6/2042	158,679	0.00%
Kroger Co.	\$125,000	4.45%	1/2/2047	158,635	0.00%
Constellation Brands, Inc.	\$150,000	3.20%	15/2/2023	158,548	0.00%
Estee Lauder Cos, Inc.	\$150,000	2.00%	1/12/2024	158,316	0.00%
Verisk Analytics, Inc.	\$150,000	4.13%	12/9/2022	158,300	0.00%
Air Lease Corp.	\$150,000	3.25%	1/10/2029	158,299	0.00%
Xylem, Inc.	\$150,000	1.95%	30/1/2028	158,173	0.00%
Southern California Gas Co.	\$125,000	4.13%	1/6/2048	158,064	0.00%
FS KKR Capital Corp.	\$150,000	4.63%	15/7/2024	158,045	0.00%
Cox Communications, Inc.	\$150,000	3.25%	15/12/2022	157,988	0.00%
HollyFrontier Corp.	\$150,000	4.50%	1/10/2030	157,964	0.00%
NVR, Inc.	\$150,000	3.95%	15/9/2022	157,898	0.00%
Federal National Mortgage Association	\$145,879	3.50%	1/3/2042	157,891	0.00%
Federal Home Loan Mortgage Corp.	\$141,401	4.50%	1/9/2044	157,759	0.00%
Voya Financial, Inc.	\$125,000	4.80%	15/6/2046	157,722	0.00%
National Rural Utilities Cooperative Finance Corp.^	\$150,000	4.75%	30/4/2043	157,686	0.00%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	\$138,000	3.70%	1/6/2028	157,662	0.00%
JPMorgan Chase & Co.^	\$125,000	3.90%	23/1/2049	157,661	0.00%
Burlington Northern Santa Fe LLC	\$150,000	3.00%	15/3/2023	157,589	0.00%
Norfolk Southern Corp.	\$125,000	4.10%	15/5/2049	157,505	0.00%
Philip Morris International, Inc.	\$150,000	2.63%	6/3/2023	157,456	0.00%
Booking Holdings, Inc.	\$150,000	2.75%	15/3/2023	157,415	0.00%
Entergy Corp.	\$150,000	4.00%	15/7/2022	157,291	0.00%
Simon Property Group LP	\$150,000	2.75%	1/6/2023	157,224	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Toyota Motor Credit Corp.	\$150,000	2.70%	11/1/2023	157,168	0.00%
City of Atlanta GA Water & Wastewater Revenue	\$150,000	2.26%	1/11/2035	157,157	0.00%
Charles Schwab Corp.	\$150,000	2.65%	25/1/2023	157,144	0.00%
Mondelez International, Inc.	CA(\$184,000)	3.25%	7/3/2025	157,096	0.00%
Comcast Corp.	\$125,000	4.25%	15/1/2033	156,905	0.00%
Union Electric Co.	\$125,000	4.00%	1/4/2048	156,896	0.00%
United Airlines 2015-1 Class AA Pass Through Trust	\$156,483	3.45%	1/12/2027	156,820	0.00%
Magellan Midstream Partners LP	\$125,000	4.85%	1/2/2049	156,772	0.00%
Federal National Mortgage Association	\$148,250	3.00%	1/10/2045	156,593	0.00%
Government National Mortgage Association	\$143,655	4.50%	20/11/2047	156,587	0.00%
Waste Management, Inc.	\$150,000	2.40%	15/5/2023	156,563	0.00%
Duke Energy Ohio, Inc.	\$150,000	2.13%	1/6/2030	156,526	0.00%
Duke Energy Carolinas LLC	\$150,000	2.50%	15/3/2023	156,511	0.00%
Federal Home Loan Mortgage Corp.	\$146,630	3.00%	1/9/2043	156,485	0.00%
Realty Income Corp.	\$150,000	3.25%	15/10/2022	156,474	0.00%
Public Service Enterprise Group, Inc.	\$150,000	2.65%	15/11/2022	156,331	0.00%
Federal Home Loan Mortgage Corp.	\$147,542	3.00%	1/5/2029	156,203	0.00%
Brown-Forman Corp.	€120,000	1.20%	7/7/2026	156,128	0.00%
Government National Mortgage Association	\$148,767	2.50%	20/2/2028	156,103	0.00%
Ohio Power Co.	\$125,000	4.00%	1/6/2049	156,051	0.00%
Johnson & Johnson	\$100,000	5.95%	15/8/2037	156,033	0.00%
Stanford Health Care	\$125,000	3.80%	15/11/2048	155,900	0.00%
BP Capital Markets America, Inc.	\$150,000	3.25%	6/5/2022	155,875	0.00%
Massachusetts School Building Authority	\$150,000	2.95%	15/5/2043	155,595	0.00%
PPL Electric Utilities Corp.	\$125,000	4.13%	15/6/2044	155,545	0.00%
ViacomCBS, Inc.	\$150,000	2.90%	1/6/2023	155,479	0.00%
Colgate-Palmolive Co.	\$150,000	1.95%	1/2/2023	155,343	0.00%
Walt Disney Co.	\$115,000	4.75%	15/11/2046	155,322	0.00%
Federal National Mortgage Association	\$148,176	2.50%	1/7/2030	155,224	0.00%
DTE Energy Co.	\$150,000	2.25%	1/11/2022	155,212	0.00%
Trane Technologies Global Holding Co., Ltd.	\$125,000	4.30%	21/2/2048	155,198	0.00%
General Motors Financial Co., Inc.	\$140,000	3.85%	5/1/2028	155,075	0.00%
West Virginia United Health System Obligated Group	\$150,000	3.13%	1/6/2050	155,046	0.00%
Government National Mortgage Association	\$140,195	4.00%	20/3/2042	154,956	0.00%
National Retail Properties, Inc.	\$150,000	2.50%	15/4/2030	154,822	0.00%
AbbVie, Inc.	\$150,000	5.00%	15/12/2021	154,749	0.00%
Philip Morris International, Inc.	\$150,000	2.38%	17/8/2022	154,740	0.00%
Toyota Motor Credit Corp.	\$150,000	2.15%	8/9/2022	154,683	0.00%
Brighthouse Financial, Inc.	\$147,000	4.70%	22/6/2047	154,568	0.00%
American Tower Corp.	\$150,000	3.10%	15/6/2050	154,503	0.00%
Pfizer, Inc.	\$150,000	2.80%	11/3/2022	154,501	0.00%
Yale University	\$150,000	2.40%	15/4/2050	154,498	0.00%
3M Co.	\$150,000	1.75%	14/2/2023	154,497	0.00%
Federal Home Loan Mortgage Corp.	\$147,518	2.50%	1/9/2027	154,342	0.00%
Duke Energy Florida LLC	\$135,000	3.40%	1/10/2046	154,316	0.00%
Verizon Communications, Inc.	€100,000	4.07%	18/6/2024	154,281	0.00%
Intel Corp.	\$125,000	4.00%	15/12/2032	154,207	0.00%
Eastman Chemical Co.	\$150,000	3.50%	1/12/2021	154,137	0.00%
Host Hotels & Resorts LP	\$150,000	3.38%	15/12/2029	154,038	0.00%
Air Lease Corp.	\$150,000	2.25%	15/1/2023	154,027	0.00%
United Parcel Service, Inc.	\$150,000	2.35%	16/5/2022	154,007	0.00%
Morgan Stanley	\$100,000	7.25%	1/4/2032	154,003	0.00%
Energy Transfer Operating LP	\$140,000	4.20%	15/4/2027	153,977	0.00%
American Tower Corp.	\$150,000	2.10%	15/6/2030	153,969	0.00%
Capital One Multi-Asset Execution Trust	\$150,000	2.43%	15/1/2025	153,914	0.00%
Brown-Forman Corp.	€100,000	2.60%	7/7/2028	153,852	0.00%
Philip Morris International, Inc.	€100,000	3.13%	3/6/2033	153,665	0.00%
Cleveland Electric Illuminating Co.	\$125,000	5.95%	15/12/2036	153,564	0.00%
Toyota Motor Credit Corp.	\$150,000	2.60%	11/1/2022	153,506	0.00%
HollyFrontier Corp.	\$150,000	2.63%	1/10/2023	153,419	0.00%
Oncor Electric Delivery Co. LLC	\$125,000	3.75%	1/4/2045	153,265	0.00%
Humana, Inc.	\$120,000	4.63%	1/12/2042	153,162	0.00%
Ameren Illinois Co.	\$125,000	3.70%	1/12/2047	153,056	0.00%
Johnson & Johnson	\$125,000	3.55%	1/3/2036	153,052	0.00%
Dallas Area Rapid Transit	\$100,000	6.00%	1/12/2044	152,980	0.00%
ViacomCBS, Inc.	\$125,000	4.85%	1/7/2042	152,941	0.00%
Government National Mortgage Association	\$138,190	4.00%	20/8/2040	152,873	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Lincoln National Corp.	\$100,000	7.00%	15/6/2040	152,394	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$125,000	4.60%	15/3/2048	152,315	0.00%
Walmart, Inc.	\$105,000	5.00%	25/10/2040	152,315	0.00%
GATX Corp.	\$125,000	4.70%	1/4/2029	152,293	0.00%
General Dynamics Corp.	\$125,000	3.60%	15/11/2042	152,270	0.00%
Yale University	\$150,000	0.87%	15/4/2025	152,219	0.00%
Aviation Capital Group LLC	\$150,000	2.88%	20/1/2022	152,141	0.00%
Sutter Health	\$125,000	4.09%	15/8/2048	152,087	0.00%
Republic Services, Inc.	\$140,000	3.05%	1/3/2050	152,000	0.00%
Enable Midstream Partners LP	\$150,000	4.40%	15/3/2027	151,943	0.00%
Constellation Brands, Inc.	\$125,000	4.65%	15/11/2028	151,868	0.00%
IHS Markit Ltd.	\$125,000	4.25%	1/5/2029	151,843	0.00%
Commonwealth Edison Co.	\$125,000	3.75%	15/8/2047	151,838	0.00%
Juniper Networks, Inc.	\$150,000	1.20%	10/12/2025	151,755	0.00%
Federal Realty Investment Trust	\$140,000	3.20%	15/6/2029	151,726	0.00%
John Deere Capital Corp.	\$150,000	0.70%	5/7/2023	151,572	0.00%
Lowe's Cos, Inc.	\$150,000	1.70%	15/10/2030	151,539	0.00%
CSX Corp.	\$125,000	4.25%	15/3/2029	151,527	0.00%
Apple, Inc.	\$125,000	3.45%	9/2/2045	151,464	0.00%
Ukraine Government AID Bonds	\$150,000	1.47%	29/9/2021	151,430	0.00%
Lowe's Cos, Inc.	\$125,000	4.25%	15/9/2044	151,374	0.00%
Port Authority of New York & New Jersey	\$140,000	3.29%	1/8/2069	151,319	0.00%
Florida Power & Light Co.	\$100,000	5.96%	1/4/2039	151,305	0.00%
Sysco Corp.	\$125,000	4.45%	15/3/2048	151,261	0.00%
McDonald's Corp.	\$100,000	6.30%	15/10/2037	151,260	0.00%
Caterpillar Financial Services Corp.	\$150,000	0.65%	7/7/2023	151,239	0.00%
Southern Co. Gas Capital Corp.	\$150,000	1.75%	15/1/2031	151,214	0.00%
Cleco Corporate Holdings LLC	\$130,000	4.97%	1/5/2046	151,185	0.00%
Capital One Multi-Asset Execution Trust	\$150,000	3.01%	15/2/2024	151,137	0.00%
Tennessee Valley Authority	\$100,000	4.88%	15/1/2048	150,970	0.00%
Comcast Corp.	\$100,000	4.95%	15/10/2058	150,846	0.00%
Government National Mortgage Association	\$139,736	4.00%	20/9/2046	150,805	0.00%
Federal Home Loan Mortgage Corp.	\$137,216	4.00%	1/4/2044	150,662	0.00%
Interpublic Group of Cos, Inc.	\$125,000	4.65%	1/10/2028	150,604	0.00%
Kimberly-Clark Corp.	\$125,000	3.95%	1/11/2028	150,515	0.00%
Willis North America, Inc.	\$125,000	4.50%	15/9/2028	150,488	0.00%
Government National Mortgage Association	\$143,923	3.00%	15/7/2043	150,483	0.00%
American International Group, Inc.	£100,000	5.00%	26/4/2023	150,222	0.00%
Duke Energy Carolinas LLC	\$125,000	3.70%	1/12/2047	150,183	0.00%
Mid-America Apartments LP	\$150,000	1.70%	15/2/2031	149,917	0.00%
Arrow Electronics, Inc.	\$137,000	4.00%	1/4/2025	149,771	0.00%
Southern Power Co.	\$130,000	4.15%	1/12/2025	149,418	0.00%
Wyeth LLC	\$100,000	6.00%	15/2/2036	149,388	0.00%
Eastern Energy Gas Holdings LLC	\$140,000	2.50%	15/11/2024	149,376	0.00%
Nevada Power Co.	\$135,000	3.13%	1/8/2050	149,304	0.00%
Hartford Financial Services Group, Inc.	\$100,000	6.10%	1/10/2041	149,152	0.00%
Republic Services, Inc.	\$100,000	6.20%	1/3/2040	149,081	0.00%
Keysight Technologies, Inc.	\$125,000	4.60%	6/4/2027	148,980	0.00%
Essential Utilities, Inc.	\$130,000	3.57%	1/5/2029	148,965	0.00%
JPMorgan Chase & Co.	\$100,000	5.40%	6/1/2042	148,843	0.00%
Public Service Electric & Gas Co.	\$125,000	3.65%	1/9/2042	148,732	0.00%
Partners Healthcare System, Inc.	\$125,000	3.77%	1/7/2048	148,568	0.00%
Chicago O'Hare International Airport	\$100,000	6.40%	1/1/2040	148,547	0.00%
CME Group, Inc.	\$125,000	3.75%	15/6/2028	148,413	0.00%
Aetna, Inc.	\$100,000	6.63%	15/6/2036	148,345	0.00%
Simon Property Group LP	\$100,000	6.75%	1/2/2040	148,222	0.00%
CenterPoint Energy, Inc.	\$125,000	4.25%	1/11/2028	148,061	0.00%
Federal National Mortgage Association	\$140,455	2.50%	1/2/2037	147,996	0.00%
Federal Home Loan Mortgage Corp.	\$125,000	3.47%	25/3/2031	147,931	0.00%
L3Harris Technologies, Inc.	\$100,000	6.15%	15/12/2040	147,880	0.00%
Juniper Networks, Inc.	\$150,000	2.00%	10/12/2030	147,869	0.00%
JPMorgan Chase & Co.	\$100,000	8.75%	1/9/2030	147,610	0.00%
Nucor Corp.	\$125,000	3.95%	1/5/2028	147,478	0.00%
Kroger Co.	\$125,000	3.88%	15/10/2046	147,232	0.00%
Clorox Co.	\$125,000	3.90%	15/5/2028	147,047	0.00%
BANK 2018^	\$125,000	4.05%	15/3/2061	147,026	0.00%
Charles Schwab Corp.	\$130,000	3.45%	13/2/2026	146,896	0.00%
Duke Energy Florida LLC	\$125,000	3.80%	15/7/2028	146,800	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Northern Trust Corp.	\$125,000	3.65%	3/8/2028	146,526	0.00%
Government National Mortgage Association	\$126,821	6.00%	20/6/2036	146,452	0.00%
Federal National Mortgage Association	\$126,872	5.50%	1/2/2033	146,422	0.00%
Government National Mortgage Association	\$131,899	5.00%	20/4/2038	146,318	0.00%
Government National Mortgage Association	\$133,778	4.50%	20/7/2047	146,280	0.00%
AEP Texas, Inc.	\$125,000	3.95%	1/6/2028	146,067	0.00%
Northwestern Mutual Life Insurance Co.	\$100,000	6.06%	30/3/2040	145,787	0.00%
CSX Corp.	\$125,000	3.80%	1/3/2028	145,622	0.00%
Boston Scientific Corp.	\$100,000	7.00%	15/11/2035	145,620	0.00%
Kimberly-Clark Corp.	\$100,000	5.30%	1/3/2041	145,470	0.00%
Federal Home Loan Mortgage Corp.	\$125,000	3.44%	25/12/2027	145,460	0.00%
Federal National Mortgage Association	\$124,047	6.00%	1/4/2035	145,423	0.00%
Virginia Electric & Power Co.	\$100,000	6.00%	15/5/2037	145,417	0.00%
Constellation Brands, Inc.	\$125,000	4.40%	15/11/2025	145,373	0.00%
Jersey Central Power & Light Co.	\$133,000	4.70%	1/4/2024	145,156	0.00%
Federal National Mortgage Association	\$136,894	3.00%	1/12/2035	145,042	0.00%
Arch Capital Finance LLC	\$125,000	4.01%	15/12/2026	145,019	0.00%
American Municipal Power, Inc.	\$100,000	6.27%	15/2/2050	144,958	0.00%
Federal National Mortgage Association	\$133,081	3.50%	1/6/2045	144,902	0.00%
Nevada Power Co.	\$135,000	2.40%	1/5/2030	144,880	0.00%
Baltimore Gas & Electric Co.	\$125,000	3.50%	15/8/2046	144,812	0.00%
Morgan Stanley	\$125,000	3.95%	23/4/2027	144,528	0.00%
WRKCo, Inc.	\$125,000	4.00%	15/3/2028	144,454	0.00%
Federal National Mortgage Association*	\$125,000	3.17%	25/4/2029	144,376	0.00%
Illinois State Toll Highway Authority	\$100,000	6.18%	1/1/2034	144,348	0.00%
Dominion Energy South Carolina, Inc.	\$100,000	6.63%	1/2/2032	144,241	0.00%
Eastern Energy Gas Holdings LLC	\$130,000	3.00%	15/11/2029	144,169	0.00%
Federal National Mortgage Association	\$135,983	3.00%	1/2/2050	144,164	0.00%
Metropolitan Life Global Funding I	£100,000	2.88%	11/1/2023	143,973	0.00%
Prudential Financial, Inc.	\$100,000	5.70%	14/12/2036	143,958	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$125,000	4.20%	1/4/2027	143,844	0.00%
Federal Home Loan Mortgage Corp.	\$126,648	5.00%	1/5/2040	143,797	0.00%
Benchmark 2018-B1 Mortgage Trust*	\$125,000	3.67%	15/1/2051	143,710	0.00%
McDonald's Corp.	\$100,000	5.70%	1/2/2039	143,689	0.00%
Federal National Mortgage Association	\$131,173	4.50%	1/6/2031	143,659	0.00%
Sabal Trail Transmission LLC	\$125,000	4.25%	1/5/2028	143,657	0.00%
Government National Mortgage Association	\$134,628	3.00%	20/2/2045	143,575	0.00%
Unum Group	\$135,000	4.50%	15/12/2049	143,574	0.00%
AT&T, Inc.	CA(\$150,000)	5.10%	25/11/2048	143,357	0.00%
Federal Home Loan Mortgage Corp.	\$125,000	3.24%	25/8/2027	143,330	0.00%
Commonwealth of Massachusetts Transportation Fund Revenue	\$100,000	5.73%	1/6/2040	143,304	0.00%
Booking Holdings, Inc.	\$125,000	3.55%	15/3/2028	143,287	0.00%
Dominion Energy South Carolina, Inc.	\$100,000	5.45%	1/2/2041	143,209	0.00%
Federal National Mortgage Association*	\$125,000	3.05%	25/3/2028	143,174	0.00%
Duke University Health System, Inc.	\$115,000	3.92%	1/6/2047	143,097	0.00%
Marathon Oil Corp.	\$125,000	5.20%	1/6/2045	143,095	0.00%
Coca-Cola Co.	€100,000	1.63%	9/3/2035	142,908	0.00%
Kinder Morgan Energy Partners LP	\$100,000	7.50%	15/11/2040	142,814	0.00%
NextEra Energy Capital Holdings, Inc.	\$125,000	3.50%	1/4/2029	142,685	0.00%
Kellogg Co.	\$125,000	3.40%	15/11/2027	142,658	0.00%
Government National Mortgage Association	\$128,921	4.00%	20/12/2041	142,654	0.00%
Bristol-Myers Squibb Co.	\$125,000	3.88%	15/8/2025	142,563	0.00%
Vornado Realty LP	\$135,000	3.50%	15/1/2025	142,543	0.00%
GS Mortgage Securities Trust 2017	\$125,000	3.67%	10/3/2050	142,292	0.00%
State of Washington	\$100,000	5.14%	1/8/2040	142,254	0.00%
BBCMS Mortgage Trust 2017	\$125,000	3.67%	15/2/2050	142,226	0.00%
Charles Schwab Corp.	\$125,000	3.85%	21/5/2025	142,192	0.00%
Dominion Energy, Inc.	\$125,000	3.90%	1/10/2025	142,064	0.00%
Keurig Dr Pepper, Inc.	\$125,000	3.43%	15/6/2027	142,016	0.00%
Federal National Mortgage Association*	\$122,000	3.33%	25/6/2028	141,973	0.00%
Stryker Corp.	\$125,000	3.50%	15/3/2026	141,729	0.00%
Jabil, Inc.	\$125,000	3.95%	12/1/2028	141,702	0.00%
Vistra Operations Co. LLC	\$125,000	4.30%	15/7/2029	141,650	0.00%
Masco Corp.	\$125,000	3.50%	15/11/2027	141,430	0.00%
City of New York NY	\$100,000	5.52%	1/10/2037	141,394	0.00%
CR28 Commercial Mortgage Trust 2016	\$125,000	3.76%	10/2/2049	141,391	0.00%
Government National Mortgage Association	\$134,872	2.50%	20/9/2031	141,320	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CommonSpirit Health	\$125,000	3.82%	1/10/2049	141,265	0.00%
Carlyle Holdings II Finance LLC	\$110,000	5.63%	30/3/2043	141,186	0.00%
Trustees of the University of Pennsylvania	\$125,000	3.61%	15/2/2119	141,036	0.00%
General Motors Financial Co., Inc.	£100,000	2.25%	6/9/2024	141,012	0.00%
MetLife Capital Trust IV	\$100,000	7.88%	15/12/2037	141,000	0.00%
Autodesk, Inc.	\$125,000	3.50%	15/6/2027	140,979	0.00%
Enable Midstream Partners LP	\$150,000	5.00%	15/5/2044	140,923	0.00%
Dow Chemical Co.	\$125,000	3.63%	15/5/2026	140,851	0.00%
Government National Mortgage Association	\$131,823	2.50%	20/9/2046	140,834	0.00%
Broadridge Financial Solutions, Inc.	\$125,000	3.40%	27/6/2026	140,781	0.00%
AXIS Specialty Finance LLC^	\$135,000	4.90%	15/1/2040	140,766	0.00%
Tyco Electronics Group SA	€112,000	1.10%	1/3/2023	140,755	0.00%
RWJ Barnabas Health, Inc.	\$125,000	3.48%	1/7/2049	140,742	0.00%
Rutgers The State University of New Jersey	\$100,000	5.67%	1/5/2040	140,696	0.00%
Duke Realty LP	\$125,000	3.38%	15/12/2027	140,646	0.00%
Citigroup Commercial Mortgage Trust 2015	\$125,000	3.78%	10/9/2058	140,203	0.00%
Cummins, Inc.	\$100,000	4.88%	1/10/2043	140,098	0.00%
Alexandria Real Estate Equities, Inc.	\$100,000	4.85%	15/4/2049	140,046	0.00%
Aon plc	€100,000	2.88%	14/5/2026	139,799	0.00%
Whirlpool Corp.	\$112,500	4.50%	1/6/2046	139,774	0.00%
Wells Fargo & Co.	£100,000	2.13%	22/4/2022	139,659	0.00%
Michigan Finance Authority	\$125,000	3.08%	1/12/2034	139,529	0.00%
Guardian Life Insurance Co. of America	\$100,000	4.85%	24/1/2077	139,450	0.00%
Federal Home Loan Mortgage Corp.^	\$125,000	3.33%	25/8/2025	139,386	0.00%
DENTSPLY SIRONA, Inc.	\$125,000	3.25%	1/6/2030	139,142	0.00%
Federal National Mortgage Association	\$129,479	3.50%	1/1/2035	139,110	0.00%
UPMC	\$125,000	3.60%	3/4/2025	139,024	0.00%
Flowers Foods, Inc.	\$125,000	3.50%	1/10/2026	138,854	0.00%
Federal Home Loan Mortgage Corp.	\$127,683	4.00%	1/10/2046	138,784	0.00%
Norfolk Southern Corp.	\$125,000	3.15%	1/6/2027	138,774	0.00%
Federal Home Loan Mortgage Corp.	\$132,535	3.00%	1/1/2040	138,726	0.00%
Dallas Convention Center Hotel Development Corp.	\$100,000	7.09%	1/1/2042	138,654	0.00%
General Mills, Inc.	\$125,000	2.88%	15/4/2030	138,641	0.00%
Florida Power & Light Co.	\$125,000	3.13%	1/12/2025	138,628	0.00%
County of Cook IL	\$100,000	6.23%	15/11/2034	138,516	0.00%
Fifth Third Bancorp	\$125,000	4.30%	16/1/2024	138,219	0.00%
Darden Restaurants, Inc.	\$125,000	4.55%	15/2/2048	138,211	0.00%
Omnicom Group, Inc.	\$130,000	2.45%	30/4/2030	138,159	0.00%
Marriott International, Inc	\$125,000	4.00%	15/4/2028	138,093	0.00%
Federal Home Loan Mortgage Corp.	\$125,000	2.65%	25/8/2026	138,044	0.00%
Georgia Power Co.	\$125,000	3.25%	30/3/2027	138,034	0.00%
Federal Home Loan Mortgage Corp.	\$126,603	4.00%	1/4/2045	138,031	0.00%
Consumers Energy Co.	\$120,000	3.10%	15/8/2050	137,915	0.00%
Bank of America Corp.	\$100,000	4.88%	1/4/2044	137,899	0.00%
Ingredion, Inc.	\$125,000	2.90%	1/6/2030	137,843	0.00%
International Paper Co.	\$100,000	5.15%	15/5/2046	137,769	0.00%
Salt River Project Agricultural Improvement & Power District	\$100,000	4.84%	1/1/2041	137,741	0.00%
Applied Materials, Inc.	\$100,000	5.10%	1/10/2035	137,732	0.00%
Burlington Northern Santa Fe LLC	\$100,000	4.95%	15/9/2041	137,722	0.00%
Federal Home Loan Mortgage Corp.	\$124,786	4.50%	1/5/2028	137,624	0.00%
Pfizer, Inc.	\$125,000	3.40%	15/5/2024	137,364	0.00%
NiSource, Inc.	\$96,000	5.95%	15/6/2041	137,341	0.00%
NSTAR Electric Co.	\$120,000	3.25%	15/5/2029	137,339	0.00%
Camden Property Trust	\$120,000	3.35%	1/11/2049	137,334	0.00%
UBS Commercial Mortgage Trust 2017	\$125,000	3.30%	15/10/2050	137,214	0.00%
NextEra Energy Capital Holdings, Inc.^	\$125,000	4.80%	1/12/2077	137,122	0.00%
Government National Mortgage Association	\$130,393	3.00%	20/12/2029	137,031	0.00%
Black Hills Corp.	\$125,000	4.25%	30/11/2023	137,028	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2014	\$125,000	3.80%	15/7/2047	136,910	0.00%
Air Lease Corp.	\$125,000	4.25%	15/9/2024	136,797	0.00%
Kaiser Foundation Hospitals	\$100,000	4.88%	1/4/2042	136,716	0.00%
Government National Mortgage Association	\$123,083	5.00%	20/2/2040	136,708	0.00%
Energys Metro, Inc.	\$100,000	5.30%	1/10/2041	136,656	0.00%
Willis North America, Inc.	\$125,000	2.95%	15/9/2029	136,552	0.00%
Air Products & Chemicals, Inc.	\$125,000	3.35%	31/7/2024	136,514	0.00%
Norfolk Southern Corp.	\$120,000	3.40%	1/11/2049	136,479	0.00%
CenterPoint Energy, Inc.	\$125,000	2.95%	1/3/2030	136,472	0.00%
OhioHealth Corp.	\$125,000	3.04%	15/11/2050	136,411	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Trustees of Boston College	\$125,000	3.13%	1/7/2052	136,394	0.00%
Avangrid, Inc.	\$125,000	3.15%	1/12/2024	136,274	0.00%
Markel Corp.	\$100,000	5.00%	5/4/2046	136,222	0.00%
Coca-Cola Co.	€100,000	1.25%	8/3/2031	136,211	0.00%
AHS Hospital Corp.	\$100,000	5.02%	1/7/2045	136,192	0.00%
Tyson Foods, Inc.	\$125,000	3.90%	28/9/2023	136,174	0.00%
Federal National Mortgage Association^	\$125,000	2.48%	25/9/2026	136,005	0.00%
Aspen Insurance Holdings Ltd.	\$125,000	4.65%	15/11/2023	135,950	0.00%
Federal Home Loan Mortgage Corp.	\$125,000	2.53%	25/5/2026	135,917	0.00%
Federal Home Loan Mortgage Corp.	\$125,000	3.39%	25/3/2024	135,781	0.00%
Federal National Mortgage Association	\$122,940	4.00%	1/2/2045	135,735	0.00%
Oncor Electric Delivery Co. LLC	\$88,000	5.35%	1/10/2052	135,674	0.00%
BGC Partners, Inc.	\$125,000	5.38%	24/7/2023	135,559	0.00%
Aon plc	\$100,000	4.75%	15/5/2045	135,525	0.00%
Walgreen Co.	\$125,000	4.40%	15/9/2042	135,200	0.00%
Unum Group	\$120,000	4.00%	15/6/2029	135,184	0.00%
Global Payments, Inc.	\$125,000	4.00%	1/6/2023	135,168	0.00%
Federal Home Loan Mortgage Corp.^	\$125,000	3.53%	25/10/2023	135,047	0.00%
Micron Technology, Inc.	\$110,000	4.66%	15/2/2030	134,944	0.00%
Advocate Health & Hospitals Corp.	\$125,000	3.01%	15/6/2050	134,866	0.00%
Waste Connections, Inc.	\$125,000	3.05%	1/4/2050	134,836	0.00%
Brown-Forman Corp.	\$100,000	4.50%	15/7/2045	134,786	0.00%
Morgan Stanley	\$125,000	4.88%	1/11/2022	134,741	0.00%
Baltimore Gas & Electric Co.	\$120,000	3.20%	15/9/2049	134,679	0.00%
Caterpillar Financial Services Corp.	\$125,000	2.85%	17/5/2024	134,676	0.00%
Bay Area Toll Authority	\$125,000	2.57%	1/4/2031	134,666	0.00%
Sunoco Logistics Partners Operations LP	\$125,000	5.30%	1/4/2044	134,657	0.00%
Dallas/Fort Worth International Airport	\$125,000	3.14%	1/11/2045	134,499	0.00%
Allstate Corp.	\$100,000	4.50%	15/6/2043	134,478	0.00%
Williams Cos, Inc.	\$120,000	4.55%	24/6/2024	134,321	0.00%
Ventas Realty LP	\$125,000	3.00%	15/1/2030	134,268	0.00%
Federal National Mortgage Association	\$127,409	2.50%	1/11/2036	134,249	0.00%
State of California	\$120,000	3.38%	1/4/2025	134,189	0.00%
Massachusetts School Building Authority	\$125,000	3.40%	15/10/2040	134,048	0.00%
PeaceHealth Obligated Group	\$100,000	4.79%	15/11/2048	133,948	0.00%
Hershey Co.	\$125,000	3.38%	15/5/2023	133,868	0.00%
Banner Health	\$125,000	3.18%	1/1/2050	133,809	0.00%
Wells Fargo & Co.	€100,000	2.00%	27/4/2026	133,807	0.00%
Northrop Grumman Corp.	\$100,000	4.75%	1/6/2043	133,704	0.00%
Zoetis, Inc.	\$100,000	4.45%	20/8/2048	133,603	0.00%
Pfizer, Inc.	\$100,000	4.20%	15/9/2048	133,601	0.00%
Interpublic Group of Cos, Inc.	\$125,000	3.75%	15/2/2023	133,534	0.00%
Keurig Dr Pepper, Inc.	\$100,000	4.99%	25/5/2038	133,528	0.00%
Commonwealth of Massachusetts	\$125,000	2.90%	1/9/2049	133,503	0.00%
Air Lease Corp.	\$125,000	3.25%	1/3/2025	133,288	0.00%
Federal National Mortgage Association	\$119,361	4.50%	1/1/2045	133,113	0.00%
Campbell Soup Co.	\$100,000	4.80%	15/3/2048	133,081	0.00%
Cleveland Electric Illuminating Co.	\$125,000	3.50%	1/4/2028	133,049	0.00%
Blackstone Holdings Finance Co. LLC	€100,000	2.00%	19/5/2025	133,043	0.00%
Primerica, Inc.	\$125,000	4.75%	15/7/2022	132,977	0.00%
Kroger Co.	\$100,000	5.00%	15/4/2042	132,846	0.00%
Caterpillar, Inc.	\$100,000	4.30%	15/5/2044	132,810	0.00%
BGC Partners, Inc.	\$127,000	3.75%	1/10/2024	132,809	0.00%
Travelers Cos, Inc.	\$100,000	4.30%	25/8/2045	132,808	0.00%
Wells Fargo & Co.	\$100,000	5.95%	15/12/2036	132,807	0.00%
WW Grainger, Inc.	\$100,000	4.60%	15/6/2045	132,806	0.00%
Southern California Edison Co.	\$100,000	5.50%	15/3/2040	132,789	0.00%
Marriott International, Inc.	\$115,000	4.65%	1/12/2028	132,598	0.00%
Federal National Mortgage Association	\$126,499	2.50%	1/6/2030	132,516	0.00%
Federal National Mortgage Association	\$126,313	3.00%	1/1/2035	132,512	0.00%
Northwestern University	\$100,000	4.64%	1/12/2044	132,381	0.00%
Massachusetts Institute of Technology	\$115,000	2.99%	1/7/2050	132,379	0.00%
MPLX LP	\$125,000	3.38%	15/3/2023	132,353	0.00%
Booking Holdings, Inc.	€100,000	2.38%	23/9/2024	132,306	0.00%
CSX Corp.	\$100,000	4.50%	1/8/2054	132,025	0.00%
ONE Gas, Inc.	\$100,000	4.50%	1/11/2048	132,014	0.00%
Hess Corp.	\$125,000	3.50%	15/7/2024	131,961	0.00%
Comcast Corp.	\$100,000	4.50%	15/1/2043	131,805	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Atmos Energy Corp.	\$120,000	2.63%	15/9/2029	131,791	0.00%
American International Group, Inc.^	\$90,000	8.18%	15/5/2058	131,774	0.00%
PerkinElmer, Inc.	€100,000	1.88%	19/7/2026	131,731	0.00%
Analog Devices, Inc.	\$125,000	2.88%	1/6/2023	131,582	0.00%
Hartford HealthCare Corp.	\$125,000	3.45%	1/7/2054	131,492	0.00%
ERP Operating LP	\$125,000	3.00%	15/4/2023	131,488	0.00%
Hershey Co.	\$125,000	2.65%	1/6/2050	131,403	0.00%
Mayo Clinic	\$100,000	4.13%	15/11/2052	131,383	0.00%
National Fuel Gas Co.	\$125,000	3.75%	1/3/2023	131,207	0.00%
Boeing Co.	\$125,000	2.80%	1/3/2024	131,183	0.00%
Waste Management of Canada Corp.	CA(\$155,000)	2.60%	23/9/2026	131,067	0.00%
People's United Financial, Inc.	\$125,000	3.65%	6/12/2022	131,011	0.00%
ONEOK Partners LP	\$110,000	6.13%	1/2/2041	131,010	0.00%
Indiana Michigan Power Co.	\$100,000	4.55%	15/3/2046	130,974	0.00%
Kroger Co.	\$100,000	4.65%	15/1/2048	130,926	0.00%
Southern California Gas Co.	\$100,000	4.30%	15/1/2049	130,879	0.00%
Whirlpool Finance Luxembourg Sarl	€100,000	1.25%	2/11/2026	130,831	0.00%
CME Group, Inc.	\$125,000	3.00%	15/9/2022	130,783	0.00%
Loews Corp.	\$125,000	2.63%	15/5/2023	130,763	0.00%
Baltimore Gas & Electric Co.	\$100,000	4.25%	15/9/2048	130,682	0.00%
Activision Blizzard, Inc.	\$100,000	4.50%	15/6/2047	130,631	0.00%
PPL Electric Utilities Corp.	\$105,000	4.15%	1/10/2045	130,592	0.00%
Government National Mortgage Association	\$117,694	5.00%	20/2/2043	130,560	0.00%
Federal National Mortgage Association	\$118,247	4.00%	1/8/2041	130,555	0.00%
UBS Commercial Mortgage Trust 2018	\$121,730	4.21%	15/10/2051	130,432	0.00%
Anthem, Inc.	\$100,000	4.63%	15/5/2042	130,380	0.00%
ONE Gas, Inc.	\$100,000	4.66%	1/2/2044	130,341	0.00%
American Honda Finance Corp.	\$125,000	2.60%	16/11/2022	130,327	0.00%
Memorial Health Services	\$125,000	3.45%	1/11/2049	130,252	0.00%
Camden Property Trust	\$125,000	2.95%	15/12/2022	130,159	0.00%
Burlington Northern Santa Fe LLC	\$100,000	4.15%	1/4/2045	130,124	0.00%
Spirit Realty LP	\$120,000	3.40%	15/1/2030	130,117	0.00%
Advocate Health & Hospitals Corp.	\$100,000	4.27%	15/8/2048	130,060	0.00%
JPMorgan Chase & Co.	€100,000	2.75%	1/2/2023	130,017	0.00%
US Treasury Note	\$127,000	1.88%	30/4/2022	129,947	0.00%
Federal Home Loan Mortgage Corp.	\$117,914	4.00%	1/11/2040	129,885	0.00%
McKesson Corp.	\$125,000	2.70%	15/12/2022	129,798	0.00%
Federal Home Loan Mortgage Corp.	\$113,321	5.00%	1/3/2038	129,741	0.00%
Federal National Mortgage Association	\$118,084	4.00%	1/8/2043	129,646	0.00%
Los Angeles Unified School District	\$100,000	5.76%	1/7/2029	129,640	0.00%
Fiserv, Inc.	€100,000	1.13%	1/7/2027	129,560	0.00%
Ameren Corp.	\$115,000	3.65%	15/2/2026	129,534	0.00%
Advocate Health & Hospitals Corp.	\$125,000	2.21%	15/6/2030	129,522	0.00%
Kentucky Utilities Co.	\$100,000	4.38%	1/10/2045	129,476	0.00%
Federal National Mortgage Association	\$113,744	5.00%	1/12/2039	129,467	0.00%
Federal Home Loan Mortgage Corp.	\$127,032	2.49%	25/11/2024	129,401	0.00%
Arizona Public Service Co.	\$100,000	4.25%	1/3/2049	129,377	0.00%
Caterpillar Financial Services Corp.	\$125,000	1.45%	15/5/2025	129,295	0.00%
Mosaic Co.	\$100,000	5.63%	15/11/2043	129,292	0.00%
University of Chicago	\$100,000	4.00%	1/10/2053	129,244	0.00%
Enterprise Products Operating LLC	\$125,000	3.50%	1/2/2022	129,210	0.00%
Wells Fargo & Co.	€100,000	2.25%	2/5/2023	129,184	0.00%
Goldman Sachs Group, Inc.	€100,000	2.00%	27/7/2023	129,061	0.00%
IBM Credit LLC	\$125,000	2.20%	8/9/2022	129,035	0.00%
Cisco Systems, Inc.	\$124,000	3.00%	15/6/2022	128,971	0.00%
Metropolitan Life Global Funding I	€100,000	2.38%	11/1/2023	128,938	0.00%
Bristol-Myers Squibb Co.	€100,000	1.00%	15/5/2025	128,864	0.00%
PPL Capital Funding, Inc.	\$100,000	5.00%	15/3/2044	128,798	0.00%
New York State Electric & Gas Corp.	\$115,000	3.25%	1/12/2026	128,791	0.00%
AT&T, Inc.	€100,000	2.50%	15/3/2023	128,747	0.00%
PACCAR Financial Corp.	\$125,000	2.85%	1/3/2022	128,700	0.00%
Guardian Life Global Funding	\$125,000	2.50%	8/5/2022	128,672	0.00%
Snap-on, Inc.	\$100,000	4.10%	1/3/2048	128,436	0.00%
Air Lease Corp.	\$125,000	3.75%	1/2/2022	128,377	0.00%
PECO Energy Co.	\$100,000	4.15%	1/10/2044	128,358	0.00%
Abbott Laboratories	\$125,000	2.55%	15/3/2022	128,357	0.00%
Sysco Canada, Inc.	CA(\$150,000)	3.65%	25/4/2025	128,222	0.00%
Nissan Motor Acceptance Corp.	\$125,000	2.60%	28/9/2022	128,145	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Florida Power & Light Co.	\$100,000	4.05%	1/10/2044	127,987	0.00%
Public Service Co. of Colorado	\$125,000	2.25%	15/9/2022	127,922	0.00%
Wells Fargo & Co.	€100,000	2.63%	16/8/2022	127,911	0.00%
Procter & Gamble Co.	\$125,000	2.30%	6/2/2022	127,765	0.00%
JobsOhio Beverage System	\$100,000	4.53%	1/1/2035	127,735	0.00%
Lincoln National Corp.	\$100,000	4.35%	1/3/2048	127,666	0.00%
Federal National Mortgage Association	\$117,059	4.00%	1/9/2045	127,573	0.00%
Virginia Electric & Power Co.	\$125,000	2.95%	15/1/2022	127,570	0.00%
Molson Coors International LP	CA(\$150,000	3.44%	15/7/2026	127,491	0.00%
Federal National Mortgage Association	\$115,659	4.00%	1/11/2046	127,473	0.00%
Spirit Realty LP	\$120,000	3.20%	15/1/2027	127,466	0.00%
Williams Cos, Inc.	\$100,000	5.80%	15/11/2043	127,458	0.00%
Federal National Mortgage Association	\$118,546	3.50%	1/8/2032	127,454	0.00%
Ohio Turnpike & Infrastructure Commission	\$125,000	3.22%	15/2/2048	127,415	0.00%
WW Grainger, Inc.	\$100,000	4.20%	15/5/2047	127,194	0.00%
Avista Corp.	\$100,000	4.35%	1/6/2048	127,169	0.00%
Federal National Mortgage Association^	\$120,000	2.56%	25/7/2024	127,163	0.00%
Motorola Solutions, Inc.	\$100,000	5.50%	1/9/2044	127,136	0.00%
Motorola Solutions, Inc.	\$125,000	4.20%	15/9/2021	127,110	0.00%
Keurig Dr Pepper, Inc.	\$100,000	4.42%	15/12/2046	127,102	0.00%
US Treasury Note	\$124,000	1.63%	15/8/2022	127,003	0.00%
Procter & Gamble Co.	€100,000	2.00%	16/8/2022	126,980	0.00%
Government National Mortgage Association	\$113,635	4.50%	20/1/2045	126,888	0.00%
Deere & Co.	\$100,000	3.90%	9/6/2042	126,854	0.00%
Archer-Daniels-Midland Co.	\$100,000	3.75%	15/9/2047	126,776	0.00%
Hershey Co.	\$125,000	0.90%	1/6/2025	126,728	0.00%
Federal National Mortgage Association	\$111,587	5.00%	1/5/2040	126,658	0.00%
Trustees of Boston University	\$100,000	4.06%	1/10/2048	126,489	0.00%
Mastercard, Inc.	\$100,000	3.80%	2/11/2046	126,451	0.00%
Thermo Fisher Scientific, Inc.	€100,000	2.15%	2/17/2022	126,433	0.00%
Indiana University Health, Inc. Obligated Group	\$100,000	3.97%	1/11/2048	126,426	0.00%
Ally Master Owner Trust	\$125,000	3.29%	15/5/2023	126,360	0.00%
Southern California Edison Co.	\$100,000	6.65%	1/4/2029	126,179	0.00%
NYU Langone Hospitals	\$100,000	4.78%	1/7/2044	126,160	0.00%
State of Oregon	\$100,000	5.89%	1/6/2027	126,048	0.00%
Sysco Corp.	\$100,000	4.85%	1/10/2045	126,047	0.00%
Omnicom Finance Holdings plc	€100,000	0.80%	8/7/2027	126,045	0.00%
Southern California Gas Co.	\$100,000	3.95%	15/2/2050	125,975	0.00%
Federal National Mortgage Association	\$119,595	3.00%	1/4/2032	125,965	0.00%
Consumers Energy Co.	\$100,000	3.75%	15/2/2050	125,923	0.00%
Potomac Electric Power Co.	\$100,000	4.15%	15/3/2043	125,921	0.00%
Goldman Sachs Group, Inc.	\$100,000	5.95%	15/1/2027	125,834	0.00%
Cadence Design Systems, Inc.	\$112,000	4.38%	15/10/2024	125,733	0.00%
Federal Home Loan Mortgage Corp.	\$125,331	3.13%	25/6/2021	125,626	0.00%
Discovery Communications LLC	€100,000	2.38%	7/3/2022	125,608	0.00%
ManpowerGroup, Inc.	\$100,000	1.88%	1/9/2022	125,583	0.00%
JM Smucker Co.	\$100,000	4.38%	15/3/2045	125,356	0.00%
Mastercard, Inc.	€100,000	1.10%	1/12/2022	125,348	0.00%
Federal Home Loan Mortgage Corp.	\$107,201	5.50%	1/7/2037	125,288	0.00%
Walmart, Inc.	€100,000	1.90%	8/4/2022	125,235	0.00%
S&P Global, Inc.	\$115,000	2.50%	1/12/2029	125,108	0.00%
Dow Chemical Co.	\$100,000	4.63%	1/10/2044	125,024	0.00%
VF Corp.	€100,000	0.63%	20/9/2023	124,862	0.00%
Altria Group, Inc.	\$100,000	1.00%	15/2/2023	124,841	0.00%
Federal Home Loan Mortgage Corp.^	\$100,000	3.99%	25/8/2033	124,636	0.00%
Bank of America Corp.^	CA(\$150,000	3.30%	24/4/2024	124,485	0.00%
Board of Regents of the University of Texas System	\$125,000	2.44%	15/8/2049	124,434	0.00%
Florida Power & Light Co.	\$100,000	3.70%	1/12/2047	124,393	0.00%
PPL Capital Funding, Inc.	\$100,000	4.70%	1/6/2043	124,380	0.00%
Government National Mortgage Association	\$112,392	4.00%	20/6/2041	124,364	0.00%
Massachusetts Institute of Technology	\$100,000	3.96%	1/7/2038	124,351	0.00%
Johns Hopkins Health System Corp.	\$100,000	3.84%	15/5/2046	124,280	0.00%
Federal National Mortgage Association	\$116,988	4.00%	1/11/2033	124,272	0.00%
PPL Electric Utilities Corp.	\$100,000	3.95%	1/6/2047	124,272	0.00%
Eli Lilly & Co.	€100,000	1.00%	2/6/2022	124,254	0.00%
Brown-Forman Corp.	\$112,000	3.50%	15/4/2025	124,201	0.00%
Alexandria Real Estate Equities, Inc.	\$100,000	4.70%	1/7/2030	124,151	0.00%
CCRE2 Commercial Mortgage Trust 2012	\$120,000	3.15%	15/8/2045	124,104	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Starbucks Corp.	\$100,000	4.30%	15/6/2045	124,067	0.00%
MetLife, Inc.	\$90,000	4.60%	13/5/2046	124,055	0.00%
Metropolitan Life Global Funding I	€100,000	0.88%	20/1/2022	123,972	0.00%
Air Lease Corp.	\$115,000	3.63%	1/4/2027	123,929	0.00%
County of Miami-Dade FL Water & Sewer System Revenue Cargill, Inc.	\$115,000	3.49%	1/10/2042	123,911	0.00%
Federal National Mortgage Association	\$100,000	3.88%	23/5/2049	123,901	0.00%
DTE Electric Co.	\$105,795	6.00%	1/3/2036	123,898	0.00%
Mars, Inc.	\$100,000	3.75%	15/8/2047	123,878	0.00%
Everygy Kansas Central, Inc.	\$100,000	3.95%	1/4/2044	123,862	0.00%
Government National Mortgage Association	\$115,835	4.10%	1/4/2043	123,685	0.00%
VF Corp.	\$100,000	3.50%	15/3/2045	123,641	0.00%
Ventas Realty LP	€100,000	0.25%	25/2/2028	123,629	0.00%
Nissan Auto Receivables 2017-B Owner Trust	\$100,000	4.88%	15/4/2049	123,513	0.00%
RPM International, Inc.	\$122,728	1.95%	16/10/2023	123,439	0.00%
Public Service Electric & Gas Co.	\$100,000	5.25%	1/6/2045	123,321	0.00%
Everygy Kansas Central, Inc.	\$100,000	3.95%	1/5/2042	123,191	0.00%
Government National Mortgage Association	\$100,000	4.13%	1/3/2042	123,153	0.00%
Toledo Hospital	\$110,793	5.00%	20/5/2039	123,057	0.00%
John Deere Canada Funding, Inc.	\$100,000	6.02%	15/11/2048	123,026	0.00%
Williams Cos, Inc.	CA(\$150,000)	2.70%	17/1/2023	122,949	0.00%
Aetna, Inc.	\$100,000	4.85%	1/3/2048	122,890	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	4.50%	15/5/2042	122,840	0.00%
AEP Transmission Co. LLC	\$116,708	3.00%	1/11/2026	122,820	0.00%
University of Notre Dame du Lac	\$100,000	3.80%	15/6/2049	122,559	0.00%
Federal National Mortgage Association	\$100,000	3.39%	15/2/2048	122,542	0.00%
Union Pacific Corp.	\$114,124	3.50%	1/12/2029	122,493	0.00%
PacifiCorp	\$100,000	4.05%	1/3/2046	122,449	0.00%
Willis North America, Inc.	\$100,000	4.10%	1/2/2042	122,423	0.00%
Prologis LP	\$100,000	4.98%	15/9/2049	122,338	0.00%
Philip Morris International, Inc.	\$100,000	4.38%	1/2/2029	122,247	0.00%
Federal National Mortgage Association	\$100,000	4.13%	4/3/2043	122,215	0.00%
Government National Mortgage Association	\$116,884	2.50%	1/12/2035	122,183	0.00%
Trinity Health Corp.	\$110,004	5.00%	20/11/2039	122,180	0.00%
University of Michigan	\$100,000	4.13%	1/12/2045	122,001	0.00%
CenterPoint Energy Resources Corp.	\$115,000	2.44%	1/4/2040	121,898	0.00%
PPG Industries, Inc.	\$100,000	4.10%	1/9/2047	121,871	0.00%
National Retail Properties, Inc.	\$115,000	2.40%	15/8/2024	121,864	0.00%
Duke Realty LP	\$100,000	4.80%	15/10/2048	121,814	0.00%
Government National Mortgage Association	\$110,000	2.88%	15/11/2029	121,761	0.00%
Citrix Systems, Inc.	\$109,106	5.00%	15/11/2034	121,721	0.00%
Government National Mortgage Association	\$110,000	3.30%	1/3/2030	121,521	0.00%
Everygy Kansas Central, Inc.	\$108,049	4.50%	20/7/2040	121,389	0.00%
NYU Langone Hospitals	\$110,000	3.10%	1/4/2027	121,210	0.00%
Duke Energy Progress LLC	\$100,000	4.37%	1/7/2047	121,189	0.00%
Black Hills Corp.	\$100,000	3.70%	15/10/2046	120,945	0.00%
AEP Transmission Co. LLC	\$100,000	4.35%	1/5/2033	120,936	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	3.75%	1/12/2047	120,883	0.00%
MPLX LP	\$100,000	3.75%	25/11/2032	120,876	0.00%
GATX Corp.	\$115,000	3.50%	1/12/2022	120,798	0.00%
American Homes 4 Rent LP	\$100,000	4.55%	7/11/2028	120,786	0.00%
JPMorgan Chase & Co.	\$100,000	4.90%	15/2/2029	120,726	0.00%
Energy Transfer Operating LP	\$78,000	6.40%	15/5/2038	120,699	0.00%
Nationwide Financial Services, Inc.	\$100,000	6.63%	15/10/2036	120,691	0.00%
American Financial Group, Inc.	\$100,000	5.30%	18/11/2044	120,625	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	4.50%	15/6/2047	120,458	0.00%
RWJ Barnabas Health, Inc.	\$100,000	3.72%	25/1/2031	120,293	0.00%
E*TRADE Financial Corp.	\$100,000	3.95%	1/7/2046	120,201	0.00%
American International Group, Inc.	\$100,000	4.50%	20/6/2028	120,133	0.00%
Government National Mortgage Association	\$100,000	4.25%	15/3/2029	120,043	0.00%
Tampa Electric Co.	\$109,697	4.00%	15/5/2046	119,956	0.00%
FS KKR Capital Corp.	\$100,000	3.63%	15/6/2050	119,834	0.00%
Martin Marietta Materials, Inc.	\$115,000	4.13%	1/2/2025	119,748	0.00%
Federal National Mortgage Association	\$100,000	4.25%	15/12/2047	119,552	0.00%
Schlumberger Holdings Corp.	\$106,777	4.50%	1/3/2040	119,341	0.00%
Federal National Mortgage Association	\$105,000	4.00%	21/12/2025	119,328	0.00%
Federal National Mortgage Association	\$102,102	5.50%	1/2/2037	119,212	0.00%
Federal National Mortgage Association	\$113,131	3.00%	1/12/2028	119,157	0.00%
Lowe's Cos, Inc.	\$100,000	3.70%	15/4/2046	119,127	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
ERP Operating LP	\$100,000	4.15%	1/12/2028	119,104	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	3.46%	25/11/2032	119,054	0.00%
PPL Capital Funding, Inc.	\$100,000	4.13%	15/4/2030	119,013	0.00%
Citigroup Commercial Mortgage Trust 2012	\$115,139	3.02%	10/9/2045	118,975	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	3.42%	25/4/2032	118,829	0.00%
Regency Centers LP	\$100,000	4.65%	15/3/2049	118,816	0.00%
Legg Mason, Inc.	\$100,000	4.75%	15/3/2026	118,726	0.00%
WW Grainger, Inc.	\$100,000	3.75%	15/5/2046	118,707	0.00%
CF Industries, Inc.	\$100,000	4.50%	1/12/2026	118,607	0.00%
Cardinal Health, Inc.	\$100,000	4.60%	15/3/2043	118,594	0.00%
Global Payments, Inc.	\$100,000	4.45%	1/6/2028	118,536	0.00%
Prologis LP	\$100,000	3.88%	15/9/2028	118,490	0.00%
Cigna Corp.	\$100,000	3.88%	15/10/2047	118,479	0.00%
Government National Mortgage Association	\$102,299	6.00%	20/10/2038	118,400	0.00%
International Flavors & Fragrances, Inc.	\$100,000	4.45%	26/9/2028	118,333	0.00%
Micron Technology, Inc.	\$100,000	4.98%	6/2/2026	118,330	0.00%
AT&T, Inc.	£50,000	7.00%	30/4/2040	118,327	0.00%
Board of Regents of the University of Texas System	\$100,000	3.35%	15/8/2047	118,307	0.00%
Brown & Brown, Inc.	\$100,000	4.50%	15/3/2029	118,217	0.00%
Federal Home Loan Mortgage Corp.	\$105,749	4.50%	1/3/2042	118,214	0.00%
BANK 2018^	\$100,000	4.48%	15/9/2060	118,206	0.00%
Marvell Technology Group Ltd.	\$100,000	4.88%	22/6/2028	118,108	0.00%
CHRISTUS Health	\$100,000	4.34%	1/7/2028	117,976	0.00%
US Treasury Bond	\$86,000	6.13%	15/11/2027	117,968	0.00%
Consolidated Edison Co. of New York, Inc.	\$100,000	3.88%	15/6/2047	117,937	0.00%
Government National Mortgage Association	\$106,559	4.00%	20/7/2041	117,909	0.00%
Northwestern Mutual Life Insurance Co.	\$100,000	3.85%	30/9/2047	117,881	0.00%
Zoetis, Inc.	\$100,000	3.90%	20/8/2028	117,867	0.00%
Bank of America Corp.^	\$100,000	3.97%	7/2/2030	117,793	0.00%
Benchmark 2018-B6 Mortgage Trust	\$100,000	4.44%	10/10/2051	117,790	0.00%
CubeSmart LP	\$100,000	4.38%	15/2/2029	117,779	0.00%
Realty Income Corp.	\$100,000	4.13%	15/10/2026	117,682	0.00%
President & Fellows of Harvard College	\$100,000	3.15%	15/7/2046	117,459	0.00%
Starbucks Corp.	\$100,000	3.75%	1/12/2047	117,425	0.00%
BorgWarner, Inc.	\$100,000	4.38%	15/3/2045	117,424	0.00%
VEREIT Operating Partnership LP	\$100,000	4.88%	1/6/2026	117,332	0.00%
CommonSpirit Health	\$100,000	4.35%	1/11/2042	117,208	0.00%
Cardinal Health, Inc.	\$100,000	4.37%	15/6/2047	117,109	0.00%
Valmont Industries, Inc.	\$100,000	5.00%	1/10/2044	117,097	0.00%
Hanover Insurance Group, Inc.	\$100,000	4.50%	15/4/2026	117,095	0.00%
Federal National Mortgage Association	\$104,551	4.50%	1/3/2046	117,091	0.00%
Digital Realty Trust LP	\$100,000	4.75%	1/10/2025	117,013	0.00%
WEC Energy Group, Inc.	\$105,000	3.55%	15/6/2025	117,004	0.00%
Zimmer Biomet Holdings, Inc.	\$100,000	4.45%	15/8/2045	116,905	0.00%
Precision Castparts Corp.	\$100,000	3.90%	15/1/2043	116,800	0.00%
Government National Mortgage Association	\$105,578	4.00%	20/9/2040	116,795	0.00%
McKesson Corp.	\$100,000	3.95%	16/2/2028	116,626	0.00%
Ameren Illinois Co.	\$100,000	3.80%	15/5/2028	116,576	0.00%
RPM International, Inc.	\$100,000	4.55%	1/3/2029	116,480	0.00%
Kansas City Southern	\$100,000	4.30%	15/5/2043	116,387	0.00%
Federal National Mortgage Association	\$100,076	5.50%	1/9/2034	116,355	0.00%
Toledo Hospital	\$100,000	5.33%	15/11/2028	116,317	0.00%
BP Capital Markets America, Inc.	\$100,000	3.63%	6/4/2030	116,209	0.00%
Liberty Mutual Group, Inc.	\$95,000	4.57%	1/2/2029	116,167	0.00%
UBS Commercial Mortgage Trust 2018^	\$100,000	4.22%	15/2/2051	115,825	0.00%
Exelon Generation Co. LLC	\$100,000	5.75%	1/10/2041	115,811	0.00%
STORE Capital Corp.	\$100,000	4.63%	15/3/2029	115,806	0.00%
Oklahoma Gas & Electric Co.	\$100,000	3.80%	15/8/2028	115,802	0.00%
District of Columbia	\$85,000	5.59%	1/12/2034	115,800	0.00%
WRKCo, Inc.	\$100,000	3.90%	1/6/2028	115,767	0.00%
Valero Energy Partners LP	\$100,000	4.50%	15/3/2028	115,763	0.00%
Huntsman International LLC	\$100,000	4.50%	1/5/2029	115,689	0.00%
Dignity Health	\$100,000	4.50%	1/11/2042	115,624	0.00%
Pioneer Natural Resources Co.	\$100,000	4.45%	15/1/2026	115,582	0.00%
L3Harris Technologies, Inc.	\$100,000	3.85%	15/12/2026	115,562	0.00%
Interstate Power & Light Co.	\$100,000	3.60%	1/4/2029	115,553	0.00%
American Honda Finance Corp.	\$100,000	3.50%	15/2/2028	115,552	0.00%
Roper Technologies, Inc.	\$100,000	3.80%	15/12/2026	115,551	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal National Mortgage Association	\$107,060	3.50%	1/2/2034	115,546	0.00%
MPLX LP	\$100,000	4.88%	1/6/2025	115,501	0.00%
Southwest Gas Corp.	\$100,000	3.80%	29/9/2046	115,424	0.00%
Simon Property Group LP	\$105,000	3.30%	15/1/2026	115,413	0.00%
GATX Corp.	\$106,000	3.25%	30/3/2025	115,388	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	3.29%	25/11/2027	115,355	0.00%
Phillips 66 Partners LP	\$110,000	2.45%	15/12/2024	115,326	0.00%
Kroger Co.	\$100,000	3.70%	1/8/2027	115,290	0.00%
Owens Corning	\$100,000	3.88%	1/6/2030	115,267	0.00%
Black Hills Corp.	\$105,000	3.05%	15/10/2029	115,075	0.00%
Masco Corp.	\$100,000	4.45%	1/4/2025	115,048	0.00%
National Rural Utilities Cooperative Finance Corp.	\$100,000	3.40%	7/2/2028	114,981	0.00%
New York State Urban Development Corp.	\$100,000	3.90%	15/3/2033	114,937	0.00%
AutoZone, Inc.	\$100,000	3.75%	1/6/2027	114,856	0.00%
Iowa Health System	\$100,000	3.67%	15/2/2050	114,775	0.00%
E*TRADE Financial Corp.	\$100,000	3.80%	24/8/2027	114,762	0.00%
Vulcan Materials Co.	\$100,000	4.50%	1/4/2025	114,719	0.00%
UBS Commercial Mortgage Trust 2017^	\$100,000	4.06%	15/12/2050	114,684	0.00%
Government National Mortgage Association	\$103,661	4.00%	20/7/2043	114,575	0.00%
Federal National Mortgage Association	\$99,087	5.50%	1/6/2033	114,560	0.00%
State of Illinois	\$100,000	6.63%	1/2/2035	114,517	0.00%
Block Financial LLC	\$100,000	5.25%	1/10/2025	114,379	0.00%
Williams Cos, Inc.	\$100,000	3.75%	15/6/2027	114,325	0.00%
Trimble, Inc.	\$100,000	4.75%	1/12/2024	114,200	0.00%
Oshkosh Corp.	\$105,000	3.10%	1/3/2030	114,114	0.00%
Highwoods Realty LP	\$100,000	4.20%	15/4/2029	113,981	0.00%
Edison International	\$100,000	4.95%	15/4/2025	113,978	0.00%
Government National Mortgage Association	\$106,838	3.00%	20/9/2045	113,852	0.00%
Hershey Co.	\$100,000	3.13%	15/11/2049	113,842	0.00%
Textron, Inc.	\$100,000	3.90%	1/7/2029	113,826	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	\$100,000	3.54%	15/11/2052	113,813	0.00%
Spectrum Health System Obligated Group	\$100,000	3.49%	15/7/2049	113,791	0.00%
Allina Health System	\$100,000	3.89%	15/4/2049	113,760	0.00%
Martin Marietta Materials, Inc.	\$100,000	3.50%	15/12/2027	113,754	0.00%
Baxter International, Inc.	\$100,000	3.50%	15/8/2046	113,741	0.00%
Marsh & McLennan Cos, Inc.	\$100,000	3.75%	14/3/2026	113,701	0.00%
Realty Income Corp.	\$100,000	3.65%	15/1/2028	113,633	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$100,000	3.64%	15/12/2059	113,614	0.00%
Rutgers The State University of New Jersey	\$100,000	3.92%	1/5/2119	113,611	0.00%
TD Ameritrade Holding Corp.	\$102,000	3.63%	1/4/2025	113,588	0.00%
County of Riverside CA	\$100,000	3.82%	15/2/2038	113,524	0.00%
WP Carey, Inc.	\$100,000	3.85%	15/7/2029	113,492	0.00%
Constellation Brands, Inc.	\$100,000	3.50%	9/5/2027	113,470	0.00%
Federal National Mortgage Association	\$101,741	4.50%	1/8/2044	113,462	0.00%
Federal Home Loan Mortgage Corp.	\$107,627	3.00%	1/10/2028	113,389	0.00%
Roper Technologies, Inc.	\$95,000	4.20%	15/9/2028	113,357	0.00%
UBS Commercial Mortgage Trust 2017	\$100,000	3.47%	15/11/2050	113,330	0.00%
Federal Home Loan Mortgage Corp.	\$104,088	4.50%	1/3/2050	113,201	0.00%
UDR, Inc.	\$100,000	4.00%	1/10/2025	113,157	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	\$100,000	3.74%	15/7/2050	113,135	0.00%
Entergy Louisiana LLC	\$100,000	3.05%	1/6/2031	113,127	0.00%
RenaissanceRe Holdings Ltd.	\$100,000	3.60%	15/4/2029	113,090	0.00%
Georgetown University	\$89,000	4.32%	1/4/2049	113,056	0.00%
Government National Mortgage Association	\$103,796	3.50%	15/11/2041	112,951	0.00%
GATX Corp.	\$100,000	3.85%	30/3/2027	112,894	0.00%
O'Reilly Automotive, Inc.	\$100,000	3.55%	15/3/2026	112,894	0.00%
JPMBB Commercial Mortgage Securities Trust 2015	\$100,000	3.82%	15/7/2048	112,885	0.00%
Federal National Mortgage Association	\$106,126	3.00%	1/6/2032	112,862	0.00%
NSTAR Electric Co.	\$100,000	3.20%	15/5/2027	112,794	0.00%
Marathon Petroleum Corp.	\$100,000	5.00%	15/9/2054	112,786	0.00%
Federal National Mortgage Association	\$102,341	4.00%	1/10/2040	112,723	0.00%
Roper Technologies, Inc.	\$100,000	3.85%	15/12/2025	112,720	0.00%
Toyota Motor Credit Corp.	\$100,000	3.20%	11/1/2027	112,713	0.00%
Jackson National Life Global Funding	\$100,000	3.88%	11/6/2025	112,685	0.00%
Burlington Resources LLC	\$75,000	7.40%	1/12/2031	112,652	0.00%
PacifiCorp	\$75,000	6.35%	15/7/2038	112,603	0.00%
Clorox Co.	\$100,000	3.10%	1/10/2027	112,578	0.00%
ITC Holdings Corp.	\$100,000	3.35%	15/11/2027	112,562	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
ERAC USA Finance LLC	\$100,000	3.80%	1/11/2025	112,523	0.00%
Federal Home Loan Mortgage Corp.	\$100,596	4.00%	1/11/2041	112,486	0.00%
Arizona Public Service Co.	\$95,000	3.50%	1/12/2049	112,417	0.00%
Automatic Data Processing, Inc.	\$100,000	3.38%	15/9/2025	112,382	0.00%
Discovery Communications LLC	\$100,000	3.95%	15/6/2025	112,378	0.00%
PepsiCo, Inc.	\$100,000	3.50%	17/7/2025	112,360	0.00%
Kellogg Co.	\$100,000	3.25%	1/4/2026	112,326	0.00%
Northrop Grumman Corp.	\$100,000	3.20%	1/2/2027	112,313	0.00%
MidAmerican Energy Co.	\$100,000	3.10%	1/5/2027	112,245	0.00%
Mid-Atlantic Interstate Transmission LLC	\$100,000	4.10%	15/5/2028	112,216	0.00%
Federal National Mortgage Association	\$103,756	3.50%	1/10/2031	112,170	0.00%
Highwoods Realty LP	\$100,000	4.13%	15/3/2028	112,169	0.00%
Philip Morris International, Inc.	\$100,000	3.13%	2/3/2028	112,165	0.00%
Federal National Mortgage Association [^]	\$99,904	3.09%	25/4/2027	112,121	0.00%
Federal Home Loan Mortgage Corp.	\$97,973	5.00%	1/8/2035	112,079	0.00%
American University	\$100,000	3.67%	1/4/2049	112,036	0.00%
Keurig Dr Pepper, Inc.	\$100,000	3.40%	15/11/2025	112,031	0.00%
American Electric Power Co., Inc.	\$100,000	3.20%	13/11/2027	111,927	0.00%
Mastercard, Inc.	\$100,000	2.95%	21/11/2026	111,820	0.00%
Federal Home Loan Mortgage Corp.	\$104,863	3.50%	1/5/2037	111,816	0.00%
BANK 2017	\$100,000	3.62%	15/6/2060	111,805	0.00%
Expedia Group, Inc.	\$100,000	5.00%	15/2/2026	111,717	0.00%
LC23 Commercial Mortgage Trust 2015	\$100,000	3.77%	10/10/2048	111,717	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$100,000	3.70%	15/9/2050	111,650	0.00%
Lowe's Cos, Inc.	\$100,000	3.38%	15/9/2025	111,640	0.00%
Snap-on, Inc.	\$100,000	3.25%	1/3/2027	111,634	0.00%
Nationwide Mutual Insurance Co.	\$100,000	4.95%	22/4/2044	111,630	0.00%
Wells Fargo Commercial Mortgage Trust 2015	\$100,000	3.64%	15/6/2048	111,590	0.00%
Brown & Brown, Inc.	\$100,000	4.20%	15/9/2024	111,580	0.00%
Cigna Corp.	\$100,000	3.05%	15/10/2027	111,533	0.00%
Toyota Motor Credit Corp.	\$100,000	3.40%	14/4/2025	111,524	0.00%
Parker-Hannifin Corp.	\$100,000	3.25%	1/3/2027	111,475	0.00%
Union Pacific Corp.	\$100,000	3.35%	15/8/2046	111,438	0.00%
Micron Technology, Inc.	\$100,000	4.64%	6/2/2024	111,310	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	\$100,000	3.64%	15/10/2048	111,237	0.00%
Eaton Vance Corp.	\$100,000	3.50%	6/4/2027	111,234	0.00%
Federal Home Loan Mortgage Corp.	\$100,456	4.50%	1/5/2046	111,222	0.00%
3M Co.	\$100,000	3.13%	19/9/2046	111,219	0.00%
Sysco Corp.	\$100,000	3.30%	15/7/2026	111,180	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	3.15%	25/11/2025	111,111	0.00%
Federal National Mortgage Association	\$104,459	3.00%	1/10/2032	111,089	0.00%
Public Service Electric & Gas Co.	\$100,000	3.00%	15/5/2027	111,051	0.00%
Marathon Oil Corp.	\$100,000	4.40%	15/7/2027	111,046	0.00%
Walt Disney Co.	\$100,000	3.70%	15/9/2024	111,017	0.00%
Affiliated Managers Group, Inc.	\$100,000	3.50%	1/8/2025	111,015	0.00%
ERAC USA Finance LLC	\$100,000	3.30%	1/12/2026	110,998	0.00%
University of California	\$75,000	5.95%	15/5/2045	110,978	0.00%
Wells Fargo Commercial Mortgage Trust 2015	\$100,000	3.54%	15/5/2048	110,967	0.00%
Alexandria Real Estate Equities, Inc.	\$100,000	3.45%	30/4/2025	110,858	0.00%
RPM International, Inc.	\$100,000	3.75%	15/3/2027	110,804	0.00%
Dominion Energy South Carolina, Inc.	\$75,000	6.05%	15/1/2038	110,782	0.00%
Atmos Energy Corp.	\$100,000	3.00%	15/6/2027	110,780	0.00%
FedEx Corp.	\$100,000	4.00%	15/1/2024	110,762	0.00%
Cleco Corporate Holdings LLC	\$100,000	3.74%	1/5/2026	110,688	0.00%
Aflac, Inc.	\$100,000	3.25%	17/3/2025	110,596	0.00%
WP Carey, Inc.	\$100,000	4.00%	1/2/2025	110,589	0.00%
Agilent Technologies, Inc.	\$100,000	3.05%	22/9/2026	110,523	0.00%
Caterpillar Financial Services Corp.	\$100,000	3.25%	1/12/2024	110,511	0.00%
Ameren Illinois Co.	\$95,000	3.25%	15/3/2050	110,505	0.00%
UDR, Inc.	\$100,000	3.00%	15/8/2031	110,393	0.00%
Guardian Life Insurance Co. of America	\$100,000	3.70%	22/1/2070	110,364	0.00%
Packaging Corp. of America	\$100,000	4.50%	1/11/2023	110,304	0.00%
DBJPM 17-C6 Mortgage Trust [^]	\$100,000	3.56%	10/6/2050	110,257	0.00%
Hyatt Hotels Corp.	\$100,000	4.38%	15/9/2028	110,123	0.00%
Fidelity National Financial, Inc.	\$100,000	3.40%	15/6/2030	110,097	0.00%
UnitedHealth Group, Inc.	\$105,000	3.35%	15/7/2022	110,006	0.00%
Hudson Pacific Properties LP	\$100,000	3.95%	1/11/2027	109,942	0.00%
Whirlpool Corp.	\$100,000	4.00%	1/3/2024	109,931	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Ryder System, Inc.	\$100,000	2.90%	1/12/2026	109,861	0.00%
MetLife, Inc.	\$100,000	3.00%	1/3/2025	109,820	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$100,000	3.32%	15/10/2050	109,806	0.00%
Georgia Power Co.	\$100,000	2.65%	15/9/2029	109,799	0.00%
Raytheon Technologies Corp.	\$100,000	3.13%	1/7/2050	109,729	0.00%
Caterpillar Financial Services Corp.	\$100,000	3.65%	7/12/2023	109,706	0.00%
Westinghouse Air Brake Technologies Corp.	\$100,000	3.45%	15/11/2026	109,684	0.00%
Government National Mortgage Association	\$101,574	4.00%	20/7/2046	109,620	0.00%
Hubbell, Inc.	\$100,000	3.50%	15/2/2028	109,589	0.00%
Wells Fargo & Co.	\$100,000	3.30%	9/9/2024	109,569	0.00%
Texas Eastern Transmission LP	\$100,000	3.50%	15/1/2028	109,528	0.00%
National Retail Properties, Inc.	\$100,000	3.60%	15/12/2026	109,520	0.00%
Brookfield Property Finance ULC	CA(\$135,000	3.93%	15/1/2027	109,516	0.00%
DXC Technology Co.	\$100,000	4.25%	15/4/2024	109,495	0.00%
Adventist Health System	\$100,000	3.63%	1/3/2049	109,433	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	3.02%	25/1/2025	109,356	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	3.17%	25/10/2024	109,353	0.00%
Sunoco Logistics Partners Operations LP	\$100,000	4.00%	1/10/2027	109,349	0.00%
Private Export Funding Corp.	\$105,000	1.75%	15/11/2024	109,326	0.00%
Campbell Soup Co.	\$100,000	3.30%	19/3/2025	109,325	0.00%
Ventas Realty LP	\$100,000	3.50%	15/4/2024	109,323	0.00%
CubeSmart LP	\$100,000	3.00%	15/2/2030	109,316	0.00%
Assurant, Inc.	\$100,000	4.20%	27/9/2023	109,281	0.00%
Union Pacific Corp.	\$100,000	2.75%	1/3/2026	109,273	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$100,000	5.38%	1/11/2023	109,245	0.00%
Newmont Corp.	\$100,000	2.80%	1/10/2029	109,195	0.00%
eBay, Inc.	\$100,000	3.45%	1/8/2024	109,187	0.00%
Baxter International, Inc.	\$100,000	2.60%	15/8/2026	109,185	0.00%
Prudential Financial, Inc. ^	\$100,000	5.38%	15/5/2045	109,150	0.00%
IPALCO Enterprises, Inc.	\$100,000	3.70%	1/9/2024	109,081	0.00%
Pennsylvania Electric Co.	\$100,000	3.60%	1/6/2029	109,014	0.00%
American Campus Communities Operating Partnership LP	\$100,000	4.13%	1/7/2024	108,916	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$100,000	4.00%	15/1/2030	108,867	0.00%
Government National Mortgage Association	\$100,026	3.50%	20/2/2044	108,865	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2013	\$100,000	4.04%	15/11/2046	108,812	0.00%
Federal National Mortgage Association^	\$104,805	2.41%	25/3/2023	108,759	0.00%
Black Hills Corp.	\$100,000	3.15%	15/1/2027	108,705	0.00%
Public Service Co. of New Hampshire	\$90,000	3.60%	1/7/2049	108,702	0.00%
Interstate Power & Light Co.	\$75,000	6.25%	15/7/2039	108,699	0.00%
Leggett & Platt, Inc.	\$100,000	3.50%	15/11/2027	108,687	0.00%
AmerisourceBergen Corp.	\$100,000	3.40%	15/5/2024	108,653	0.00%
Farmers Insurance Exchange^	\$100,000	4.75%	1/11/2057	108,575	0.00%
Dallas/Fort Worth International Airport	\$100,000	2.99%	1/11/2038	108,535	0.00%
Federal National Mortgage Association	\$103,038	3.00%	1/2/2029	108,527	0.00%
Southwestern Public Service Co.	\$90,000	3.75%	15/6/2049	108,507	0.00%
Adventist Health System	\$100,000	2.95%	1/3/2029	108,453	0.00%
Hershey Co.	\$100,000	2.30%	15/8/2026	108,402	0.00%
Citigroup Commercial Mortgage Trust 2015	\$100,000	3.14%	10/2/2048	108,390	0.00%
Phillips 66 Partners LP	\$100,000	3.61%	15/2/2025	108,368	0.00%
Magellan Midstream Partners LP	\$85,000	5.15%	15/10/2043	108,336	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$100,000	3.35%	1/11/2029	108,323	0.00%
International Lease Finance Corp.	\$100,000	5.88%	15/8/2022	108,032	0.00%
Dominion Energy, Inc.	\$100,000	3.07%	15/8/2024	107,982	0.00%
Air Lease Corp.	CA(\$135,000	2.63%	5/12/2024	107,972	0.00%
Altria Group, Inc.	\$100,000	2.63%	16/9/2026	107,967	0.00%
San Jose Redevelopment Agency Successor Agency	\$100,000	3.38%	1/8/2034	107,961	0.00%
Eversource Energy	\$100,000	2.90%	1/10/2024	107,944	0.00%
Principal Life Global Funding II	\$100,000	2.50%	16/9/2029	107,914	0.00%
TJX Cos, Inc.	\$100,000	2.25%	15/9/2026	107,882	0.00%
PACCAR Financial Corp.	\$100,000	3.40%	9/8/2023	107,871	0.00%
Baltimore Gas & Electric Co.	\$100,000	2.40%	15/8/2026	107,820	0.00%
International Business Machines Corp.	\$100,000	3.38%	1/8/2023	107,803	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$100,000	2.81%	15/11/2059	107,714	0.00%
American Honda Finance Corp.	\$100,000	3.45%	14/7/2023	107,683	0.00%
Emory University	\$100,000	2.97%	1/9/2050	107,665	0.00%
Duke Energy Florida Project Finance LLC	\$100,000	2.54%	1/9/2029	107,604	0.00%
Reliance Standard Life Global Funding II	\$100,000	3.85%	19/9/2023	107,569	0.00%
Physicians Realty LP	\$100,000	3.95%	15/1/2028	107,561	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
Black Hills Corp.	\$95,000	3.95%	15/1/2026	107,559	0.00%
Guardian Life Global Funding	\$100,000	2.90%	6/5/2024	107,556	0.00%
Federal Home Loan Mortgage Corp.△	\$100,000	3.53%	25/7/2023	107,487	0.00%
Las Vegas Sands Corp.	\$100,000	3.90%	8/8/2029	107,472	0.00%
Keurig Dr Pepper, Inc.	\$100,000	3.13%	15/12/2023	107,419	0.00%
Northrop Grumman Corp.	\$100,000	3.25%	1/8/2023	107,309	0.00%
Kohl's Corp.	\$100,000	5.55%	17/7/2045	107,266	0.00%
Chevron Corp.	\$100,000	2.90%	3/3/2024	107,249	0.00%
Oncor Electric Delivery Co. LLC	\$100,000	2.75%	1/6/2024	107,241	0.00%
Aircastle Ltd.	\$100,000	5.00%	1/4/2023	107,163	0.00%
Phillips 66	\$100,000	3.70%	6/4/2023	107,102	0.00%
Kinder Morgan Energy Partners LP	\$100,000	3.50%	1/9/2023	107,086	0.00%
Sabra Health Care LP	\$100,000	4.80%	1/6/2024	107,076	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$100,000	2.70%	1/11/2024	107,034	0.00%
Federal National Mortgage Association	\$94,282	5.00%	1/6/2040	107,016	0.00%
Apollo Management Holdings LP	\$85,000	5.00%	15/3/2048	107,001	0.00%
Connecticut Light & Power Co.	\$95,000	3.20%	15/3/2027	106,880	0.00%
Federal National Mortgage Association	\$75,000	6.25%	15/5/2029	106,847	0.00%
Global Payments, Inc.	\$100,000	3.75%	1/6/2023	106,821	0.00%
Air Products & Chemicals, Inc.	\$100,000	2.05%	15/5/2030	106,710	0.00%
Valero Energy Corp.	\$100,000	2.85%	15/4/2025	106,689	0.00%
Welltower, Inc.	\$100,000	2.75%	15/1/2031	106,630	0.00%
Southern California Edison Co.	\$100,000	3.40%	1/6/2023	106,587	0.00%
AvalonBay Communities, Inc.	\$100,000	2.30%	1/3/2030	106,559	0.00%
Federal Home Loan Mortgage Corp.	\$98,270	3.50%	1/2/2042	106,524	0.00%
Stanley Black & Decker, Inc.△	\$100,000	4.00%	15/3/2060	106,500	0.00%
Boston Properties LP	\$100,000	3.85%	1/2/2023	106,421	0.00%
Mohawk Industries, Inc.	\$100,000	3.85%	1/2/2023	106,356	0.00%
CenterPoint Energy, Inc.	\$100,000	2.50%	1/9/2024	106,271	0.00%
Cleveland Clinic Foundation	\$75,000	4.86%	1/1/2114	106,160	0.00%
American Tower Corp.	\$100,000	3.50%	31/1/2023	106,125	0.00%
Altria Group, Inc.	\$100,000	2.35%	6/5/2025	106,111	0.00%
National Fuel Gas Co.	\$100,000	3.95%	15/9/2027	106,099	0.00%
Wells Fargo & Co.	\$100,000	3.45%	13/2/2023	106,067	0.00%
Aircastle Ltd.	\$100,000	4.13%	1/5/2024	106,066	0.00%
Wells Fargo & Co.	CA(\$125,000)	2.98%	19/5/2026	105,929	0.00%
Air Products & Chemicals, Inc.	\$100,000	1.85%	15/5/2027	105,900	0.00%
Dollar General Corp.	\$100,000	3.25%	15/4/2023	105,873	0.00%
Brixmor Operating Partnership LP	\$100,000	3.25%	15/9/2023	105,850	0.00%
PACCAR Financial Corp.	\$100,000	2.15%	15/8/2024	105,849	0.00%
Flowerserve Corp.	\$100,000	4.00%	15/11/2023	105,815	0.00%
Permanent University Fund - Texas A&M University System	\$100,000	3.10%	1/7/2049	105,725	0.00%
Boston Properties LP	\$100,000	3.13%	1/9/2023	105,724	0.00%
BP Capital Markets America, Inc.	\$100,000	2.94%	6/4/2023	105,618	0.00%
Moody's Corp.	\$100,000	4.50%	1/9/2022	105,603	0.00%
Southern Co.△	\$100,000	4.00%	15/1/2051	105,575	0.00%
Federal Home Loan Mortgage Corp.	\$94,234	3.59%	25/10/2027	105,562	0.00%
Government National Mortgage Association	\$100,276	3.00%	20/5/2027	105,548	0.00%
ONEOK, Inc.	\$100,000	2.75%	1/9/2024	105,530	0.00%
Bacardi Ltd.	\$100,000	2.75%	15/7/2026	105,523	0.00%
Wisconsin Electric Power Co.	\$100,000	2.05%	15/12/2024	105,503	0.00%
Sales Tax Securitization Corp.	\$100,000	3.59%	1/1/2043	105,496	0.00%
DR Horton, Inc.	\$100,000	4.38%	15/9/2022	105,482	0.00%
BP Capital Markets America, Inc.	\$100,000	2.75%	10/5/2023	105,463	0.00%
Biogen, Inc.	\$100,000	3.63%	15/9/2022	105,461	0.00%
Thermo Fisher Scientific, Inc.	\$100,000	3.00%	15/4/2023	105,454	0.00%
PacifiCorp	\$100,000	2.95%	1/6/2023	105,419	0.00%
Federal National Mortgage Association	\$90,644	5.50%	1/8/2037	105,280	0.00%
Zoetis, Inc.	\$100,000	3.25%	1/2/2023	105,252	0.00%
Benchmark 2018-B3 Mortgage Trust	\$100,000	3.85%	10/4/2051	105,203	0.00%
Cargill, Inc.	\$100,000	2.13%	23/4/2030	105,187	0.00%
General Electric Co.	\$100,000	3.10%	9/1/2023	105,136	0.00%
Kimberly-Clark Corp.	\$100,000	2.40%	1/6/2023	105,004	0.00%
Kinder Morgan Energy Partners LP	\$100,000	3.95%	1/9/2022	105,001	0.00%
Kroger Co.	\$100,000	2.20%	1/5/2030	104,888	0.00%
Berkshire Hathaway Energy Co.	\$100,000	2.80%	15/1/2023	104,851	0.00%
Banner Health	\$100,000	2.34%	1/1/2030	104,836	0.00%
Government National Mortgage Association	\$91,959	5.00%	20/5/2040	104,832	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal National Mortgage Association	\$97,515	3.50%	1/12/2035	104,783	0.00%
Amgen, Inc.	\$100,000	2.25%	19/8/2023	104,777	0.00%
Benchmark 2018-B2 Mortgage Trust	\$100,000	3.66%	15/2/2051	104,755	0.00%
PACCAR Financial Corp.	\$100,000	1.80%	6/2/2025	104,755	0.00%
Oracle Corp.	\$100,000	2.63%	15/2/2023	104,738	0.00%
Tanger Properties LP	\$100,000	3.88%	15/7/2027	104,731	0.00%
University of Michigan	\$100,000	2.56%	1/4/2050	104,731	0.00%
NextEra Energy Capital Holdings, Inc.	\$100,000	2.80%	15/1/2023	104,691	0.00%
Lockheed Martin Corp.	\$100,000	1.85%	15/6/2030	104,671	0.00%
Norfolk Southern Corp.	\$100,000	2.90%	15/2/2023	104,654	0.00%
Cigna Corp.	\$100,000	3.05%	30/11/2022	104,620	0.00%
eBay, Inc.	\$100,000	2.75%	30/1/2023	104,601	0.00%
Federal Home Loan Mortgage Corp.	\$89,111	5.50%	1/12/2039	104,589	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	2.45%	25/8/2023	104,588	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	3.11%	25/2/2023	104,505	0.00%
General Electric Co.	\$100,000	3.15%	7/9/2022	104,448	0.00%
Entergy Texas, Inc.	\$90,000	3.55%	30/9/2049	104,426	0.00%
Federal National Mortgage Association	\$97,859	3.00%	1/2/2044	104,405	0.00%
Metropolitan Edison Co.	\$100,000	3.50%	15/3/2023	104,275	0.00%
Microsoft Corp.	\$100,000	2.65%	3/11/2022	104,108	0.00%
Baxalta, Inc.	\$75,000	5.25%	23/6/2045	104,036	0.00%
ITC Holdings Corp.	\$100,000	2.70%	15/11/2022	104,029	0.00%
ONE Gas, Inc.	\$100,000	2.00%	15/5/2030	104,021	0.00%
JB Hunt Transport Services, Inc.	\$100,000	3.30%	15/8/2022	103,979	0.00%
Kansas City Southern	\$100,000	3.00%	15/5/2023	103,840	0.00%
Sempra Energy	\$100,000	2.88%	1/10/2022	103,787	0.00%
Kaiser Foundation Hospitals	\$100,000	3.50%	1/4/2022	103,703	0.00%
Eagle Materials, Inc.	\$100,000	4.50%	1/8/2026	103,688	0.00%
Maryland Health & Higher Educational Facilities Authority	\$100,000	3.05%	1/7/2040	103,669	0.00%
Wells Fargo & Co.	\$100,000	3.50%	8/3/2022	103,667	0.00%
Brandywine Operating Partnership LP	\$100,000	3.95%	15/2/2023	103,538	0.00%
Raymond James Financial, Inc.	\$90,000	3.63%	15/9/2026	103,537	0.00%
BP Capital Markets America, Inc.	\$100,000	2.52%	19/9/2022	103,522	0.00%
MultiCare Health System	\$100,000	2.80%	15/8/2050	103,399	0.00%
Aon Corp.	\$100,000	2.20%	15/11/2022	103,362	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	2.64%	25/1/2023	103,288	0.00%
Air Lease Corp.	\$100,000	2.75%	15/1/2023	103,287	0.00%
Intercontinental Exchange, Inc.	\$100,000	2.35%	15/9/2022	103,131	0.00%
Maryland Health & Higher Educational Facilities Authority	\$100,000	3.20%	1/7/2050	103,126	0.00%
DTE Energy Co.	\$100,000	2.60%	15/6/2022	103,117	0.00%
City of San Francisco CA Public Utilities Commission Water Revenue	\$100,000	2.83%	1/11/2041	103,097	0.00%
PACCAR Financial Corp.	\$100,000	2.00%	26/9/2022	103,046	0.00%
NSTAR Electric Co.	\$100,000	2.38%	15/10/2022	103,034	0.00%
Cardinal Health, Inc.	\$100,000	2.62%	15/6/2022	102,953	0.00%
Hershey Co.	\$100,000	1.70%	1/6/2030	102,897	0.00%
New York Life Global Funding	\$100,000	2.30%	10/6/2022	102,888	0.00%
Mid-America Apartments LP	\$95,000	2.75%	15/3/2030	102,850	0.00%
Federal National Mortgage Association	\$94,373	4.00%	1/8/2045	102,849	0.00%
Constellation Brands, Inc.	\$100,000	2.70%	9/5/2022	102,835	0.00%
Corning, Inc.	\$100,000	2.90%	15/5/2022	102,818	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	2.51%	25/11/2022	102,765	0.00%
Eversource Energy	\$100,000	2.75%	15/3/2022	102,693	0.00%
3M Co.	\$100,000	2.75%	1/3/2022	102,672	0.00%
State of California	\$100,000	1.75%	1/11/2030	102,633	0.00%
GM Financial Consumer Automobile Receivables Trust 2018	\$100,000	3.02%	18/12/2023	102,624	0.00%
Cargill, Inc.	\$100,000	1.38%	23/7/2023	102,465	0.00%
Chevron Corp.	\$100,000	2.50%	3/3/2022	102,391	0.00%
Public Service Electric & Gas Co.	\$90,000	3.20%	15/5/2029	102,384	0.00%
Merck & Co., Inc.	\$100,000	2.35%	10/2/2022	102,282	0.00%
Molson Coors International LP	CA(\$125,000)	2.84%	15/7/2023	102,239	0.00%
Toledo Edison Co.	\$75,000	6.15%	15/5/2037	102,205	0.00%
Hyundai Auto Receivables Trust 2018	\$100,000	2.94%	17/6/2024	102,201	0.00%
PacifiCorp	\$100,000	2.95%	1/2/2022	102,189	0.00%
Nissan Auto Receivables 2018-A Owner Trust	\$100,000	2.89%	17/6/2024	102,112	0.00%
Lennox International, Inc.	\$100,000	1.35%	1/8/2025	102,108	0.00%
American Express Credit Account Master Trust	\$100,000	3.18%	15/4/2024	102,062	0.00%
Boeing Co.	\$100,000	1.88%	15/6/2023	101,940	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Healthcare Trust of America Holdings LP	\$90,000	3.50%	1/8/2026	101,913	0.00%
Johnson Controls International plc	\$94,000	3.63%	2/7/2024	101,894	0.00%
Southern Power Co.	\$100,000	2.50%	15/12/2021	101,845	0.00%
Analog Devices, Inc.	\$100,000	2.50%	5/12/2021	101,790	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	2.72%	25/6/2022	101,790	0.00%
Nissan Motor Acceptance Corp.	\$100,000	2.80%	13/1/2022	101,781	0.00%
Federal Home Loan Mortgage Corp.	\$95,082	3.50%	1/6/2036	101,766	0.00%
ERAC USA Finance LLC	\$100,000	2.60%	1/12/2021	101,754	0.00%
Government National Mortgage Association	\$89,333	5.50%	20/8/2039	101,750	0.00%
Southern California Edison Co.	\$100,000	2.40%	1/2/2022	101,706	0.00%
Federal National Mortgage Association	\$97,086	2.00%	1/8/2031	101,562	0.00%
Highmark, Inc.	\$100,000	4.75%	15/5/2021	101,522	0.00%
Commonwealth of Massachusetts	\$100,000	2.51%	1/7/2041	101,286	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	2.79%	25/1/2022	101,258	0.00%
Marriott International, Inc.	\$100,000	2.30%	15/1/2022	101,251	0.00%
Caterpillar Financial Services Corp.	\$100,000	0.95%	13/5/2022	100,944	0.00%
Spirit Realty LP	\$90,000	4.00%	15/7/2029	100,812	0.00%
Federal National Mortgage Association	\$90,181	4.50%	1/9/2041	100,802	0.00%
University of Southern California	\$100,000	3.23%	1/10/2120	100,784	0.00%
American Honda Finance Corp.	\$100,000	1.65%	12/7/2021	100,713	0.00%
Federal Home Loan Mortgage Corp.	\$86,467	6.00%	1/7/2033	100,678	0.00%
Wisconsin Electric Power Co.	\$75,000	4.30%	15/10/2048	100,478	0.00%
Wells Fargo Commercial Mortgage Trust 2015	\$93,879	3.57%	15/9/2058	100,414	0.00%
Federal National Mortgage Association	\$89,819	4.50%	1/7/2041	100,397	0.00%
Ventas Realty LP	\$95,000	3.13%	15/6/2023	100,281	0.00%
Federal Home Loan Mortgage Corp.	\$90,357	5.00%	1/11/2048	100,084	0.00%
Federal Home Loan Mortgage Corp.	\$92,980	3.50%	1/9/2032	100,001	0.00%
AXIS Specialty Finance LLC	\$90,000	3.90%	15/7/2029	99,943	0.00%
Citigroup, Inc.^	\$85,000	4.08%	23/4/2029	99,666	0.00%
Children's Hospital Corp.	\$100,000	2.59%	1/2/2050	99,641	0.00%
Government National Mortgage Association	\$83,568	6.50%	20/10/2038	99,089	0.00%
CRH America, Inc.	\$75,000	5.13%	18/5/2045	99,033	0.00%
DTE Energy Co.	\$90,000	2.95%	1/3/2030	98,767	0.00%
Microsoft Corp.	\$75,000	4.20%	3/11/2035	98,676	0.00%
Edison International	\$95,000	3.13%	15/11/2022	98,666	0.00%
Johnson Controls International plc	\$72,000	4.95%	2/7/2064	98,470	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$100,000	4.30%	31/1/2043	98,418	0.00%
Federal Home Loan Mortgage Corp.	\$92,487	4.00%	1/12/2033	98,239	0.00%
US Treasury Note	\$96,000	2.00%	15/2/2022	98,018	0.00%
AEP Transmission Co. LLC	\$75,000	4.25%	15/9/2048	97,892	0.00%
Goldman Sachs Group, Inc.	\$50,000	7.25%	10/4/2028	97,855	0.00%
Public Service Co. of Colorado	\$75,000	4.10%	15/6/2048	97,753	0.00%
Colgate-Palmolive Co.	\$75,000	3.70%	1/8/2047	97,622	0.00%
Federal National Mortgage Association	\$91,904	3.50%	1/9/2046	97,569	0.00%
National Grid USA	\$75,000	5.80%	1/4/2035	97,486	0.00%
Southwestern Public Service Co.	\$75,000	4.50%	15/8/2041	97,034	0.00%
Cabot Corp.	\$90,000	4.00%	1/7/2029	96,967	0.00%
Boeing Co.	\$90,000	3.45%	1/11/2028	96,748	0.00%
Federal Home Loan Mortgage Corp.	\$86,339	4.50%	1/3/2039	96,634	0.00%
Parker-Hannifin Corp.	\$75,000	4.45%	21/11/2044	96,219	0.00%
National Retail Properties, Inc.	\$100,000	3.10%	15/4/2050	96,208	0.00%
Federal Home Loan Mortgage Corp.	\$82,619	5.50%	1/2/2034	96,099	0.00%
Federal National Mortgage Association	\$90,346	4.00%	1/7/2025	96,092	0.00%
Federal National Mortgage Association	\$87,664	4.50%	1/7/2031	96,009	0.00%
Regency Centers LP	\$90,000	2.95%	15/9/2029	95,966	0.00%
Sempra Energy	\$85,000	3.75%	15/11/2025	95,930	0.00%
PPL Capital Funding, Inc.	\$90,000	3.40%	1/6/2023	95,548	0.00%
Honeywell International, Inc.	\$75,000	3.81%	21/11/2047	95,518	0.00%
AvalonBay Communities, Inc.	\$75,000	4.35%	15/4/2048	95,432	0.00%
Federal National Mortgage Association	\$87,055	4.50%	1/5/2031	95,342	0.00%
Southern California Edison Co.	\$75,000	5.55%	15/1/2037	95,254	0.00%
Hudson Pacific Properties LP	\$90,000	3.25%	15/1/2030	95,187	0.00%
Federal National Mortgage Association	\$81,353	6.00%	1/2/2034	94,824	0.00%
Principal Financial Group, Inc.	\$75,000	4.30%	15/11/2046	94,608	0.00%
Northwestern University	\$75,000	3.66%	1/12/2057	94,570	0.00%
Principal Life Global Funding II	\$85,000	3.00%	18/4/2026	94,461	0.00%
Federal National Mortgage Association	\$87,888	3.50%	1/8/2044	94,439	0.00%
University of Southern California	\$75,000	3.84%	1/10/2047	94,388	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$83,481	4.50%	15/7/2039	93,689	0.00%
Government National Mortgage Association	\$86,021	3.50%	20/10/2043	93,622	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2012	\$90,748	2.83%	15/10/2045	93,451	0.00%
Commonwealth of Massachusetts	\$90,000	4.20%	1/12/2021	93,246	0.00%
Federal National Mortgage Association	\$85,475	4.00%	1/9/2046	93,152	0.00%
Church & Dwight Co., Inc.	\$75,000	3.95%	1/8/2047	93,120	0.00%
Boeing Co.	\$90,000	3.85%	1/11/2048	93,061	0.00%
Sixth Street Specialty Lending, Inc.	\$90,000	3.88%	1/11/2024	93,007	0.00%
Northern Trust Corp.	\$90,000	2.38%	2/8/2022	92,945	0.00%
Ally Auto Receivables Trust 2017	\$92,591	1.96%	15/7/2022	92,828	0.00%
Enbridge Energy Partners LP	\$75,000	5.50%	15/9/2040	92,658	0.00%
Government National Mortgage Association	\$81,775	5.50%	15/8/2038	92,652	0.00%
Federal Home Loan Mortgage Corp.	\$83,365	5.00%	1/7/2049	92,542	0.00%
Federal National Mortgage Association	\$85,352	3.50%	1/10/2043	92,512	0.00%
Oncor Electric Delivery Co. LLC	\$75,000	3.80%	30/9/2047	92,343	0.00%
Dow Chemical Co.	\$75,000	4.80%	30/11/2028	92,257	0.00%
Government National Mortgage Association	\$82,580	5.00%	20/7/2034	92,201	0.00%
Federal Home Loan Mortgage Corp. ^	\$75,000	3.99%	25/5/2033	92,136	0.00%
Federal National Mortgage Association	\$86,348	3.50%	1/6/2037	92,029	0.00%
Eaton Corp.	\$75,000	3.92%	15/9/2047	91,946	0.00%
Union Pacific Corp.	\$75,000	3.80%	1/10/2051	91,843	0.00%
Consolidated Edison Co. of New York, Inc.	\$75,000	4.00%	15/11/2057	91,655	0.00%
Indianapolis Power & Light Co.	\$75,000	4.05%	1/5/2046	91,368	0.00%
Federal National Mortgage Association	\$76,526	6.50%	1/11/2036	91,364	0.00%
Federal National Mortgage Association	\$85,568	2.59%	25/12/2024	91,323	0.00%
Baltimore Gas & Electric Co.	\$75,000	3.75%	15/8/2047	91,182	0.00%
Northern States Power Co.	\$75,000	3.60%	15/5/2046	91,182	0.00%
STORE Capital Corp.	\$80,000	4.50%	15/3/2028	91,016	0.00%
AmerisourceBergen Corp.	\$75,000	4.25%	1/3/2045	90,976	0.00%
Federal National Mortgage Association	\$86,643	3.00%	1/8/2050	90,832	0.00%
Orlando Health Obligated Group	\$75,000	4.09%	1/10/2048	90,780	0.00%
Public Service Electric & Gas Co.	\$75,000	3.60%	1/12/2047	90,631	0.00%
Permanent University Fund-University of Texas System	\$75,000	3.38%	1/7/2047	90,593	0.00%
State Public School Building Authority	\$75,000	5.00%	15/9/2027	90,586	0.00%
Government National Mortgage Association	\$83,775	4.00%	20/6/2046	90,411	0.00%
Federal Home Loan Mortgage Corp.	\$84,001	3.50%	1/8/2032	90,344	0.00%
California State University	\$75,000	3.90%	1/11/2047	90,258	0.00%
Government National Mortgage Association	\$85,651	3.00%	20/6/2027	90,154	0.00%
Federal National Mortgage Association	\$88,623	2.15%	25/1/2023	90,064	0.00%
Southern Power Co.	\$75,000	4.95%	15/12/2046	89,993	0.00%
Corning, Inc.	\$75,000	4.70%	15/3/2037	89,765	0.00%
Federal National Mortgage Association	\$82,313	4.50%	1/10/2047	89,686	0.00%
Kellogg Co.	\$84,000	2.65%	1/12/2023	89,466	0.00%
Federal National Mortgage Association	\$76,725	5.50%	1/12/2035	89,264	0.00%
Federal Home Loan Mortgage Corp.	\$79,806	4.50%	1/7/2041	89,213	0.00%
Federal Home Loan Mortgage Corp.	\$82,964	4.00%	1/4/2047	89,141	0.00%
Kimco Realty Corp.	\$80,000	4.25%	1/4/2045	89,048	0.00%
Federal National Mortgage Association	\$80,266	4.00%	1/5/2042	88,580	0.00%
Valmont Industries, Inc.	\$75,000	5.25%	1/10/2054	88,535	0.00%
Federal Home Loan Mortgage Corp.	\$82,223	3.50%	1/9/2029	88,274	0.00%
Dartmouth-Hitchcock Health	\$75,000	4.18%	1/8/2048	88,245	0.00%
Arch Capital Group US, Inc.	\$65,000	5.14%	1/11/2043	88,147	0.00%
National Rural Utilities Cooperative Finance Corp.	\$75,000	3.90%	1/11/2028	88,012	0.00%
Regency Centers LP	\$80,000	3.60%	1/2/2027	87,938	0.00%
State of California	\$75,000	3.50%	1/4/2028	87,677	0.00%
Federal National Mortgage Association	\$76,585	5.00%	1/5/2035	87,582	0.00%
UBS Commercial Mortgage Trust 2018 ^	\$75,000	4.59%	15/10/2051	87,545	0.00%
Public Service Co. of Colorado	\$75,000	3.70%	15/6/2028	87,535	0.00%
CenterPoint Energy, Inc.	\$80,000	3.85%	1/2/2024	87,510	0.00%
Federal National Mortgage Association	\$82,872	3.00%	1/12/2031	87,494	0.00%
Kinder Morgan Energy Partners LP	\$75,000	5.00%	15/8/2042	87,459	0.00%
Federal National Mortgage Association	\$80,183	3.50%	1/8/2031	87,344	0.00%
Hudson Pacific Properties LP	\$75,000	4.65%	1/4/2029	87,239	0.00%
Sysco Corp.	\$78,000	3.55%	15/3/2025	86,836	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$75,000	4.45%	29/1/2026	86,759	0.00%
Federal Home Loan Mortgage Corp. ^	\$75,000	3.30%	25/11/2027	86,518	0.00%
AutoZone, Inc.	\$75,000	3.75%	18/4/2029	86,356	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$85,000	3.65%	29/7/2021	86,324	0.00%
Federal Home Loan Mortgage Corp.	\$75,000	3.08%	25/1/2031	86,320	0.00%
Mercy Health	\$75,000	4.30%	1/7/2028	86,247	0.00%
Advocate Health & Hospitals Corp.	\$75,000	3.83%	15/8/2028	86,134	0.00%
BorgWarner, Inc.	\$78,000	3.38%	15/3/2025	85,965	0.00%
Federal National Mortgage Association	\$81,379	3.00%	1/8/2045	85,959	0.00%
Southwest Gas Corp.	\$75,000	3.70%	1/4/2028	85,804	0.00%
Northwell Healthcare, Inc.	\$75,000	3.98%	1/11/2046	85,803	0.00%
State of California	\$75,000	3.05%	1/4/2029	85,765	0.00%
Federal National Mortgage Association	\$81,686	2.50%	1/12/2030	85,572	0.00%
Burlington Northern Santa Fe LLC	\$65,000	4.13%	15/6/2047	85,493	0.00%
S&P Global, Inc.	\$75,000	4.00%	15/6/2025	85,420	0.00%
eBay, Inc.	\$75,000	3.60%	5/6/2027	85,385	0.00%
Federal Home Loan Mortgage Corp.	\$73,394	5.50%	1/12/2034	85,372	0.00%
Government National Mortgage Association	\$81,562	3.00%	15/9/2042	85,300	0.00%
Government National Mortgage Association	\$76,458	5.00%	15/7/2040	85,277	0.00%
Healthpeak Properties, Inc.	\$75,000	3.50%	15/7/2029	85,273	0.00%
Hasbro, Inc.	\$75,000	5.10%	15/5/2044	85,152	0.00%
Mount Sinai Hospitals Group, Inc.	\$75,000	3.98%	1/7/2048	85,058	0.00%
JPMBB Commercial Mortgage Securities Trust 2017	\$75,000	3.41%	15/10/2050	85,050	0.00%
Federal National Mortgage Association	\$76,195	4.50%	1/10/2044	85,039	0.00%
Principal Life Global Funding II	\$80,000	2.25%	21/11/2024	84,938	0.00%
Healthpeak Properties, Inc.	\$75,000	3.25%	15/7/2026	84,718	0.00%
LifeStorage LP	\$75,000	3.50%	1/7/2026	84,702	0.00%
Wells Fargo Commercial Mortgage Trust 2015	\$75,000	3.84%	15/9/2058	84,653	0.00%
American Tower Corp.	\$75,000	4.00%	1/6/2025	84,652	0.00%
State of Wisconsin	\$75,000	3.15%	1/5/2027	84,630	0.00%
Los Angeles County Public Works Financing Authority	\$50,000	7.62%	1/8/2040	84,622	0.00%
California Institute of Technology	\$75,000	3.65%	1/9/2119	84,481	0.00%
Sutter Health	\$75,000	3.70%	15/8/2028	84,459	0.00%
Federal Home Loan Mortgage Corp.	\$74,334	5.00%	1/2/2041	84,394	0.00%
UBS Commercial Mortgage Trust 2017^	\$75,000	3.74%	15/8/2050	84,186	0.00%
Ventas Realty LP	\$75,000	3.85%	1/4/2027	84,009	0.00%
Consolidated Edison Co. of New York, Inc.	\$75,000	3.13%	15/11/2027	83,876	0.00%
NextEra Energy Capital Holdings, Inc.	\$75,000	3.25%	1/4/2026	83,811	0.00%
Government National Mortgage Association	\$79,728	2.50%	20/6/2028	83,660	0.00%
Federal National Mortgage Association	\$76,972	3.50%	1/2/2045	83,476	0.00%
Quest Diagnostics, Inc.	\$75,000	3.50%	30/3/2025	83,459	0.00%
Packaging Corp. of America	\$75,000	3.00%	15/12/2029	83,457	0.00%
BANK 2017	\$75,000	3.25%	15/7/2060	83,330	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	\$75,000	3.53%	15/10/2048	83,258	0.00%
Commonwealth Edison Co.	\$75,000	2.95%	15/8/2027	83,213	0.00%
RenaissanceRe Finance, Inc.	\$76,000	3.70%	1/4/2025	83,210	0.00%
Federal Home Loan Mortgage Corp.	\$76,439	4.00%	1/3/2031	83,204	0.00%
Entergy Louisiana LLC	\$75,000	3.12%	1/9/2027	83,150	0.00%
Federal Home Loan Mortgage Corp.	\$74,493	4.50%	1/5/2044	83,138	0.00%
L3Harris Technologies, Inc.	\$75,000	2.90%	15/12/2029	83,100	0.00%
Wisconsin Power & Light Co.	\$75,000	3.05%	15/10/2027	83,080	0.00%
Church & Dwight Co., Inc.	\$75,000	3.15%	1/8/2027	83,077	0.00%
Tampa Electric Co.	\$65,000	4.30%	15/6/2048	83,058	0.00%
AvalonBay Communities, Inc.	\$75,000	2.90%	15/10/2026	83,049	0.00%
Federal Home Loan Mortgage Corp.	\$71,119	5.50%	1/12/2036	83,018	0.00%
Citigroup, Inc.	\$75,000	3.75%	16/6/2024	82,926	0.00%
JPMBB Commercial Mortgage Securities Trust 2016	\$75,000	3.14%	15/6/2049	82,809	0.00%
Federal National Mortgage Association	\$77,028	3.50%	1/12/2028	82,670	0.00%
CSAIL 2015-C1 Commercial Mortgage Trust	\$75,000	3.51%	15/4/2050	82,592	0.00%
JPMBB Commercial Mortgage Securities Trust 2014	\$75,000	3.49%	15/1/2048	82,574	0.00%
University of Nebraska Facilities Corp.	\$75,000	3.04%	1/10/2049	82,568	0.00%
Federal Home Loan Mortgage Corp.	\$75,000	3.01%	25/7/2025	82,509	0.00%
Federal Home Loan Mortgage Corp.	\$75,687	4.50%	1/3/2047	82,504	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	\$75,000	3.28%	15/11/2052	82,481	0.00%
UDR, Inc.	\$75,000	2.95%	1/9/2026	82,292	0.00%
Crown Castle International Corp.	\$75,000	5.25%	15/1/2023	82,155	0.00%
Federal Home Loan Mortgage Corp.	\$75,000	3.06%	25/12/2024	82,064	0.00%
JPMBB Commercial Mortgage Securities Trust 2015	\$75,000	3.23%	15/10/2048	82,009	0.00%
Northern Trust Corp.^	\$75,000	3.38%	8/5/2032	82,007	0.00%
Alexandria Real Estate Equities, Inc.	\$75,000	2.75%	15/12/2029	81,989	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Oncor Electric Delivery Co. LLC	\$75,000	2.95%	1/4/2025	81,726	0.00%
IHS Markit Ltd.	\$75,000	4.13%	1/8/2023	81,704	0.00%
Federal Home Loan Mortgage Corp.	\$72,963	4.50%	1/2/2039	81,691	0.00%
NetApp, Inc.	\$75,000	3.30%	29/9/2024	81,611	0.00%
Federal National Mortgage Association	\$75,000	2.58%	25/3/2026	81,596	0.00%
Trinity Acquisition plc	\$70,000	4.40%	15/3/2026	81,574	0.00%
Phillips 66 Partners LP	\$75,000	3.75%	1/3/2028	81,547	0.00%
Sales Tax Securitization Corp.	\$75,000	3.82%	1/1/2048	81,542	0.00%
Emerson Electric Co.	\$80,000	2.63%	1/12/2021	81,534	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	\$75,000	3.25%	15/2/2048	81,358	0.00%
State of Texas	\$75,000	3.21%	1/4/2044	81,275	0.00%
Raytheon Technologies Corp.	\$75,000	3.70%	15/12/2023	81,254	0.00%
CCRE15 Commercial Mortgage Trust 2014^	\$75,000	4.74%	10/2/2047	81,175	0.00%
Federal National Mortgage Association	\$74,502	4.00%	1/6/2031	81,072	0.00%
Government National Mortgage Association	\$71,930	5.50%	20/5/2036	80,942	0.00%
Energy Transfer Operating LP	\$75,000	4.20%	15/9/2023	80,843	0.00%
Procter & Gamble Co.	\$50,000	4.88%	11/5/2027	80,823	0.00%
Masco Corp.	\$76,000	5.95%	15/3/2022	80,800	0.00%
Agilent Technologies, Inc.	\$75,000	3.88%	15/7/2023	80,750	0.00%
Duke Energy Progress LLC	\$75,000	3.38%	1/9/2023	80,672	0.00%
Foothill-Eastern Transportation Corridor Agency	\$75,000	4.09%	15/1/2049	80,519	0.00%
Federal National Mortgage Association	\$73,778	2.70%	25/2/2026	80,473	0.00%
Eaton Vance Corp.	\$75,000	3.63%	15/6/2023	80,437	0.00%
Public Service Electric & Gas Co.	\$70,000	3.15%	1/1/2050	80,031	0.00%
CenterPoint Energy Resources Corp.	\$75,000	3.55%	1/4/2023	79,988	0.00%
American Airlines 2016-1 Class AA Pass Through Trust	\$80,937	3.58%	15/1/2028	79,711	0.00%
Government National Mortgage Association	\$70,205	5.50%	15/6/2033	79,708	0.00%
Federal Home Loan Mortgage Corp.	\$70,052	5.00%	1/10/2041	79,537	0.00%
Duke Energy Carolinas LLC	\$75,000	3.05%	15/3/2023	79,238	0.00%
Government National Mortgage Association	\$70,491	4.50%	20/6/2041	79,234	0.00%
New York State Thruway Authority	\$75,000	3.50%	1/1/2042	79,133	0.00%
Government National Mortgage Association	\$71,096	5.00%	20/5/2042	78,966	0.00%
Federal National Mortgage Association	\$73,881	2.62%	25/12/2024	78,933	0.00%
Walt Disney Co.	\$50,000	6.65%	15/11/2037	78,713	0.00%
Caterpillar Financial Services Corp.	\$75,000	2.63%	1/3/2023	78,689	0.00%
Banc of America Commercial Mortgage Trust 2017	\$70,000	3.75%	15/2/2050	78,649	0.00%
Federal Home Loan Mortgage Corp.	\$74,045	3.50%	1/5/2026	78,633	0.00%
O'Reilly Automotive, Inc.	\$75,000	3.80%	1/9/2022	78,527	0.00%
Government National Mortgage Association	\$68,756	5.00%	20/2/2044	78,452	0.00%
Federal National Mortgage Association	\$69,390	4.50%	1/10/2033	78,410	0.00%
American Express Co.	\$75,000	2.65%	2/12/2022	78,334	0.00%
Federal National Mortgage Association	\$75,000	2.50%	25/9/2026	78,301	0.00%
Kinder Morgan Energy Partners LP	\$75,000	4.15%	1/3/2022	78,201	0.00%
LYB International Finance BV	\$60,000	5.25%	15/7/2043	78,127	0.00%
Federal Home Loan Banks	\$75,000	2.13%	10/3/2023	78,045	0.00%
Government National Mortgage Association	\$70,282	5.00%	15/4/2041	77,973	0.00%
Philip Morris International, Inc.	\$75,000	2.13%	10/5/2023	77,928	0.00%
Federal National Mortgage Association	\$71,393	4.00%	1/4/2031	77,690	0.00%
RPM International, Inc.	\$75,000	3.45%	15/11/2022	77,520	0.00%
Ryder System, Inc.	\$75,000	2.88%	1/6/2022	77,490	0.00%
Ameriprise Financial, Inc.	\$75,000	3.00%	22/3/2022	77,424	0.00%
Tennessee Valley Authority	\$50,000	4.63%	15/9/2060	77,400	0.00%
Church & Dwight Co., Inc.	\$75,000	2.45%	1/8/2022	77,196	0.00%
State of California	\$75,000	2.37%	1/4/2022	76,994	0.00%
Government National Mortgage Association	\$68,655	4.50%	20/7/2039	76,951	0.00%
PepsiCo, Inc.	\$75,000	2.25%	2/5/2022	76,855	0.00%
Federal National Mortgage Association	\$69,581	4.00%	1/11/2041	76,823	0.00%
John Deere Capital Corp.	\$75,000	2.65%	6/1/2022	76,813	0.00%
Federal Home Loan Mortgage Corp.	\$65,458	6.00%	1/5/2040	76,751	0.00%
LC6 Commercial Mortgage Trust 2013^	\$75,000	4.24%	10/1/2046	76,607	0.00%
Government National Mortgage Association	\$71,809	3.00%	20/9/2044	76,581	0.00%
Georgetown University	\$75,000	2.94%	1/4/2050	76,363	0.00%
PSEG Power LLC	\$50,000	8.63%	15/4/2031	76,282	0.00%
Gilead Sciences, Inc.	\$75,000	1.95%	1/3/2022	76,281	0.00%
JPMBB Commercial Mortgage Securities Trust 2013	\$70,000	4.13%	15/11/2045	76,216	0.00%
Americredit Automobile Receivables Trust 2018	\$75,000	3.26%	18/1/2024	76,177	0.00%
CarMax Auto Owner Trust 2017	\$75,000	2.33%	15/5/2023	76,149	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$72,574	2.50%	1/9/2030	76,040	0.00%
Honda Auto Receivables 2018-1 Owner Trust	\$75,000	2.83%	15/5/2024	76,017	0.00%
Baxalta, Inc.	\$67,000	4.00%	23/6/2025	75,726	0.00%
UBS Commercial Mortgage Trust 2017 [^]	\$68,000	3.84%	15/10/2050	75,648	0.00%
Tennessee Valley Authority	\$50,000	5.50%	15/6/2038	75,646	0.00%
Cardinal Health, Inc.	\$69,000	3.50%	15/11/2024	75,601	0.00%
Federal Home Loan Mortgage Corp.	\$71,004	3.50%	1/6/2026	75,403	0.00%
SITE Centers Corp.	\$75,000	3.90%	15/8/2024	75,135	0.00%
Government National Mortgage Association	\$64,966	6.00%	15/12/2039	75,078	0.00%
East Bay Municipal Utility District Water System Revenue	\$50,000	5.87%	1/6/2040	74,903	0.00%
AEP Transmission Co. LLC	\$60,000	4.00%	1/12/2046	74,621	0.00%
Government National Mortgage Association	\$65,736	5.50%	15/10/2039	74,617	0.00%
Federal National Mortgage Association	\$69,996	4.00%	1/8/2025	74,448	0.00%
Federal National Mortgage Association	\$69,984	3.50%	1/4/2027	74,315	0.00%
Federal Home Loan Mortgage Corp.	\$70,996	4.50%	1/10/2024	74,221	0.00%
Government National Mortgage Association	\$70,548	3.00%	20/7/2029	74,140	0.00%
Oncor Electric Delivery Co. LLC	\$52,000	5.30%	1/6/2042	74,075	0.00%
Federal Home Loan Mortgage Corp.	\$69,141	3.00%	1/10/2043	73,785	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2013	\$75,000	3.50%	15/4/2046	73,775	0.00%
Federal National Mortgage Association	\$62,692	6.00%	1/11/2034	73,684	0.00%
Government National Mortgage Association	\$68,730	3.00%	15/12/2042	73,416	0.00%
Gulf Power Co.	\$65,000	3.30%	30/5/2027	73,053	0.00%
Federal Home Loan Mortgage Corp.	\$68,529	4.00%	1/2/2026	72,947	0.00%
Dallas County Hospital District	\$50,000	5.62%	15/8/2044	72,894	0.00%
Federal Home Loan Mortgage Corp.	\$62,244	5.50%	1/9/2035	72,743	0.00%
Federal Home Loan Mortgage Corp.	\$64,025	5.00%	1/3/2041	72,689	0.00%
Government National Mortgage Association	\$65,716	4.00%	15/8/2039	72,355	0.00%
Federal Home Loan Mortgage Corp.	\$69,131	2.50%	1/5/2027	72,328	0.00%
Federal Home Loan Mortgage Corp.	\$67,402	3.50%	1/1/2032	72,325	0.00%
Government National Mortgage Association	\$64,686	5.00%	15/8/2033	71,956	0.00%
Government National Mortgage Association	\$64,775	5.00%	15/5/2033	71,866	0.00%
Federal National Mortgage Association	\$66,214	3.50%	1/2/2044	71,768	0.00%
Federal National Mortgage Association	\$67,185	3.00%	1/4/2031	70,932	0.00%
Federal Home Loan Mortgage Corp.	\$64,624	4.50%	1/5/2031	70,781	0.00%
Morgan Stanley Capital I Trust 2016	\$65,000	3.28%	15/11/2049	70,685	0.00%
Federal Home Loan Mortgage Corp.	\$64,747	4.50%	1/9/2049	70,627	0.00%
Toyota Auto Receivables 2018-B Owner Trust	\$69,940	2.96%	15/9/2022	70,605	0.00%
Puget Sound Energy, Inc.	\$50,000	5.64%	15/4/2041	70,514	0.00%
Federal National Mortgage Association	\$60,312	6.00%	1/11/2035	70,503	0.00%
Burlington Resources LLC	\$50,000	5.95%	15/10/2036	70,280	0.00%
Federal National Mortgage Association	\$62,936	4.50%	1/12/2043	70,186	0.00%
Government National Mortgage Association	\$63,586	4.00%	15/12/2040	69,996	0.00%
Federal Home Loan Mortgage Corp.	\$64,570	3.50%	1/9/2042	69,901	0.00%
Federal National Mortgage Association	\$63,908	4.50%	1/2/2050	69,486	0.00%
US Treasury Note	\$62,000	2.38%	15/5/2027	69,125	0.00%
Tyson Foods, Inc.	\$50,000	5.15%	15/8/2044	69,097	0.00%
Jefferies Group LLC	\$50,000	6.50%	20/1/2043	69,064	0.00%
UnitedHealth Group, Inc.	\$50,000	4.45%	15/12/2048	68,880	0.00%
Allstate Corp.	\$50,000	5.35%	1/6/2033	68,816	0.00%
Federal National Mortgage Association	\$68,789	3.76%	25/4/2021	68,789	0.00%
Public Storage	\$60,000	3.39%	1/5/2029	68,751	0.00%
Federal National Mortgage Association	\$58,466	6.00%	1/6/2036	68,711	0.00%
Raytheon Technologies Corp.	\$50,000	5.40%	1/5/2035	68,505	0.00%
Federal Home Loan Mortgage Corp.	\$59,907	5.00%	1/9/2039	68,454	0.00%
Federal Home Loan Mortgage Corp.	\$59,761	5.00%	1/7/2035	68,390	0.00%
Government National Mortgage Association	\$60,161	4.50%	15/1/2046	68,370	0.00%
Federal National Mortgage Association	\$63,615	3.50%	1/5/2045	68,254	0.00%
Federal National Mortgage Association	\$58,991	5.50%	1/7/2033	68,229	0.00%
Boston Properties LP	\$60,000	3.65%	1/2/2026	68,145	0.00%
California Institute of Technology	\$50,000	4.32%	1/8/2045	67,919	0.00%
Federal National Mortgage Association	\$62,129	4.00%	1/7/2031	67,608	0.00%
Federal National Mortgage Association	\$63,837	3.00%	1/9/2045	67,430	0.00%
University of Virginia	\$50,000	4.18%	1/9/2117	67,030	0.00%
Boardwalk Pipelines LP	\$60,000	4.95%	15/12/2024	66,996	0.00%
Government National Mortgage Association	\$62,934	3.50%	20/7/2026	66,927	0.00%
Office Properties Income Trust	\$63,000	4.50%	1/2/2025	66,798	0.00%
Government National Mortgage Association	\$59,385	4.50%	20/4/2040	66,717	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Hackensack Meridian Health, Inc.	\$50,000	4.50%	1/7/2057	66,652	0.00%
Memorial Sloan-Kettering Cancer Center	\$50,000	4.20%	1/7/2055	66,576	0.00%
Government National Mortgage Association	\$63,514	3.00%	15/5/2043	66,409	0.00%
Federal National Mortgage Association	\$62,571	3.00%	1/7/2029	66,220	0.00%
SC Johnson & Son, Inc.	\$50,000	4.80%	1/9/2040	66,112	0.00%
Energy Transfer Operating LP	\$60,000	5.30%	15/4/2047	65,872	0.00%
Federal National Mortgage Association	\$58,596	4.50%	1/3/2041	65,497	0.00%
Zimmer Biomet Holdings, Inc.	\$50,000	5.75%	30/11/2039	65,448	0.00%
Government National Mortgage Association	\$58,267	4.50%	15/2/2039	65,164	0.00%
General Motors Financial Co., Inc.	AU(\$)80,000	3.85%	21/2/2023	64,887	0.00%
Johnson Controls International plc	\$50,000	4.63%	2/7/2044	64,874	0.00%
New York & Presbyterian Hospital	\$50,000	4.06%	1/8/2056	64,846	0.00%
Hewlett Packard Enterprise Co.	\$50,000	6.20%	15/10/2035	64,570	0.00%
Federal Home Loan Mortgage Corp.	\$54,789	5.50%	1/8/2038	64,511	0.00%
Government National Mortgage Association	\$57,702	5.00%	15/3/2035	64,365	0.00%
Principal Financial Group, Inc.	\$50,000	4.63%	15/9/2042	64,301	0.00%
Federal National Mortgage Association^	\$64,117	2.68%	25/5/2021	64,117	0.00%
Northern States Power Co.	\$50,000	4.00%	15/8/2045	64,038	0.00%
Consumers Energy Co.	\$50,000	3.95%	15/7/2047	63,931	0.00%
Federal National Mortgage Association	\$60,199	3.50%	1/8/2026	63,916	0.00%
Federal Home Loan Mortgage Corp.	\$59,161	3.50%	1/2/2034	63,863	0.00%
Federal National Mortgage Association	\$60,295	3.00%	1/1/2030	63,812	0.00%
Trane Technologies Luxembourg Finance SA	\$50,000	4.65%	1/11/2044	63,725	0.00%
Consolidated Edison Co. of New York, Inc.	\$50,000	4.30%	1/12/2056	63,580	0.00%
Government National Mortgage Association	\$57,206	4.00%	20/8/2042	63,229	0.00%
Energy Metro, Inc.	\$60,000	3.15%	15/3/2023	63,153	0.00%
Federal Home Loan Mortgage Corp.	\$56,580	4.50%	1/3/2044	63,145	0.00%
Government National Mortgage Association	\$56,427	4.50%	15/4/2039	63,106	0.00%
Government National Mortgage Association	\$56,017	4.50%	20/6/2042	62,965	0.00%
Federal Home Loan Mortgage Corp.	\$53,781	5.50%	1/11/2037	62,914	0.00%
Masco Corp.	\$50,000	4.50%	15/5/2047	62,884	0.00%
Boston Gas Co.	\$50,000	4.49%	15/2/2042	62,855	0.00%
Government National Mortgage Association	\$57,575	5.00%	15/9/2039	62,656	0.00%
Medtronic, Inc.	\$44,000	4.63%	15/3/2045	62,544	0.00%
Federal Home Loan Mortgage Corp.	\$58,878	3.50%	1/9/2046	62,514	0.00%
Federal Home Loan Mortgage Corp.	\$58,841	2.50%	1/3/2032	62,278	0.00%
Federal National Mortgage Association	\$58,929	2.50%	1/6/2031	62,262	0.00%
Exelon Corp.	\$50,000	4.95%	15/6/2035	62,248	0.00%
Government National Mortgage Association	\$55,140	5.50%	20/7/2038	62,150	0.00%
Public Storage	\$60,000	2.37%	15/9/2022	61,998	0.00%
United Airlines 2016-1 Class A Pass Through Trust	\$63,128	3.45%	7/7/2028	61,809	0.00%
Federal National Mortgage Association	\$56,652	4.00%	1/5/2031	61,648	0.00%
Southwest Gas Corp.	\$50,000	4.15%	1/6/2049	61,497	0.00%
Federal Home Loan Mortgage Corp.	\$53,711	5.00%	1/4/2035	61,445	0.00%
Fortive Corp.	\$50,000	4.30%	15/6/2046	61,438	0.00%
Federal Home Loan Mortgage Corp.	\$58,215	3.00%	1/12/2032	61,379	0.00%
Oklahoma Gas & Electric Co.	\$50,000	4.15%	1/4/2047	61,358	0.00%
Federal Home Loan Mortgage Corp.	\$54,693	4.50%	1/4/2041	61,140	0.00%
Northrop Grumman Systems Corp.	\$40,000	7.75%	15/2/2031	60,917	0.00%
Newmont Corp.	\$40,000	6.25%	1/10/2039	60,767	0.00%
Aflac, Inc.	\$50,000	4.00%	15/10/2046	60,724	0.00%
Port Authority of New York & New Jersey	\$50,000	4.03%	1/9/2048	60,707	0.00%
Tyson Foods, Inc.	\$50,000	4.35%	1/3/2029	60,651	0.00%
Federal National Mortgage Association	\$56,456	3.50%	1/10/2028	60,591	0.00%
Government National Mortgage Association	\$57,705	2.50%	20/6/2027	60,497	0.00%
Prudential Financial, Inc.	\$50,000	3.91%	7/12/2047	60,373	0.00%
Tampa Electric Co.	\$50,000	4.10%	15/6/2042	60,006	0.00%
Government National Mortgage Association	\$51,847	6.00%	20/8/2037	59,778	0.00%
Black Hills Corp.	\$50,000	4.20%	15/9/2046	59,745	0.00%
Federal Home Loan Mortgage Corp.	\$53,270	4.50%	1/6/2039	59,623	0.00%
Trillium Windpower LP	CA(\$)\$61,728	5.80%	15/2/2033	59,604	0.00%
Honda Auto Receivables 2018-1 Owner Trust	\$59,320	2.64%	15/2/2022	59,583	0.00%
Indiana Michigan Power Co.	\$50,000	3.75%	1/7/2047	59,561	0.00%
Volkswagen Auto Loan Enhanced Trust 2018	\$58,792	3.02%	21/11/2022	59,474	0.00%
El Paso Electric Co.	\$50,000	5.00%	1/12/2044	59,230	0.00%
Federal National Mortgage Association	\$51,046	5.50%	1/2/2034	59,221	0.00%
Government National Mortgage Association	\$53,174	4.50%	15/9/2034	59,164	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BANK 2018 [^]	\$50,000	4.36%	15/5/2061	59,058	0.00%
Republic Services, Inc.	\$54,000	4.75%	15/5/2023	58,923	0.00%
GM Financial Consumer Automobile Receivables Trust 2018	\$58,342	2.81%	16/12/2022	58,855	0.00%
AEP Texas, Inc.	\$50,000	3.80%	1/10/2047	58,836	0.00%
Hershey Co.	\$50,000	3.38%	15/8/2046	58,756	0.00%
Oncor Electric Delivery Co. LLC	\$50,000	3.70%	15/11/2028	58,569	0.00%
Citigroup, Inc.	\$50,000	4.30%	20/11/2026	58,333	0.00%
Ventas Realty LP	\$53,000	3.50%	1/2/2025	58,318	0.00%
Government National Mortgage Association	\$52,133	5.00%	15/8/2038	58,208	0.00%
Vulcan Materials Co.	\$50,000	3.90%	1/4/2027	58,206	0.00%
Government National Mortgage Association	\$52,054	5.00%	15/2/2039	58,011	0.00%
Valero Energy Partners LP	\$50,000	4.38%	15/12/2026	57,955	0.00%
Alexandria Real Estate Equities, Inc.	\$50,000	4.30%	15/1/2026	57,897	0.00%
Federal National Mortgage Association	\$50,846	5.00%	1/1/2044	57,869	0.00%
Federal Home Loan Mortgage Corp.	\$52,722	4.50%	1/6/2031	57,746	0.00%
Aptiv plc	\$50,000	4.35%	15/3/2029	57,674	0.00%
Federal National Mortgage Association	\$49,447	5.50%	1/1/2035	57,557	0.00%
Federal Home Loan Mortgage Corp.	\$51,377	4.50%	1/12/2039	57,504	0.00%
BNSF Funding Trust 1 [^]	\$50,000	6.61%	15/12/2055	57,446	0.00%
BANK 2018 [^]	\$50,000	3.90%	15/2/2061	57,444	0.00%
Federal National Mortgage Association	\$54,007	3.50%	1/9/2025	57,369	0.00%
Sherwin-Williams Co.	\$50,000	3.95%	15/1/2026	57,218	0.00%
Federal Home Loan Mortgage Corp.	\$48,981	5.50%	1/12/2038	57,174	0.00%
Michigan State University	\$50,000	4.50%	15/8/2048	57,173	0.00%
Benchmark 2018-B1 Mortgage Trust [^]	\$50,000	3.88%	15/1/2051	57,140	0.00%
ERP Operating LP	\$50,000	3.50%	1/3/2028	57,084	0.00%
Wells Fargo Commercial Mortgage Trust 2018 [^]	\$50,000	4.15%	15/3/2051	57,028	0.00%
Government National Mortgage Association	\$54,411	3.00%	15/10/2042	56,905	0.00%
CD 2017-CD6 Mortgage Trust	\$50,000	3.46%	13/11/2050	56,772	0.00%
Intel Corp.	\$54,000	2.70%	15/12/2022	56,556	0.00%
Government National Mortgage Association	\$50,995	4.00%	15/9/2044	56,409	0.00%
CMS Energy Corp.	\$50,000	3.45%	15/8/2027	56,397	0.00%
Wells Fargo Commercial Mortgage Trust 2017 [^]	\$50,000	3.85%	15/10/2050	56,395	0.00%
Home Depot, Inc.	\$50,000	3.35%	15/9/2025	56,282	0.00%
Nuveen Finance LLC	\$50,000	4.13%	1/11/2024	56,277	0.00%
GS Mortgage Securities Trust 2017 [^]	\$50,000	3.83%	10/3/2050	56,251	0.00%
Federal National Mortgage Association	\$48,402	6.00%	1/3/2033	56,233	0.00%
Boardwalk Pipelines LP	\$50,000	4.45%	15/7/2027	56,213	0.00%
BANK 2018	\$50,000	3.64%	15/2/2061	56,097	0.00%
Federal Home Loan Mortgage Corp.	\$47,636	6.00%	1/12/2036	56,074	0.00%
Southern California Edison Co.	\$50,000	3.65%	1/3/2028	56,061	0.00%
Norfolk Southern Corp.	\$50,000	3.65%	1/8/2025	56,006	0.00%
Federal Home Loan Mortgage Corp.	\$47,986	6.00%	1/3/2033	55,985	0.00%
Harman International Industries, Inc.	\$50,000	4.15%	15/5/2025	55,967	0.00%
JPMBB Commercial Mortgage Securities Trust 2017 [^]	\$50,000	3.71%	15/10/2050	55,915	0.00%
Coca-Cola Co.	\$50,000	2.90%	25/5/2027	55,911	0.00%
Georgia Power Co.	\$50,000	3.25%	1/4/2026	55,845	0.00%
UBS Commercial Mortgage Trust 2017 [^]	\$50,000	3.74%	15/8/2050	55,814	0.00%
Whirlpool Corp.	\$50,000	3.70%	1/5/2025	55,678	0.00%
Coca-Cola Consolidated, Inc.	\$50,000	3.80%	25/11/2025	55,561	0.00%
CCRE23 Commercial Mortgage Trust 2015	\$50,000	3.50%	10/5/2048	55,545	0.00%
UDR, Inc.	\$50,000	3.20%	15/1/2030	55,519	0.00%
Government National Mortgage Association	\$50,761	4.00%	15/4/2045	55,508	0.00%
Marathon Oil Corp.	\$45,000	6.80%	15/3/2032	55,483	0.00%
Appalachian Power Co.	\$50,000	3.30%	1/6/2027	55,470	0.00%
Private Export Funding Corp.	\$50,000	3.25%	15/6/2025	55,367	0.00%
AvalonBay Communities, Inc.	\$50,000	2.95%	11/5/2026	55,324	0.00%
AutoZone, Inc.	\$50,000	3.13%	21/4/2026	55,294	0.00%
Federal Home Loan Mortgage Corp.	\$50,000	3.00%	25/12/2025	55,258	0.00%
Citigroup Commercial Mortgage Trust 2017	\$50,000	3.76%	12/10/2050	55,256	0.00%
CGMS Commercial Mortgage Trust 2017 [^]	\$50,000	3.71%	15/8/2050	55,211	0.00%
National Rural Utilities Cooperative Finance Corp. [^]	\$50,000	5.25%	20/4/2046	55,162	0.00%
JPMBB Commercial Mortgage Securities Trust 2014	\$50,000	3.67%	15/11/2047	55,131	0.00%
AvalonBay Communities, Inc.	\$50,000	4.20%	15/12/2023	55,096	0.00%
UBS6 Commercial Mortgage Trust 2014	\$50,000	3.64%	10/12/2047	55,075	0.00%
WFRBS Commercial Mortgage Trust 2014	\$50,000	3.75%	15/9/2057	55,070	0.00%
CSAIL 2015-C2 Commercial Mortgage Trust	\$50,000	3.50%	15/6/2057	55,058	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Arizona Public Service Co.	\$50,000	2.95%	15/9/2027	55,029	0.00%
GS Mortgage Securities Trust 2014	\$50,000	3.63%	10/11/2047	55,008	0.00%
John Sevier Combined Cycle Generation LLC	\$43,559	4.63%	15/1/2042	54,985	0.00%
Hubbell, Inc.	\$50,000	3.35%	1/3/2026	54,932	0.00%
Carlisle Cos, Inc.	\$50,000	3.50%	1/12/2024	54,788	0.00%
Coca-Cola Co.	\$50,000	2.55%	1/6/2026	54,721	0.00%
Public Service Electric & Gas Co.	\$50,000	3.00%	15/5/2025	54,654	0.00%
John Deere Capital Corp.	\$50,000	3.65%	12/10/2023	54,607	0.00%
Government National Mortgage Association	\$49,351	5.00%	15/5/2040	54,569	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	\$50,000	3.31%	15/4/2048	54,566	0.00%
Providence St Joseph Health Obligated Group	\$50,000	2.75%	1/10/2026	54,550	0.00%
MPLX LP	\$50,000	4.50%	15/7/2023	54,478	0.00%
DTE Electric Co.	\$50,000	3.65%	15/3/2024	54,467	0.00%
Government National Mortgage Association	\$49,418	5.00%	15/4/2040	54,435	0.00%
Aptiv plc	\$50,000	4.40%	1/10/2046	54,419	0.00%
Caterpillar Financial Services Corp.	\$50,000	2.40%	9/8/2026	54,391	0.00%
New York State Thruway Authority	\$50,000	2.90%	1/1/2035	54,227	0.00%
Federal National Mortgage Association^	\$50,000	2.90%	25/1/2025	54,201	0.00%
Southwestern Electric Power Co.	\$50,000	2.75%	1/10/2026	54,185	0.00%
LC19 Commercial Mortgage Trust 2015	\$50,000	3.18%	10/2/2048	54,183	0.00%
Federal Home Loan Mortgage Corp.	\$48,428	4.50%	1/8/2041	54,137	0.00%
Federal Home Loan Mortgage Corp.	\$46,044	5.50%	1/5/2040	54,082	0.00%
NextEra Energy Capital Holdings, Inc.	\$50,000	3.15%	1/4/2024	54,060	0.00%
American Honda Finance Corp.	\$50,000	2.30%	9/9/2026	53,876	0.00%
AutoZone, Inc.	\$50,000	3.13%	18/4/2024	53,835	0.00%
Amphenol Corp.	\$50,000	3.20%	1/4/2024	53,820	0.00%
Host Hotels & Resorts LP	\$50,000	4.00%	15/6/2025	53,804	0.00%
Eastern Energy Gas Holdings LLC	\$50,000	3.55%	1/11/2023	53,789	0.00%
East Ohio Gas Co.	\$50,000	3.00%	15/6/2050	53,714	0.00%
Columbia Property Trust Operating Partnership LP	\$51,000	4.15%	1/4/2025	53,709	0.00%
Bank of New York Mellon Corp.	\$50,000	3.50%	28/4/2023	53,639	0.00%
Rutgers The State University of New Jersey	\$50,000	3.27%	1/5/2043	53,326	0.00%
Boeing Co.	\$50,000	3.10%	1/5/2026	53,314	0.00%
Texas Instruments, Inc.	\$50,000	2.63%	15/5/2024	53,289	0.00%
Government National Mortgage Association	\$46,656	5.00%	20/7/2044	53,235	0.00%
Teachers Insurance & Annuity Association of America	\$34,000	6.85%	16/12/2039	53,168	0.00%
Host Hotels & Resorts LP	\$50,000	3.88%	1/4/2024	52,867	0.00%
Goldman Sachs Group, Inc.	\$50,000	3.20%	23/2/2023	52,843	0.00%
Boeing Co.	\$50,000	3.60%	1/5/2034	52,730	0.00%
Invesco Finance plc	\$50,000	3.13%	30/11/2022	52,610	0.00%
ERAC USA Finance LLC	\$50,000	3.30%	15/10/2022	52,516	0.00%
Citigroup Commercial Mortgage Trust 2018	\$50,000	3.79%	10/3/2051	52,461	0.00%
Eli Lilly & Co.	\$48,000	2.75%	1/6/2025	52,414	0.00%
South Carolina Public Service Authority	\$50,000	2.39%	1/12/2023	52,318	0.00%
Federal Home Loan Mortgage Corp.	\$44,126	6.50%	1/12/2032	52,264	0.00%
Boardwalk Pipelines LP	\$50,000	3.38%	1/2/2023	52,073	0.00%
Virginia Electric & Power Co.	\$50,000	3.45%	1/9/2022	52,048	0.00%
Edison International	\$50,000	2.95%	15/3/2023	51,986	0.00%
Owl Rock Capital Corp.	\$50,000	3.75%	22/7/2025	51,949	0.00%
Cigna Corp.	\$50,000	3.90%	15/2/2022	51,925	0.00%
UnitedHealth Group, Inc.	\$50,000	2.38%	15/10/2022	51,875	0.00%
Federal National Mortgage Association	\$47,076	4.00%	1/8/2040	51,851	0.00%
Fox Corp.	\$50,000	3.67%	25/1/2022	51,751	0.00%
Flowers Foods, Inc.	\$50,000	4.38%	1/4/2022	51,747	0.00%
Fifth Third Bancorp	\$50,000	3.50%	15/3/2022	51,744	0.00%
Government National Mortgage Association	\$46,183	4.50%	15/5/2041	51,744	0.00%
Federal National Mortgage Association	\$44,743	5.50%	1/10/2033	51,739	0.00%
Americredit Automobile Receivables Trust 2018	\$50,000	3.50%	18/1/2024	51,694	0.00%
CarMax Auto Owner Trust 2018	\$51,105	2.98%	17/1/2023	51,659	0.00%
CarMax Auto Owner Trust 2018	\$50,000	3.16%	17/7/2023	51,637	0.00%
eBay, Inc.	\$50,000	2.60%	15/7/2022	51,413	0.00%
Amgen, Inc.	\$50,000	2.70%	1/5/2022	51,364	0.00%
Boeing Co.	\$50,000	2.70%	1/5/2022	51,301	0.00%
Federal National Mortgage Association	\$48,130	4.00%	1/5/2026	51,222	0.00%
Tapestry, Inc.	\$50,000	3.00%	15/7/2022	51,209	0.00%
Boeing Co.	\$50,000	2.25%	15/6/2026	51,156	0.00%
Federal National Mortgage Association^	\$47,315	3.10%	25/7/2024	51,124	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
State of California Department of Water Resources Power Supply Revenue	\$50,000	2.00%	1/5/2022	51,114	0.00%
Honda Auto Receivables 2018-2 Owner Trust	\$50,000	3.16%	19/8/2024	51,101	0.00%
Toyota Auto Receivables 2018-A Owner Trust	\$50,000	2.52%	15/5/2023	50,910	0.00%
Federal Home Loan Mortgage Corp.	\$50,000	2.36%	25/7/2022	50,891	0.00%
Federal Home Loan Mortgage Corp.	\$47,890	3.50%	1/9/2025	50,886	0.00%
Office Properties Income Trust	\$50,000	4.15%	1/2/2022	50,869	0.00%
Federal Home Loan Mortgage Corp.	\$50,000	2.40%	25/6/2022	50,796	0.00%
Government National Mortgage Association	\$44,552	5.00%	20/9/2040	50,788	0.00%
Federal National Mortgage Association	\$46,324	4.50%	1/4/2031	50,733	0.00%
BMW Vehicle Owner Trust 2018	\$50,000	2.51%	25/6/2024	50,685	0.00%
Boeing Co.	\$50,000	3.65%	1/3/2047	50,622	0.00%
Ally Auto Receivables Trust 2018	\$50,000	2.53%	15/2/2023	50,571	0.00%
Southern Co.	\$50,000	2.35%	1/7/2021	50,412	0.00%
Simon Property Group LP	\$50,000	2.50%	15/7/2021	50,299	0.00%
Federal Home Loan Mortgage Corp.	\$43,991	5.00%	1/9/2038	50,268	0.00%
Federal Home Loan Mortgage Corp.	\$50,000	1.00%	25/8/2030	50,062	0.00%
Federal Home Loan Mortgage Corp.	\$47,767	2.50%	1/3/2028	49,982	0.00%
United Airlines 2015-1 Class A Pass Through Trust	\$50,000	3.70%	1/2/2022	49,730	0.00%
Federal National Mortgage Association	\$46,675	3.50%	1/12/2026	49,558	0.00%
Federal Home Loan Mortgage Corp.	\$49,050	2.99%	25/9/2021	49,351	0.00%
Federal National Mortgage Association	\$45,860	2.72%	25/10/2024	49,122	0.00%
Government National Mortgage Association	\$46,090	3.50%	20/10/2026	49,015	0.00%
Boeing Co.	\$50,000	3.38%	15/6/2046	48,889	0.00%
Federal Home Loan Mortgage Corp.	\$41,753	5.50%	1/1/2035	48,678	0.00%
Federal Home Loan Mortgage Corp.	\$46,549	2.50%	1/4/2033	48,636	0.00%
Federal Home Loan Mortgage Corp.	\$46,100	2.00%	1/8/2028	48,215	0.00%
Government National Mortgage Association	\$42,677	5.50%	20/6/2038	48,175	0.00%
Federal Home Loan Mortgage Corp.	\$32,000	6.75%	15/9/2029	47,778	0.00%
Federal National Mortgage Association	\$40,401	6.00%	1/11/2038	47,593	0.00%
Federal National Mortgage Association	\$40,382	6.00%	1/1/2037	47,571	0.00%
Federal Home Loan Mortgage Corp.	\$42,535	4.50%	1/6/2041	47,549	0.00%
Federal Home Loan Mortgage Corp.	\$44,772	3.50%	1/3/2026	47,547	0.00%
Halliburton Co.	\$42,000	3.80%	15/11/2025	47,100	0.00%
Federal Home Loan Mortgage Corp.	\$40,940	5.00%	1/11/2038	46,779	0.00%
Consolidated Edison Co. of New York, Inc.	\$40,000	3.85%	15/6/2046	46,775	0.00%
Government National Mortgage Association	\$40,901	5.50%	20/7/2039	46,743	0.00%
Marsh & McLennan Cos, Inc.	\$35,000	4.35%	30/1/2047	46,444	0.00%
New York Life Insurance Co.	\$30,000	6.75%	15/11/2039	46,374	0.00%
JobsOhio Beverage System	\$40,000	3.99%	1/1/2029	46,264	0.00%
Federal National Mortgage Association	\$40,890	4.50%	1/5/2040	45,702	0.00%
Federal National Mortgage Association	\$36,916	5.50%	1/7/2040	45,353	0.00%
Federal National Mortgage Association	\$40,438	4.50%	1/9/2035	45,301	0.00%
Federal Home Loan Mortgage Corp.	\$44,432	2.87%	25/12/2021	44,930	0.00%
Federal Home Loan Mortgage Corp.	\$42,495	2.50%	1/11/2027	44,460	0.00%
Federal National Mortgage Association	\$38,491	4.50%	1/9/2034	43,500	0.00%
Federal National Mortgage Association	\$37,909	5.00%	1/1/2038	43,353	0.00%
International Paper Co.	\$38,000	3.80%	15/1/2026	43,239	0.00%
Government National Mortgage Association	\$38,724	5.00%	15/9/2033	43,176	0.00%
SITE Centers Corp.	\$40,000	4.25%	1/2/2026	43,126	0.00%
Government National Mortgage Association	\$39,317	3.50%	15/7/2042	42,798	0.00%
Federal Home Loan Mortgage Corp.	\$37,449	5.00%	1/8/2033	42,758	0.00%
Government National Mortgage Association	\$38,148	5.00%	20/5/2036	42,586	0.00%
Federal Home Loan Mortgage Corp.	\$37,040	5.00%	1/9/2035	42,382	0.00%
Government National Mortgage Association	\$37,583	5.50%	15/6/2034	42,347	0.00%
Newmont Corp.	\$40,000	3.70%	15/3/2023	42,202	0.00%
Santander Drive Auto Receivables Trust 2018	\$41,806	3.35%	17/7/2023	42,159	0.00%
Mutual of Omaha Insurance Co.^	\$40,000	4.30%	15/7/2054	41,832	0.00%
Owens Corning	\$35,000	4.30%	15/7/2047	41,816	0.00%
Government National Mortgage Association	\$37,579	4.00%	15/2/2042	41,442	0.00%
Government National Mortgage Association	\$37,222	5.00%	20/6/2038	41,291	0.00%
Owens Corning	\$29,000	7.00%	1/12/2036	41,281	0.00%
Enable Midstream Partners LP	\$40,000	3.90%	15/5/2024	40,804	0.00%
Government National Mortgage Association	\$36,221	5.00%	20/9/2033	40,437	0.00%
Federal Home Loan Mortgage Corp.	\$38,242	3.50%	1/3/2049	40,344	0.00%
Government National Mortgage Association	\$36,099	5.00%	15/9/2035	40,334	0.00%
New York City Water & Sewer System	\$25,000	5.88%	15/6/2044	40,194	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Kinder Morgan Energy Partners LP	\$35,000	4.70%	1/11/2042	40,126	0.00%
Federal Home Loan Mortgage Corp.	\$33,466	6.50%	1/3/2032	39,729	0.00%
Government National Mortgage Association	\$35,313	4.50%	20/11/2040	39,673	0.00%
Delta Air Lines 2015-1 Class AA Pass Through Trust	\$39,148	3.63%	30/7/2027	39,540	0.00%
Government National Mortgage Association	\$34,793	5.50%	15/2/2033	39,499	0.00%
Federal Home Loan Mortgage Corp.	\$33,551	6.00%	1/1/2038	39,495	0.00%
Government National Mortgage Association	\$34,612	5.50%	15/7/2034	39,440	0.00%
Government National Mortgage Association	\$35,255	5.00%	20/10/2033	39,359	0.00%
Eversource Energy	\$35,000	3.30%	15/1/2028	39,269	0.00%
Government National Mortgage Association	\$34,276	5.50%	15/1/2034	39,023	0.00%
Government National Mortgage Association	\$34,389	5.50%	20/4/2036	38,911	0.00%
Federal National Mortgage Association	\$33,374	6.00%	1/4/2033	38,787	0.00%
GE Capital Canada Funding Co.	CA(\$) 40,000	5.73%	22/10/2037	37,214	0.00%
Toyota Auto Receivables 2018-A Owner Trust	\$37,035	2.35%	16/5/2022	37,191	0.00%
Government National Mortgage Association	\$32,610	5.50%	15/1/2035	37,089	0.00%
Federal National Mortgage Association	\$34,021	3.50%	1/7/2039	36,885	0.00%
CarMax Auto Owner Trust 2018	\$36,571	2.48%	15/11/2022	36,825	0.00%
Bay Area Toll Authority	\$20,000	7.04%	1/4/2050	36,757	0.00%
Chevron Corp.	\$35,000	2.57%	16/5/2023	36,725	0.00%
Government National Mortgage Association	\$32,244	5.50%	20/1/2039	36,566	0.00%
Ford Credit Auto Owner Trust 2017	\$36,098	1.87%	15/9/2022	36,187	0.00%
Gilead Sciences, Inc.	\$25,000	5.65%	1/12/2041	36,055	0.00%
Federal National Mortgage Association	\$30,935	5.50%	1/11/2036	36,041	0.00%
Federal National Mortgage Association	\$33,117	3.50%	1/11/2041	36,000	0.00%
Federal National Mortgage Association	\$30,491	6.00%	1/6/2040	35,828	0.00%
Federal National Mortgage Association	\$33,308	4.00%	1/5/2049	35,729	0.00%
Government National Mortgage Association	\$33,995	3.00%	20/10/2029	35,726	0.00%
Federal National Mortgage Association	\$32,544	4.50%	1/7/2029	35,628	0.00%
Federal Home Loan Mortgage Corp.	\$33,341	3.50%	1/12/2025	35,483	0.00%
Federal National Mortgage Association	\$31,288	4.50%	1/9/2033	35,355	0.00%
Tennessee Valley Authority	\$32,000	2.88%	15/9/2024	35,062	0.00%
Federal National Mortgage Association	\$30,566	5.00%	1/9/2041	34,710	0.00%
Federal National Mortgage Association	\$29,954	5.50%	1/3/2038	34,705	0.00%
Government National Mortgage Association	\$32,609	3.50%	20/12/2025	34,669	0.00%
Federal National Mortgage Association	\$33,073	2.50%	1/9/2028	34,594	0.00%
CD 2017-CD3 Mortgage Trust	\$31,000	3.83%	10/2/2050	34,531	0.00%
Federal Home Loan Mortgage Corp.	\$29,622	5.50%	1/5/2033	34,356	0.00%
Federal Home Loan Mortgage Corp.	\$29,229	6.00%	1/10/2033	34,324	0.00%
Nissan Auto Receivables 2018-A Owner Trust	\$34,076	2.65%	16/5/2022	34,203	0.00%
Southern California Gas Co.	\$25,000	5.13%	15/11/2040	34,104	0.00%
Federal Home Loan Mortgage Corp.	\$30,491	4.50%	1/5/2040	34,091	0.00%
UnitedHealth Group, Inc.	\$25,000	4.63%	15/11/2041	33,989	0.00%
Monongahela Power Co.	\$25,000	5.40%	15/12/2043	33,830	0.00%
Texas Health Resources	\$25,000	4.33%	15/11/2055	33,676	0.00%
Federal National Mortgage Association	\$30,074	4.50%	1/9/2040	33,613	0.00%
Quest Diagnostics, Inc.	\$26,000	5.75%	30/1/2040	33,457	0.00%
ViacomCBS, Inc.	\$25,000	5.90%	15/10/2040	33,263	0.00%
Deere & Co.	\$29,000	3.10%	15/4/2030	33,143	0.00%
Prologis LP	\$30,000	3.00%	15/4/2050	33,104	0.00%
Mylan, Inc.	\$25,000	5.40%	29/11/2043	33,023	0.00%
Spirit Airlines Pass Through Trust 2015	\$35,405	4.10%	1/4/2028	32,928	0.00%
Government National Mortgage Association	\$28,161	6.00%	15/2/2038	32,832	0.00%
Government National Mortgage Association	\$29,114	4.50%	20/6/2039	32,632	0.00%
Federal National Mortgage Association	\$28,722	5.00%	1/4/2041	32,616	0.00%
Government National Mortgage Association	\$29,346	5.00%	20/4/2042	32,594	0.00%
Federal National Mortgage Association	\$29,531	4.50%	1/6/2030	32,335	0.00%
Federal National Mortgage Association	\$27,446	6.00%	1/8/2038	32,333	0.00%
Federal National Mortgage Association	\$28,280	5.00%	1/12/2033	32,278	0.00%
Federal Home Loan Mortgage Corp.	\$28,668	4.50%	1/6/2038	32,107	0.00%
Partners Healthcare System, Inc.	\$25,000	4.12%	1/7/2055	32,053	0.00%
Ecolab, Inc.	\$25,000	3.95%	1/12/2047	32,024	0.00%
Louisville Gas & Electric Co.	\$25,000	4.25%	1/4/2049	32,023	0.00%
Federal Home Loan Mortgage Corp.	\$28,932	4.00%	1/3/2041	31,947	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	\$31,114	3.05%	15/7/2050	31,856	0.00%
Norfolk Southern Corp.	\$25,000	4.15%	28/2/2048	31,658	0.00%
Cox Communications, Inc.	\$25,000	4.80%	1/2/2035	31,630	0.00%
Government National Mortgage Association	\$29,948	3.50%	15/5/2026	31,618	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$27,928	5.00%	15/3/2036	31,187	0.00%
Children's Hospital Medical Center	\$25,000	4.27%	15/5/2044	31,084	0.00%
Federal Home Loan Mortgage Corp.	\$28,347	3.50%	1/10/2042	30,688	0.00%
Oracle Corp.	\$25,000	3.90%	15/5/2035	30,551	0.00%
Government National Mortgage Association	\$26,884	5.50%	20/9/2041	30,544	0.00%
Unum Group	\$25,000	5.75%	15/8/2042	30,515	0.00%
Mississippi Power Co.	\$25,000	4.25%	15/3/2042	30,206	0.00%
Toyota Auto Receivables 2017-D Owner Trust	\$29,677	1.93%	18/1/2022	29,724	0.00%
Union Electric Co.	\$25,000	3.65%	15/4/2045	29,562	0.00%
Federal National Mortgage Association	\$27,930	3.00%	1/1/2026	29,339	0.00%
JPMB Commercial Mortgage Securities Trust 2018	\$25,000	4.42%	15/6/2051	29,132	0.00%
Government National Mortgage Association	\$25,776	4.50%	15/8/2033	28,679	0.00%
Biogen, Inc.	\$25,000	4.05%	15/9/2025	28,639	0.00%
BANK 2017	\$25,000	3.73%	15/11/2050	28,608	0.00%
US Treasury Note	\$25,000	2.88%	30/11/2025	28,068	0.00%
L3Harris Technologies, Inc.	\$25,000	3.83%	27/4/2025	28,034	0.00%
Federal National Mortgage Association	\$26,614	3.00%	1/7/2027	28,023	0.00%
Americredit Automobile Receivables Trust 2018	\$27,877	3.07%	19/12/2022	27,989	0.00%
Conagra Brands, Inc.	\$25,000	4.30%	1/5/2024	27,972	0.00%
Honda Auto Receivables 2018-2 Owner Trust	\$27,676	3.01%	18/5/2022	27,888	0.00%
First American Financial Corp.	\$25,000	4.60%	15/11/2024	27,874	0.00%
American Water Capital Corp.	\$25,000	3.40%	1/3/2025	27,633	0.00%
Government National Mortgage Association	\$23,881	6.00%	20/3/2033	27,621	0.00%
Xcel Energy, Inc.	\$25,000	3.30%	1/6/2025	27,495	0.00%
CD 2017-CD3 Mortgage Trust	\$25,000	3.45%	10/2/2050	27,382	0.00%
Federal Farm Credit Banks Funding Corp.	\$25,000	3.50%	20/12/2023	27,381	0.00%
Federal National Mortgage Association	\$23,757	5.00%	1/5/2036	27,169	0.00%
JPMB Commercial Mortgage Securities Trust 2014	\$25,000	4.07%	15/11/2047	27,117	0.00%
Federal Home Loan Mortgage Corp.	\$25,000	3.49%	25/1/2024	27,106	0.00%
Boston Scientific Corp.	\$26,000	3.38%	15/5/2022	27,071	0.00%
Owl Rock Capital Corp.	\$25,000	5.25%	15/4/2024	27,064	0.00%
Government National Mortgage Association	\$24,252	5.00%	15/9/2040	26,924	0.00%
Kinder Morgan Energy Partners LP	\$20,000	7.40%	15/3/2031	26,921	0.00%
New York State Electric & Gas Corp.	\$25,000	3.30%	15/9/2049	26,903	0.00%
Hyundai Auto Receivables Trust 2018	\$26,654	2.79%	15/7/2022	26,818	0.00%
Federal National Mortgage Association	\$23,435	5.00%	1/6/2034	26,805	0.00%
Private Export Funding Corp.	\$25,000	2.45%	15/7/2024	26,705	0.00%
Federal Home Loan Mortgage Corp.	\$23,784	4.50%	1/3/2045	26,544	0.00%
Federal National Mortgage Association	\$22,207	6.50%	1/9/2036	26,413	0.00%
Federal Home Loan Mortgage Corp.	\$22,546	5.50%	1/8/2037	26,336	0.00%
Federal Home Loan Mortgage Corp.	\$23,055	5.00%	1/1/2041	26,177	0.00%
Private Export Funding Corp.	\$25,000	2.80%	15/5/2022	25,826	0.00%
Federal Home Loan Mortgage Corp.	\$22,605	5.00%	1/10/2033	25,810	0.00%
Ford Credit Auto Owner Trust 2017	\$25,778	2.01%	15/3/2022	25,800	0.00%
Toyota Auto Receivables 2018-B Owner Trust	\$25,000	3.11%	15/11/2023	25,765	0.00%
Tennessee Valley Authority	\$25,000	1.88%	15/8/2022	25,686	0.00%
Federal National Mortgage Association	\$21,773	6.00%	1/12/2036	25,635	0.00%
Boeing Co.	\$25,000	3.63%	1/3/2048	25,225	0.00%
Ford Credit Auto Lease Trust	\$25,000	3.30%	15/2/2022	25,085	0.00%
Federal Home Loan Mortgage Corp.	\$25,000	0.86%	25/5/2030	24,952	0.00%
Federal National Mortgage Association	\$21,765	5.00%	1/7/2033	24,842	0.00%
Federal National Mortgage Association	\$20,917	6.00%	1/3/2037	24,350	0.00%
Government National Mortgage Association	\$21,503	5.50%	15/11/2038	24,309	0.00%
Federal Home Loan Mortgage Corp.	\$20,545	5.50%	1/4/2038	24,038	0.00%
Federal Home Loan Mortgage Corp.	\$22,580	4.00%	1/11/2024	23,991	0.00%
Government National Mortgage Association	\$22,596	3.50%	15/2/2026	23,855	0.00%
Federal Home Loan Mortgage Corp.	\$21,098	4.50%	1/4/2039	23,614	0.00%
Government National Mortgage Association	\$21,529	4.00%	15/8/2044	23,571	0.00%
BMW Vehicle Owner Trust 2018	\$23,265	2.35%	25/4/2022	23,319	0.00%
Government National Mortgage Association	\$20,560	5.50%	15/10/2032	23,234	0.00%
Federal National Mortgage Association	\$20,746	4.50%	1/8/2046	23,154	0.00%
Government National Mortgage Association	\$20,584	4.50%	15/1/2040	23,020	0.00%
Federal Home Loan Mortgage Corp.	\$22,300	3.45%	25/9/2024	22,981	0.00%
CarMax Auto Owner Trust 2017	\$22,454	2.11%	17/10/2022	22,535	0.00%
Government National Mortgage Association	\$21,502	4.00%	15/1/2025	22,435	0.00%
Government National Mortgage Association	\$19,745	5.50%	20/3/2035	22,423	0.00%
Federal National Mortgage Association	\$19,190	5.00%	1/3/2038	21,928	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal National Mortgage Association	\$19,708	5.00%	1/9/2025	21,796	0.00%
Government National Mortgage Association	\$19,432	4.50%	15/10/2039	21,733	0.00%
Government National Mortgage Association	\$19,480	5.00%	15/3/2034	21,687	0.00%
Government National Mortgage Association	\$19,114	5.50%	15/7/2035	21,572	0.00%
Raytheon Technologies Corp.	\$20,000	3.65%	16/8/2023	21,563	0.00%
TWDC Enterprises 18 Corp.	\$18,000	3.70%	1/12/2042	21,505	0.00%
Federal Home Loan Mortgage Corp.	\$18,023	6.50%	1/8/2032	21,464	0.00%
Federal National Mortgage Association	\$17,429	7.00%	1/4/2037	21,240	0.00%
Government National Mortgage Association	\$20,267	3.00%	15/2/2026	21,212	0.00%
Government National Mortgage Association	\$19,123	4.00%	15/11/2039	21,055	0.00%
Humana, Inc.	\$20,000	2.90%	15/12/2022	20,912	0.00%
Healthpeak Properties, Inc.	\$19,000	4.25%	15/11/2023	20,813	0.00%
Government National Mortgage Association	\$17,562	6.00%	20/7/2039	20,651	0.00%
Federal National Mortgage Association	\$17,386	6.00%	1/9/2036	20,480	0.00%
Federal Home Loan Mortgage Corp.	\$17,355	6.00%	1/2/2033	20,340	0.00%
Federal Home Loan Mortgage Corp.	\$19,029	4.00%	1/12/2026	20,218	0.00%
Government National Mortgage Association	\$17,028	6.50%	20/11/2038	20,208	0.00%
Government National Mortgage Association	\$17,092	6.50%	20/12/2037	20,034	0.00%
Federal National Mortgage Association	\$16,432	6.50%	1/10/2039	19,642	0.00%
Federal Home Loan Mortgage Corp.	\$16,777	6.00%	1/1/2032	19,457	0.00%
Federal Home Loan Mortgage Corp.	\$16,419	5.50%	1/5/2038	19,449	0.00%
Federal Home Loan Mortgage Corp.	\$17,163	4.50%	1/4/2035	19,222	0.00%
Federal Home Loan Mortgage Corp.	\$16,596	5.50%	1/12/2032	19,114	0.00%
Government National Mortgage Association	\$16,429	6.00%	20/6/2038	18,956	0.00%
Federal National Mortgage Association	\$16,197	5.50%	1/3/2036	18,880	0.00%
Government National Mortgage Association	\$16,045	6.00%	15/12/2038	18,414	0.00%
Federal Home Loan Mortgage Corp.	\$16,050	4.50%	1/10/2033	18,138	0.00%
Tennessee Valley Authority	\$14,000	6.75%	1/11/2025	18,122	0.00%
Government National Mortgage Association	\$16,150	4.50%	15/6/2040	18,062	0.00%
Federal Home Loan Mortgage Corp.	\$15,362	6.00%	1/1/2033	17,953	0.00%
Government National Mortgage Association	\$17,053	3.00%	15/1/2026	17,849	0.00%
Federal National Mortgage Association	\$16,726	3.00%	1/11/2026	17,598	0.00%
Federal Home Loan Mortgage Corp.	\$16,328	3.00%	1/6/2031	17,244	0.00%
Federal Home Loan Mortgage Corp.	\$15,420	5.50%	1/1/2028	17,001	0.00%
Federal National Mortgage Association	\$14,798	5.00%	1/7/2036	16,945	0.00%
Federal Home Loan Mortgage Corp.	\$14,134	5.50%	1/6/2038	16,619	0.00%
Federal National Mortgage Association	\$14,195	5.50%	1/5/2038	16,601	0.00%
Federal Home Loan Mortgage Corp.	\$14,796	4.50%	1/9/2039	16,560	0.00%
Federal National Mortgage Association	\$15,854	4.50%	1/4/2023	16,310	0.00%
Ally Auto Receivables Trust 2018	\$16,240	2.35%	15/6/2022	16,276	0.00%
Federal Home Loan Mortgage Corp.	\$14,499	4.50%	1/7/2025	15,235	0.00%
Federal Home Loan Mortgage Corp.	\$13,014	5.50%	1/2/2036	15,230	0.00%
Federal Home Loan Mortgage Corp.	\$13,334	5.00%	1/1/2034	15,225	0.00%
Federal Home Loan Mortgage Corp.	\$13,506	7.00%	1/1/2032	15,139	0.00%
Federal Home Loan Mortgage Corp.	\$13,140	5.00%	1/10/2035	15,032	0.00%
Federal Home Loan Mortgage Corp.	\$13,437	4.00%	1/7/2039	14,819	0.00%
Government National Mortgage Association	\$13,434	4.00%	15/4/2039	14,791	0.00%
Government National Mortgage Association	\$13,760	3.50%	15/10/2047	14,749	0.00%
Federal National Mortgage Association	\$12,362	6.00%	1/2/2037	14,573	0.00%
Government National Mortgage Association	\$12,487	6.00%	15/2/2033	14,450	0.00%
Government National Mortgage Association	\$12,520	6.50%	15/9/2032	14,444	0.00%
Federal Home Loan Mortgage Corp.	\$12,007	6.50%	1/8/2037	14,336	0.00%
Government National Mortgage Association	\$12,618	5.50%	20/6/2034	14,305	0.00%
Federal National Mortgage Association	\$13,419	4.00%	1/5/2025	14,272	0.00%
Federal National Mortgage Association	\$13,269	3.50%	1/3/2024	14,071	0.00%
Federal National Mortgage Association	\$11,428	6.00%	1/1/2036	13,506	0.00%
Federal National Mortgage Association	\$11,168	7.00%	1/7/2032	13,374	0.00%
Federal Home Loan Mortgage Corp.	\$11,939	5.50%	1/6/2028	13,346	0.00%
Government National Mortgage Association	\$12,036	5.50%	15/12/2040	13,147	0.00%
Federal National Mortgage Association	\$10,938	6.50%	1/7/2036	13,080	0.00%
Federal Home Loan Mortgage Corp.	\$10,953	6.00%	1/12/2037	12,905	0.00%
Federal National Mortgage Association	\$10,762	6.50%	1/2/2032	12,738	0.00%
Federal Home Loan Mortgage Corp.	\$11,051	5.50%	1/9/2038	12,609	0.00%
Government National Mortgage Association	\$10,824	6.50%	15/7/2035	12,457	0.00%
Government National Mortgage Association	\$11,731	4.00%	15/9/2025	12,363	0.00%
Federal Home Loan Mortgage Corp.	\$10,985	4.50%	1/4/2040	12,282	0.00%
Federal National Mortgage Association	\$10,091	7.00%	1/8/2037	12,163	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$11,502	4.00%	20/9/2025	12,016	0.00%
Government National Mortgage Association	\$10,316	6.50%	15/2/2032	11,946	0.00%
Federal Home Loan Mortgage Corp.	\$9,934	7.00%	1/4/2032	11,902	0.00%
Federal National Mortgage Association	\$10,149	6.00%	1/10/2035	11,854	0.00%
Federal Home Loan Mortgage Corp.	\$10,341	6.00%	1/7/2029	11,744	0.00%
Voya Financial, Inc.	\$10,000	3.65%	15/6/2026	11,428	0.00%
Timken Co.	\$10,000	4.50%	15/12/2028	11,163	0.00%
Government National Mortgage Association	\$10,063	5.00%	15/3/2040	11,109	0.00%
Federal National Mortgage Association	\$9,601	5.50%	1/1/2033	11,061	0.00%
Government National Mortgage Association	\$9,736	5.00%	20/4/2036	10,869	0.00%
O'Reilly Automotive, Inc.	\$9,000	4.20%	1/4/2030	10,848	0.00%
Federal National Mortgage Association	\$9,561	4.50%	1/8/2039	10,700	0.00%
Federal Home Loan Mortgage Corp.	\$9,013	5.50%	1/2/2039	10,640	0.00%
Federal Home Loan Mortgage Corp.	\$8,915	6.50%	1/6/2034	10,615	0.00%
Federal National Mortgage Association	\$8,878	6.50%	1/7/2035	10,502	0.00%
Federal Home Loan Mortgage Corp.	\$8,889	5.50%	1/7/2038	10,467	0.00%
Government National Mortgage Association	\$9,240	5.00%	15/6/2039	10,353	0.00%
Federal National Mortgage Association	\$8,611	6.50%	1/3/2035	10,218	0.00%
Federal National Mortgage Association	\$9,537	4.00%	1/8/2026	10,144	0.00%
Government National Mortgage Association	\$8,716	6.00%	20/8/2036	10,070	0.00%
Federal Home Loan Mortgage Corp.	\$9,410	4.00%	1/8/2025	10,010	0.00%
Federal Home Loan Mortgage Corp.	\$8,649	5.00%	1/4/2041	9,819	0.00%
Federal Home Loan Mortgage Corp.	\$9,120	4.00%	1/5/2025	9,701	0.00%
Federal Home Loan Mortgage Corp.	\$8,168	5.00%	1/2/2037	9,352	0.00%
Federal Home Loan Mortgage Corp.	\$8,035	6.00%	1/4/2039	9,172	0.00%
Federal National Mortgage Association	\$7,626	6.50%	1/7/2032	9,042	0.00%
Federal Home Loan Mortgage Corp.	\$7,624	6.00%	1/6/2037	9,026	0.00%
Federal Home Loan Mortgage Corp.	\$7,755	6.00%	1/1/2036	8,957	0.00%
Federal National Mortgage Association	\$8,013	6.50%	1/12/2031	8,924	0.00%
Federal Home Loan Mortgage Corp.	\$8,010	5.00%	1/5/2024	8,850	0.00%
Government National Mortgage Association	\$7,530	6.50%	20/9/2036	8,810	0.00%
Government National Mortgage Association	\$7,659	5.50%	20/8/2040	8,742	0.00%
Federal Home Loan Mortgage Corp.	\$6,975	7.00%	1/1/2034	8,611	0.00%
Government National Mortgage Association	\$7,470	6.00%	15/8/2032	8,550	0.00%
Government National Mortgage Association	\$7,313	6.00%	20/12/2036	8,454	0.00%
Federal National Mortgage Association	\$7,111	6.00%	1/10/2037	8,369	0.00%
Federal Home Loan Mortgage Corp.	\$7,135	6.00%	1/8/2037	8,319	0.00%
Federal National Mortgage Association	\$7,122	5.50%	1/7/2035	8,287	0.00%
Sherwin-Williams Co.	\$8,000	2.75%	1/6/2022	8,242	0.00%
Federal National Mortgage Association	\$6,621	7.00%	1/9/2031	7,875	0.00%
Government National Mortgage Association	\$6,821	6.00%	20/7/2036	7,875	0.00%
Federal Home Loan Mortgage Corp.	\$6,986	4.50%	1/11/2040	7,811	0.00%
Federal Home Loan Mortgage Corp.	\$6,551	6.50%	1/9/2038	7,804	0.00%
Federal National Mortgage Association	\$6,478	6.50%	1/1/2039	7,722	0.00%
Federal Home Loan Mortgage Corp.	\$6,662	6.00%	1/3/2029	7,564	0.00%
Federal National Mortgage Association	\$6,425	6.00%	1/7/2040	7,560	0.00%
Federal National Mortgage Association	\$6,251	6.50%	1/9/2037	7,434	0.00%
Federal National Mortgage Association	\$6,981	4.00%	1/6/2024	7,416	0.00%
Federal Home Loan Mortgage Corp.	\$6,259	7.00%	1/6/2032	7,364	0.00%
Federal National Mortgage Association	\$6,188	7.00%	1/9/2035	7,323	0.00%
Government National Mortgage Association	\$6,927	4.50%	15/10/2024	7,231	0.00%
Government National Mortgage Association	\$6,023	6.50%	20/1/2036	7,022	0.00%
Government National Mortgage Association	\$5,858	7.00%	20/11/2038	6,948	0.00%
Federal National Mortgage Association	\$6,590	3.00%	1/4/2047	6,940	0.00%
Government National Mortgage Association	\$5,730	6.00%	20/7/2034	6,658	0.00%
Federal Home Loan Mortgage Corp.	\$5,596	6.00%	1/5/2033	6,577	0.00%
Federal Home Loan Mortgage Corp.	\$5,755	5.00%	1/2/2038	6,576	0.00%
Federal Home Loan Mortgage Corp.	\$6,360	4.50%	1/3/2023	6,556	0.00%
Government National Mortgage Association	\$5,671	6.00%	20/1/2032	6,503	0.00%
Halliburton Co.	\$6,000	3.50%	1/8/2023	6,395	0.00%
Federal Home Loan Mortgage Corp.	\$6,048	4.50%	1/1/2025	6,328	0.00%
Federal Home Loan Mortgage Corp.	\$5,378	6.50%	1/1/2029	6,177	0.00%
Federal National Mortgage Association	\$5,144	6.00%	1/1/2038	5,966	0.00%
Government National Mortgage Association	\$5,455	3.50%	15/12/2042	5,938	0.00%
Federal Home Loan Mortgage Corp.	\$5,448	4.00%	1/9/2033	5,871	0.00%
Government National Mortgage Association	\$5,001	6.50%	20/12/2035	5,858	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$5,100	5.50%	15/9/2038	5,853	0.00%
Federal Home Loan Mortgage Corp.	\$5,419	4.00%	1/6/2025	5,764	0.00%
Federal Home Loan Mortgage Corp.	\$4,945	5.50%	1/6/2033	5,688	0.00%
Government National Mortgage Association	\$5,398	4.00%	20/2/2026	5,677	0.00%
Federal Home Loan Mortgage Corp.	\$4,589	6.00%	1/10/2036	5,402	0.00%
Prologis LP	\$5,000	2.25%	15/4/2030	5,358	0.00%
Government National Mortgage Association	\$4,573	5.50%	20/5/2037	5,148	0.00%
Federal Home Loan Mortgage Corp.	\$4,326	5.50%	1/8/2035	4,993	0.00%
Federal National Mortgage Association	\$4,119	6.00%	1/2/2036	4,805	0.00%
Federal Home Loan Mortgage Corp.	\$4,033	5.00%	1/3/2035	4,613	0.00%
Federal National Mortgage Association	\$3,948	5.00%	1/8/2034	4,516	0.00%
Government National Mortgage Association	\$3,789	6.50%	15/5/2034	4,418	0.00%
Drive Auto Receivables Trust 2018	\$4,307	3.63%	15/8/2024	4,311	0.00%
Federal National Mortgage Association	\$3,666	6.00%	1/7/2038	4,307	0.00%
Federal Home Loan Mortgage Corp.	\$3,896	4.00%	1/1/2025	4,140	0.00%
Federal National Mortgage Association	\$3,583	5.00%	1/12/2032	4,090	0.00%
Honda Auto Receivables 2017-4 Owner Trust	\$4,043	2.05%	22/11/2021	4,046	0.00%
Federal Home Loan Mortgage Corp.	\$3,856	5.00%	1/11/2023	4,021	0.00%
Federal Home Loan Mortgage Corp.	\$3,460	5.00%	1/11/2039	3,940	0.00%
Federal National Mortgage Association	\$3,490	5.00%	1/6/2030	3,893	0.00%
Government National Mortgage Association	\$3,483	5.00%	15/6/2033	3,867	0.00%
Government National Mortgage Association	\$3,416	4.50%	15/9/2045	3,809	0.00%
Federal National Mortgage Association	\$3,366	4.50%	1/8/2035	3,771	0.00%
Government National Mortgage Association	\$3,322	5.50%	15/12/2032	3,763	0.00%
Government National Mortgage Association	\$3,316	6.00%	15/6/2033	3,722	0.00%
Government National Mortgage Association	\$3,197	4.50%	15/11/2040	3,613	0.00%
Federal Home Loan Mortgage Corp.	\$3,351	4.50%	1/5/2023	3,450	0.00%
Government National Mortgage Association	\$3,090	5.00%	20/11/2033	3,450	0.00%
Government National Mortgage Association	\$2,923	6.50%	20/8/2037	3,425	0.00%
Federal Home Loan Mortgage Corp.	\$3,250	5.50%	1/2/2024	3,414	0.00%
Government National Mortgage Association	\$2,911	6.50%	15/1/2033	3,383	0.00%
Federal Home Loan Mortgage Corp.	\$2,836	6.00%	1/11/2037	3,324	0.00%
Federal Home Loan Mortgage Corp.	\$2,947	7.00%	1/12/2034	3,269	0.00%
Federal National Mortgage Association	\$3,012	4.50%	1/10/2023	3,257	0.00%
Government National Mortgage Association	\$2,675	7.00%	20/8/2038	3,161	0.00%
Government National Mortgage Association	\$2,772	5.50%	15/10/2038	3,139	0.00%
Federal Home Loan Mortgage Corp.	\$2,661	7.00%	1/2/2037	3,135	0.00%
Federal National Mortgage Association	\$2,913	4.00%	1/6/2026	3,101	0.00%
Government National Mortgage Association	\$2,596	6.00%	15/9/2039	2,996	0.00%
Federal National Mortgage Association	\$2,669	6.50%	1/5/2038	2,970	0.00%
Federal Home Loan Mortgage Corp.	\$2,521	6.00%	1/12/2032	2,931	0.00%
Federal Home Loan Mortgage Corp.	\$2,342	6.50%	1/10/2037	2,797	0.00%
Government National Mortgage Association	\$2,468	5.50%	20/1/2037	2,785	0.00%
Government National Mortgage Association	\$2,374	6.00%	15/12/2035	2,763	0.00%
Federal Home Loan Mortgage Corp.	\$2,566	5.50%	1/10/2025	2,649	0.00%
Federal Home Loan Mortgage Corp.	\$2,501	5.00%	1/4/2024	2,616	0.00%
Federal Home Loan Mortgage Corp.	\$2,193	7.00%	1/1/2028	2,498	0.00%
Federal National Mortgage Association	\$2,313	5.50%	1/11/2024	2,462	0.00%
Federal National Mortgage Association	\$2,241	5.50%	1/5/2025	2,402	0.00%
Federal Home Loan Mortgage Corp.	\$1,953	6.00%	1/10/2038	2,317	0.00%
Federal National Mortgage Association	\$1,872	7.00%	1/4/2036	2,264	0.00%
Federal Home Loan Mortgage Corp.	\$1,874	6.50%	1/11/2038	2,230	0.00%
Federal National Mortgage Association	\$1,907	6.50%	1/8/2029	2,203	0.00%
Federal National Mortgage Association	\$1,890	6.00%	1/9/2035	2,201	0.00%
Federal Home Loan Mortgage Corp.	\$2,046	4.50%	1/12/2024	2,140	0.00%
Government National Mortgage Association	\$1,757	6.50%	15/10/2038	2,093	0.00%
Federal Home Loan Mortgage Corp.	\$1,870	6.00%	1/1/2024	1,923	0.00%
Federal National Mortgage Association	\$1,695	5.50%	1/7/2024	1,760	0.00%
Federal Home Loan Mortgage Corp.	\$1,584	4.50%	1/9/2024	1,655	0.00%
Ford Credit Auto Lease Trust	\$1,640	3.19%	15/12/2021	1,641	0.00%
Federal National Mortgage Association	\$1,222	5.50%	1/2/2038	1,423	0.00%
Federal Home Loan Mortgage Corp.	\$1,285	4.50%	1/11/2024	1,347	0.00%
Government National Mortgage Association	\$1,212	6.00%	15/2/2037	1,291	0.00%
Federal National Mortgage Association	\$1,093	5.50%	1/10/2039	1,279	0.00%
Government National Mortgage Association	\$1,060	6.50%	15/12/2038	1,273	0.00%
Government National Mortgage Association	\$1,103	6.00%	15/11/2031	1,256	0.00%
Federal National Mortgage Association	\$1,168	5.00%	1/8/2022	1,182	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal National Mortgage Association	\$998	7.00%	1/4/2035	1,127	0.00%
Government National Mortgage Association	\$890	6.50%	15/11/2032	1,077	0.00%
Federal Home Loan Mortgage Corp.	\$977	4.00%	1/10/2025	1,039	0.00%
Federal Home Loan Mortgage Corp.	\$952	4.00%	1/6/2024	1,011	0.00%
Federal Home Loan Mortgage Corp.	\$863	4.50%	1/7/2024	899	0.00%
Federal National Mortgage Association	\$699	5.00%	1/11/2023	770	0.00%
Government National Mortgage Association	\$641	6.50%	15/1/2032	736	0.00%
Federal Home Loan Mortgage Corp.	\$641	5.00%	1/7/2025	660	0.00%
Federal National Mortgage Association	\$565	6.00%	1/8/2022	575	0.00%
Federal National Mortgage Association	\$415	6.50%	1/7/2034	493	0.00%
Federal National Mortgage Association	\$474	4.50%	1/6/2024	492	0.00%
Federal National Mortgage Association	\$435	4.50%	1/11/2022	440	0.00%
Government National Mortgage Association	\$402	6.00%	15/2/2029	439	0.00%
Federal National Mortgage Association	\$372	4.00%	1/4/2024	395	0.00%
Federal Home Loan Mortgage Corp.	\$311	4.50%	1/2/2024	322	0.00%
Federal National Mortgage Association	\$318	6.00%	1/5/2021	318	0.00%
Federal National Mortgage Association	\$144	5.00%	1/11/2035	164	0.00%
Federal National Mortgage Association	\$155	5.50%	1/11/2021	156	0.00%
Federal National Mortgage Association	\$137	4.00%	1/5/2021	137	0.00%
Government National Mortgage Association	\$122	6.00%	15/10/2038	134	0.00%
Federal National Mortgage Association	\$129	5.50%	1/7/2021	130	0.00%
Federal National Mortgage Association	\$91	5.50%	1/5/2021	92	0.00%
Federal National Mortgage Association	\$21	6.00%	1/3/2021	21	0.00%
				8,062,761,109	39.68%

Uruguay 0.03% (2019: 0.03%)					
Uruguay Government International Bond	\$1,700,000	4.98%	20/4/2055	2,361,396	0.01%
Uruguay Government International Bond	\$975,000	5.10%	18/6/2050	1,365,887	0.01%
Uruguay Government International Bond	\$975,000	4.38%	27/10/2027	1,152,732	0.01%
Uruguay Government International Bond	\$600,000	4.38%	23/1/2031	736,804	0.00%
Uruguay Government International Bond	\$350,000	4.50%	14/8/2024	386,227	0.00%
Uruguay Government International Bond	\$166,675	8.00%	18/11/2022	181,850	0.00%
Uruguay Government International Bond	\$100,000	4.13%	20/11/2045	124,470	0.00%
				6,309,366	0.03%

Total Bonds				19,842,933,989	97.66%
Financial Assets at Fair Value Through Profit or Loss				19,842,933,989	97.66%

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Financial Derivative Instruments				
Futures 0.00% (2019: 0.00%)				
US Treasury Note 2 Year March 2021	213	\$47,043,028	24,980	0.00%
AUS 3-Year Bond Futures March 2021	321	AU(\$37,686,871)	8,298	0.00%
US Treasury Ultra 10 Year March 2021	164	\$25,638,086	4,852	0.00%
US Long Bond March 2021	106	\$18,354,717	3,158	0.00%
AUS 10-Year Bond Futures March 2021	45	AU(\$6,628,035)	(2,069)	(0.00%)
			39,219	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Open Forward Currency Exchange Contracts (1.14%) (2019: (0.79%))							
USD	1,847,430,017	JPY	(190,346,995,868)	BNP Paribas	2/2/2021	3,134,912	0.01%
IDR	522,651,500,000	USD	(36,897,388)	Standard Chartered Bank	6/1/2021	298,565	0.00%
IDR	522,651,500,000	USD	(36,897,388)	Standard Chartered Bank	6/1/2021	298,565	0.00%
KRW	11,059,709,773	USD	(9,911,022)	Standard Chartered Bank	2/2/2021	272,791	0.00%
KRW	4,500,000,000	USD	(4,051,937)	BNP Paribas	2/2/2021	91,676	0.00%
MYR	25,000,000	USD	(6,161,581)	BNP Paribas	3/2/2021	46,001	0.00%
THB	87,668,563	USD	(2,886,398)	BNP Paribas	2/2/2021	39,828	0.00%
USD	7,233,117	PEN	(26,030,173)	Toronto-Dominion Bank	2/2/2021	35,112	0.00%
USD	7,229,559	PEN	(26,030,173)	BNP Paribas	2/2/2021	31,555	0.00%
USD	15,521,143	JPY	(1,600,000,000)	JPMorgan Chase Bank	2/2/2021	18,549	0.00%
USD	58,437,800	MXN	(1,168,195,000)	State Street Bank & Trust Co.	3/2/2021	13,508	0.00%
USD	587,932,598	CAD	(748,935,000)	Toronto-Dominion Bank	2/2/2021	6,000	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	302,945	MXN	(6,000,000)	BNP Paribas	5/1/2021	1,823	0.00%
USD	1,935,047	HKD	(15,000,000)	BNP Paribas	5/1/2021	524	0.00%
USD	856,984,895	GBP	(626,790,000)	Citibank NA	2/2/2021	250	0.00%
USD	8,203,710	GBP	(6,000,000)	BNP Paribas	2/2/2021	152	0.00%
USD	6,836,425	GBP	(5,000,000)	BNP Paribas	2/2/2021	127	0.00%
USD	1,934,785	HKD	(15,000,000)	JPMorgan Chase Bank	2/2/2021	59	0.00%
USD	326,140	CZK	(7,000,000)	Morgan Stanley	2/2/2021	12	0.00%
USD	20,508,450	GBP	(15,000,000)	BNP Paribas	2/2/2021	(444)	(0.00%)
USD	1,288,612	KRW	(1,400,000,000)	BNP Paribas	2/2/2021	(512)	(0.00%)
USD	35,223,692	NZD	(48,915,000)	Morgan Stanley	3/2/2021	(1,751)	(0.00%)
USD	2,352,408	CAD	(3,000,000)	BNP Paribas	2/2/2021	(2,643)	(0.00%)
THB	19,000,000	USD	(638,132)	BNP Paribas	2/2/2021	(3,945)	(0.00%)
USD	1,284,793	KRW	(1,400,000,000)	BNP Paribas	2/2/2021	(4,331)	(0.00%)
USD	320,735	CZK	(7,000,000)	State Street Bank & Trust Co.	5/1/2021	(5,396)	(0.00%)
USD	107,742,184	EUR	(88,000,000)	BNP Paribas	2/2/2021	(5,486)	(0.00%)
USD	133,554,877	CHF	(117,955,000)	Toronto-Dominion Bank	2/2/2021	(6,503)	(0.00%)
USD	354,210,872	AUD	(458,905,000)	BNP Paribas	2/2/2021	(12,866)	(0.00%)
USD	1,655,388	THB	(50,000,000)	JPMorgan Chase Bank	2/2/2021	(13,526)	(0.00%)
USD	4,687,406	CNH	(30,601,800)	State Street Bank & Trust Co.	2/2/2021	(14,160)	(0.00%)
USD	3,428,320,000	EUR	(2,800,000,000)	UBS	2/2/2021	(14,943)	(0.00%)
USD	1,956,705	KRW	(2,154,000,000)	Standard Chartered Bank	2/2/2021	(26,704)	(0.00%)
USD	2,389,628,603	EUR	(1,951,705,029)	Morgan Stanley	2/2/2021	(49,450)	(0.00%)
USD	6,722,220	JPY	(700,000,000)	BNP Paribas	5/1/2021	(57,769)	(0.00%)
USD	5,827,053	CAD	(7,500,000)	BNP Paribas	5/1/2021	(59,917)	(0.00%)
USD	11,806,598	EUR	(9,700,000)	BNP Paribas	5/1/2021	(61,837)	(0.00%)
USD	11,525,212	JPY	(1,200,000,000)	BNP Paribas	5/1/2021	(97,627)	(0.00%)
USD	2,203,866	KRW	(2,500,000,000)	BNP Paribas	2/2/2021	(98,141)	(0.00%)
USD	11,517,387	JPY	(1,200,000,000)	BNP Paribas	5/1/2021	(105,456)	(0.00%)
USD	4,494,301	KRW	(5,000,000,000)	BNP Paribas	2/2/2021	(109,713)	(0.00%)
USD	7,591,642	KRW	(8,400,000,000)	BNP Paribas	2/2/2021	(143,103)	(0.00%)
USD	5,861,945	PLN	(22,700,000)	BNP Paribas	2/2/2021	(231,452)	(0.00%)
USD	26,873,893	JPY	(2,800,000,000)	BNP Paribas	5/1/2021	(246,065)	(0.00%)
USD	29,106,168	EUR	(24,000,000)	BNP Paribas	5/1/2021	(259,030)	(0.00%)
USD	4,399,730	ILS	(15,000,000)	BNP Paribas	2/2/2021	(274,383)	(0.00%)
USD	36,787,532	IDR	(522,651,500,000)	Standard Chartered Bank	2/2/2021	(312,131)	(0.00%)
USD	36,787,532	IDR	(522,651,500,000)	Standard Chartered Bank	2/2/2021	(312,131)	(0.00%)
USD	16,765,854	EUR	(14,000,000)	BNP Paribas	5/1/2021	(363,845)	(0.00%)
USD	36,822,002	IDR	(522,651,500,000)	Standard Chartered Bank	6/1/2021	(373,951)	(0.00%)
USD	36,822,002	IDR	(522,651,500,000)	Standard Chartered Bank	6/1/2021	(373,951)	(0.00%)
USD	36,822,002	IDR	(522,651,500,000)	Standard Chartered Bank	6/1/2021	(373,951)	(0.00%)
USD	36,822,002	IDR	(522,651,500,000)	Standard Chartered Bank	6/1/2021	(373,951)	(0.00%)
USD	25,382,556	GBP	(19,000,000)	BNP Paribas	5/1/2021	(589,482)	(0.00%)
USD	57,678,316	MXN	(1,162,195,000)	State Street Bank & Trust Co.	5/1/2021	(648,702)	(0.00%)
USD	5,190,828	COP	(20,000,000,000)	Toronto-Dominion Bank	2/2/2021	(656,661)	(0.00%)
USD	34,433,225	NZD	(48,915,000)	Morgan Stanley	6/1/2021	(785,851)	(0.00%)
USD	14,167,621	HUF	(4,456,000,000)	UBS	2/2/2021	(864,870)	(0.00%)
USD	45,445,711	SGD	(61,965,000)	JPMorgan Chase Bank	2/2/2021	(1,439,681)	(0.01%)
USD	27,822,928	ILS	(94,745,000)	UBS	2/2/2021	(1,700,328)	(0.01%)
USD	43,100,214	RUB	(3,331,000,000)	UBS	1/2/2021	(1,804,203)	(0.01%)
USD	15,698,868	COP	(60,644,414,800)	BNP Paribas	2/2/2021	(2,032,008)	(0.01%)
USD	19,778,958	NOK	(187,730,000)	Morgan Stanley	2/2/2021	(2,146,607)	(0.01%)
USD	48,182,304	DKK	(306,690,000)	Toronto-Dominion Bank	2/2/2021	(2,263,399)	(0.01%)
USD	36,717,712	PLN	(145,350,000)	UBS	2/2/2021	(2,298,819)	(0.01%)
USD	26,456,642	CZK	(617,670,000)	UBS	2/2/2021	(2,320,456)	(0.01%)
USD	72,216,493	MYR	(301,409,976)	BNP Paribas	3/2/2021	(2,624,593)	(0.01%)
USD	126,941,466	EUR	(106,000,000)	BNP Paribas	5/1/2021	(2,754,824)	(0.01%)
USD	130,479,751	CHF	(117,955,000)	JPMorgan Chase Bank	5/1/2021	(2,961,054)	(0.02%)
USD	81,177,016	CNH	(548,964,438)	Morgan Stanley	2/2/2021	(3,164,192)	(0.02%)
USD	71,497,866	THB	(2,241,100,604)	BNP Paribas	2/2/2021	(3,306,214)	(0.02%)
USD	184,427,967	EUR	(154,000,000)	Morgan Stanley	5/1/2021	(3,998,719)	(0.02%)
USD	811,445,740	JPY	(84,446,995,868)	BNP Paribas	5/1/2021	(6,482,449)	(0.03%)
USD	961,152,152	JPY	(100,000,000,000)	Morgan Stanley	5/1/2021	(7,417,754)	(0.04%)
USD	95,509,983	SEK	(848,270,000)	Toronto-Dominion Bank	2/2/2021	(7,817,920)	(0.04%)
USD	572,311,291	CAD	(741,435,000)	Toronto-Dominion Bank	5/1/2021	(9,662,807)	(0.05%)
USD	284,693,364	KRW	(322,725,549,997)	BNP Paribas	2/2/2021	(12,473,272)	(0.06%)
USD	617,948,700	EUR	(516,000,000)	Morgan Stanley	5/1/2021	(13,403,053)	(0.07%)

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Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	338,267,595	AUD	(458,905,000)	BNP Paribas	5/1/2021	(15,846,535)	(0.08%)
USD	811,921,073	GBP	(607,790,000)	Morgan Stanley	5/1/2021	(18,897,073)	(0.09%)
USD	2,032,316,253	EUR	(1,697,005,029)	UBS	5/1/2021	(44,054,097)	(0.22%)
USD	2,671,809,904	EUR	(2,321,000,000)	BNP Paribas	5/1/2021	(57,929,945)	(0.29%)
						(232,446,623)	(1.14%)
Open Hedge Share Class Level Forward Currency Exchange Contracts 1.92% (2019: 1.73%)							
GBP	3,475,000,000	USD	(4,642,148,250)	Toronto-Dominion Bank	5/1/2021	108,000,747	0.53%
EUR	1,697,097,214	USD	(2,032,426,653)	UBS	5/1/2021	44,056,491	0.22%
GBP	1,248,583,413	USD	(1,666,877,585)	Toronto-Dominion Bank	5/1/2021	39,872,702	0.20%
CHF	1,409,724,521	USD	(1,559,412,530)	JPMorgan Chase Bank	5/1/2021	35,388,671	0.17%
GBP	1,000,000,000	USD	(1,333,619,000)	Toronto-Dominion Bank	5/1/2021	33,330,352	0.16%
GBP	1,000,000,000	USD	(1,335,015,000)	Citibank NA	5/1/2021	31,934,352	0.16%
GBP	1,000,000,000	USD	(1,335,801,000)	Morgan Stanley	5/1/2021	31,148,352	0.15%
GBP	1,000,000,000	USD	(1,338,063,000)	UBS	5/1/2021	28,886,352	0.14%
EUR	1,043,100,000	USD	(1,249,217,603)	Citibank NA	5/1/2021	27,067,308	0.13%
GBP	1,000,000,000	USD	(1,364,700,000)	Toronto-Dominion Bank	2/2/2021	2,559,602	0.01%
GBP	1,000,000,000	USD	(1,364,763,000)	BNP Paribas	2/2/2021	2,496,602	0.01%
GBP	791,649,445	USD	(1,080,363,998)	Toronto-Dominion Bank	2/2/2021	2,026,307	0.01%
GBP	60,028,080	USD	(80,144,930)	JPMorgan Chase Bank	5/1/2021	1,910,415	0.01%
GBP	1,000,000,000	USD	(1,365,500,000)	Morgan Stanley	2/2/2021	1,759,602	0.01%
GBP	39,328,191	USD	(52,408,629)	State Street Bank & Trust Co.	5/1/2021	1,351,016	0.01%
GBP	28,838,384	USD	(38,119,816)	BNP Paribas	5/1/2021	1,300,794	0.01%
GBP	1,000,000,000	USD	(1,366,211,000)	BNP Paribas	2/2/2021	1,048,602	0.01%
GBP	53,901,441	USD	(72,756,219)	JPMorgan Chase Bank	2/2/2021	941,044	0.01%
GBP	25,590,334	USD	(34,108,563)	State Street Bank & Trust Co.	5/1/2021	872,128	0.01%
JPY	9,898,523,948	USD	(95,006,555)	Toronto-Dominion Bank	5/1/2021	867,569	0.00%
GBP	23,278,117	USD	(31,126,218)	BNP Paribas	5/1/2021	693,789	0.00%
GBP	39,884,780	USD	(53,867,267)	BNP Paribas	5/1/2021	653,207	0.00%
EUR	20,748,794	USD	(24,849,005)	JPMorgan Chase Bank	5/1/2021	538,180	0.00%
GBP	12,578,692	USD	(16,702,482)	Morgan Stanley	5/1/2021	491,953	0.00%
GBP	14,460,175	USD	(19,279,216)	JPMorgan Chase Bank	5/1/2021	487,111	0.00%
GBP	17,363,499	USD	(23,407,038)	BNP Paribas	5/1/2021	327,985	0.00%
GBP	17,271,879	USD	(23,327,020)	BNP Paribas	5/1/2021	282,764	0.00%
CHF	10,504,348	USD	(11,620,844)	JPMorgan Chase Bank	5/1/2021	262,575	0.00%
GBP	7,603,132	USD	(10,157,207)	BNP Paribas	5/1/2021	235,890	0.00%
GBP	7,141,025	USD	(9,548,700)	JPMorgan Chase Bank	5/1/2021	212,719	0.00%
GBP	5,985,734	USD	(7,974,614)	BNP Paribas	5/1/2021	207,581	0.00%
GBP	1,000,000,000	USD	(1,367,057,000)	BNP Paribas	2/2/2021	202,602	0.00%
GBP	28,572,726	USD	(38,894,440)	Morgan Stanley	2/2/2021	171,894	0.00%
EUR	26,969,587	USD	(32,852,382)	Toronto-Dominion Bank	5/1/2021	146,254	0.00%
GBP	17,459,541	USD	(23,747,734)	BNP Paribas	5/1/2021	118,574	0.00%
GBP	5,248,780	USD	(7,060,273)	BNP Paribas	5/1/2021	114,544	0.00%
GBP	7,846,177	USD	(10,616,811)	BNP Paribas	5/1/2021	108,515	0.00%
CHF	1,400,633,706	USD	(1,585,871,417)	Toronto-Dominion Bank	2/2/2021	77,215	0.00%
GBP	2,001,907	USD	(2,668,030)	Toronto-Dominion Bank	5/1/2021	68,476	0.00%
EUR	11,207,901	USD	(13,672,081)	BNP Paribas	5/1/2021	41,345	0.00%
EUR	3,806,770	USD	(4,626,779)	BNP Paribas	5/1/2021	30,994	0.00%
CHF	4,643,872	USD	(5,225,949)	JPMorgan Chase Bank	5/1/2021	27,597	0.00%
EUR	2,870,437	USD	(3,484,839)	Morgan Stanley	5/1/2021	27,284	0.00%
EUR	1,802,284	USD	(2,179,616)	BNP Paribas	5/1/2021	25,569	0.00%
EUR	2,843,666	USD	(3,461,239)	BNP Paribas	5/1/2021	18,128	0.00%
EUR	678,221	USD	(812,211)	BNP Paribas	5/1/2021	17,626	0.00%
EUR	2,793,810,487	USD	(3,420,741,560)	UBS	2/2/2021	14,910	0.00%
CHF	2,095,460	USD	(2,356,019)	BNP Paribas	5/1/2021	14,545	0.00%
EUR	765,520	USD	(922,184)	JPMorgan Chase Bank	5/1/2021	14,467	0.00%
EUR	1,592,431	USD	(1,936,778)	State Street Bank & Trust Co.	5/1/2021	11,641	0.00%
EUR	750,602	USD	(907,562)	JPMorgan Chase Bank	5/1/2021	10,837	0.00%
CHF	743,912	USD	(830,915)	JPMorgan Chase Bank	5/1/2021	10,662	0.00%
JPY	91,299,963	USD	(874,588)	JPMorgan Chase Bank	5/1/2021	9,716	0.00%
CHF	473,837	USD	(526,622)	JPMorgan Chase Bank	5/1/2021	9,423	0.00%
JPY	211,399,870	USD	(2,039,087)	State Street Bank & Trust Co.	5/1/2021	8,469	0.00%
JPY	68,888,455	USD	(661,199)	JPMorgan Chase Bank	5/1/2021	6,034	0.00%
EUR	488,792	USD	(592,368)	BNP Paribas	5/1/2021	5,694	0.00%
CHF	935,457	USD	(1,053,140)	JPMorgan Chase Bank	5/1/2021	5,129	0.00%
CHF	583,212	USD	(655,419)	BNP Paribas	5/1/2021	4,361	0.00%
JPY	107,400,107	USD	(1,036,924)	JPMorgan Chase Bank	2/2/2021	3,689	0.00%

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Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
JPY	10,681,985,102	USD	(103,495,673)	Toronto-Dominion Bank	2/2/2021	3,374	0.00%
CHF	379,295	USD	(426,705)	BNP Paribas	5/1/2021	2,386	0.00%
USD	4,374,240,000	GBP	(3,200,000,000)	Toronto-Dominion Bank	5/1/2021	2,074	0.00%
JPY	116,400,028	USD	(1,125,348)	BNP Paribas	5/1/2021	2,068	0.00%
JPY	23,499,960	USD	(225,702)	BNP Paribas	5/1/2021	1,912	0.00%
JPY	23,100,023	USD	(221,833)	BNP Paribas	5/1/2021	1,906	0.00%
JPY	42,600,018	USD	(410,836)	BNP Paribas	5/1/2021	1,775	0.00%
JPY	15,000,028	USD	(143,968)	BNP Paribas	5/1/2021	1,318	0.00%
JPY	13,000,060	USD	(124,603)	Morgan Stanley	5/1/2021	1,311	0.00%
EUR	810,912	USD	(991,003)	BNP Paribas	5/1/2021	1,189	0.00%
JPY	17,799,995	USD	(171,235)	BNP Paribas	5/1/2021	1,171	0.00%
CHF	1,330,139	USD	(1,505,007)	JPMorgan Chase Bank	2/2/2021	1,120	0.00%
JPY	9,300,019	USD	(88,995)	JPMorgan Chase Bank	5/1/2021	1,082	0.00%
JPY	12,999,986	USD	(124,964)	BNP Paribas	5/1/2021	950	0.00%
JPY	10,699,985	USD	(102,870)	BNP Paribas	5/1/2021	766	0.00%
USD	942,982	EUR	(770,082)	BNP Paribas	5/1/2021	748	0.00%
CHF	356,883	USD	(403,011)	BNP Paribas	5/1/2021	726	0.00%
JPY	11,799,945	USD	(113,599)	BNP Paribas	5/1/2021	692	0.00%
CHF	140,734	USD	(158,567)	BNP Paribas	5/1/2021	643	0.00%
CHF	857,548	USD	(969,527)	BNP Paribas	5/1/2021	604	0.00%
JPY	74,799,883	USD	(723,990)	BNP Paribas	5/1/2021	499	0.00%
JPY	6,299,933	USD	(60,687)	BNP Paribas	5/1/2021	333	0.00%
JPY	7,300,023	USD	(70,448)	JPMorgan Chase Bank	5/1/2021	258	0.00%
USD	3,418,366,821	EUR	(2,793,810,487)	UBS	5/1/2021	252	0.00%
CHF	35,019	USD	(39,397)	BNP Paribas	5/1/2021	220	0.00%
CHF	43,896	USD	(49,444)	BNP Paribas	5/1/2021	215	0.00%
JPY	8,500,087	USD	(82,186)	State Street Bank & Trust Co.	5/1/2021	144	0.00%
CHF	748,044	USD	(846,117)	BNP Paribas	5/1/2021	135	0.00%
USD	5,930,366	GBP	(4,337,330)	BNP Paribas	2/2/2021	110	0.00%
JPY	3,500,003	USD	(33,810)	JPMorgan Chase Bank	5/1/2021	90	0.00%
JPY	20,599,083	USD	(199,584)	Toronto-Dominion Bank	2/2/2021	3	0.00%
USD	1,584,516,891	CHF	(1,400,633,706)	Toronto-Dominion Bank	5/1/2021	—	0.00%
USD	103,462,493	JPY	(10,681,985,102)	Toronto-Dominion Bank	5/1/2021	—	0.00%
USD	642	EUR	(525)	BNP Paribas	5/1/2021	(1)	(0.00%)
CHF	1,311,641	USD	(1,485,210)	BNP Paribas	2/2/2021	(29)	(0.00%)
USD	20,258	EUR	(16,611)	JPMorgan Chase Bank	5/1/2021	(66)	(0.00%)
CHF	54,616	USD	(61,917)	Morgan Stanley	2/2/2021	(75)	(0.00%)
USD	23,161	EUR	(19,015)	JPMorgan Chase Bank	5/1/2021	(105)	(0.00%)
EUR	3,191,476	USD	(3,907,774)	JPMorgan Chase Bank	2/2/2021	(114)	(0.00%)
CHF	222,435	USD	(251,788)	BNP Paribas	5/1/2021	(150)	(0.00%)
GBP	15,132,826	USD	(20,690,886)	BNP Paribas	2/2/2021	(384)	(0.00%)
EUR	609,706	USD	(747,173)	JPMorgan Chase Bank	2/2/2021	(646)	(0.00%)
JPY	23,800,089	USD	(231,172)	BNP Paribas	5/1/2021	(651)	(0.00%)
USD	81,831	JPY	(8,527,199)	Morgan Stanley	5/1/2021	(760)	(0.00%)
USD	557,186	EUR	(456,876)	JPMorgan Chase Bank	5/1/2021	(1,824)	(0.00%)
USD	642,701	CHF	(571,986)	BNP Paribas	5/1/2021	(4,378)	(0.00%)
USD	240,185	CHF	(217,131)	BNP Paribas	5/1/2021	(5,453)	(0.00%)
USD	2,361,950	CHF	(2,093,153)	Morgan Stanley	5/1/2021	(6,004)	(0.00%)
EUR	2,798,175	USD	(3,429,787)	BNP Paribas	5/1/2021	(6,081)	(0.00%)
USD	8,803,251	EUR	(7,201,318)	State Street Bank & Trust Co.	5/1/2021	(7,921)	(0.00%)
EUR	1,376,427	USD	(1,694,244)	Morgan Stanley	2/2/2021	(8,939)	(0.00%)
USD	1,148,686	EUR	(947,169)	BNP Paribas	5/1/2021	(10,223)	(0.00%)
GBP	3,200,000,000	USD	(4,375,264,000)	Toronto-Dominion Bank	2/2/2021	(33,275)	(0.00%)
USD	12,254,532	CHF	(10,864,844)	BNP Paribas	5/1/2021	(36,710)	(0.00%)
USD	5,021,358	EUR	(4,134,084)	BNP Paribas	5/1/2021	(36,901)	(0.00%)
USD	2,424,488	CHF	(2,193,109)	Morgan Stanley	5/1/2021	(56,545)	(0.00%)
USD	9,091,124	EUR	(7,491,816)	BNP Paribas	5/1/2021	(75,487)	(0.00%)
USD	17,926,346	CHF	(15,914,544)	BNP Paribas	5/1/2021	(77,550)	(0.00%)
USD	4,518,447	GBP	(3,370,632)	State Street Bank & Trust Co.	5/1/2021	(89,036)	(0.00%)
USD	4,166,950	EUR	(3,483,323)	JPMorgan Chase Bank	5/1/2021	(95,070)	(0.00%)
USD	7,097,557	GBP	(5,315,917)	JPMorgan Chase Bank	5/1/2021	(169,032)	(0.00%)
USD	1,366,770,000	GBP	(1,000,000,000)	BNP Paribas	5/1/2021	(179,352)	(0.00%)
USD	24,520,377	GBP	(18,175,871)	BNP Paribas	5/1/2021	(325,118)	(0.00%)
USD	49,558,048	GBP	(36,979,975)	BNP Paribas	5/1/2021	(991,705)	(0.00%)
USD	1,365,920,000	GBP	(1,000,000,000)	BNP Paribas	5/1/2021	(1,029,352)	(0.00%)
USD	1,365,200,000	GBP	(1,000,000,000)	Morgan Stanley	5/1/2021	(1,749,352)	(0.01%)
USD	1,080,126,503	GBP	(791,649,445)	Toronto-Dominion Bank	5/1/2021	(2,018,193)	(0.01%)

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

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	1,364,470,000	GBP	(1,000,000,000)	BNP Paribas	5/1/2021	(2,479,352)	(0.01%)
USD	1,364,400,000	GBP	(1,000,000,000)	Toronto-Dominion Bank	5/1/2021	(2,549,352)	(0.01%)
						390,523,844	1.92%
Total Financial Derivative Instruments						158,116,440	0.78%
						Fair Value US Dollars (\$)	% of Total Net Assets
Other Assets and Liabilities						316,513,358	1.56%
Net Assets						20,317,563,787	100.00%