

Full Portfolio Holdings



Offer name	Westpac Active Series
Fund name	Balanced Trust
Period disclosure applies	31/03/2026

Offer number	OFR10569
Fund number	FND335

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
NVIDIA Corporation	2.14	EURO-SCHATZ 06/08/2026	0.24	BNZ 4.985% 07/06/2027	0.14
Fisher & Paykel Healthcare Ltd	1.80	Government Of Norway 1.75% 17-feb-2027	0.23	Government Of Norway 2.125% 18-may-2032	0.14
Apple Inc.	1.58	mini MSCI Emg Mkts Indx Ftr Jun26	0.23	Bristol-Myers Squibb Company	0.14
S&P500 EMINI FUT Jun26	1.28	AUST 10Y BOND 06/15/2026	0.23	KBN 1.25% 02/07/2030	0.14
Microsoft Corporation	1.25	Welltower Inc.	0.23	NZLGFA 2.25% 15/05/2031	0.14
Infratil Ltd	1.19	Cisco Systems, Inc.	0.23	Ventas, Inc.	0.14
Alphabet Inc. Class A	1.06	Government Of The United States Of America 5.5% 15-aug-2028	0.23	Arista Networks, Inc.	0.13
Auckland International Airport Ltd	0.94	Fletcher Building Ltd	0.23	KiwiBank 6.254% 19/10/2028	0.13
Taiwan Semiconductor Manufacturing Co., Ltd.	0.93	MSCI INDIA NTR 06/19/2026	0.23	Xero Ltd	0.13
Contact Energy Ltd	0.81	Macquarie Group Ltd	0.22	BNZ 5.8720% 01/09/2028	0.13
A2 Milk Company Ltd	0.74	Rio Tinto Ltd	0.22	Netflix, Inc.	0.13
Broadcom Inc.	0.73	KLA Corporation	0.22	Union Pacific Corporation	0.13
NZ Government Bond 4.5% 15/05/2035	0.67	NZ Government Inflation Index Bond 2.50% 20/09/2040	0.22	McKesson Corporation	0.13
Precinct Properties NZ Ltd	0.67	Ryman Healthcare Ltd	0.21	Heartland Group Holdings Ltd	0.13
Amazon.com, Inc.	0.63	Property for Industry Ltd	0.21	ASB Bank 4.1% 02/09/2030	0.13
NZ Government Bond 4.25% 15/05/2034	0.62	Johnson & Johnson	0.21	Government Of Malaysia 4.642% 07-nov-2033	0.13
Goodman Property Trust	0.59	NextEra Energy, Inc.	0.21	Delta Electronics, Inc.	0.13
Mainfreight Ltd	0.59	NZ Government Bond 4.50% 15/04/2027	0.21	Government Of Australia 4.75% 21-apr-2027	0.13
US 5Yr Note (CBT) Jun26	0.55	Housing NZ 2.183% 24/04/2030	0.21	NZ Government Bond 2% 15/05/2032	0.13
SPI 200 Futures Jun26	0.55	Genesis Energy Ltd	0.20	Government Of The United States Of America 2.75% 15-aug-2032	0.13
Ebos Group Ltd	0.52	Equinix, Inc.	0.20	SAP SE	0.13
NZ Government Bond 3.5% 14/04/2033	0.51	Roche Holding Ltd	0.19	Ums Tba 30Yr 5.5% April Delivery	0.13
NZ Government Bond 2.75% 15/04/2037	0.46	Housing NZ 1.534% 10/09/2035	0.19	Government Of United Kingdom 4.375% 31-jul-2054	0.13
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.46	Spark New Zealand Ltd	0.19	Thermo Fisher Scientific Inc.	0.13
JPMorgan Chase & Co.	0.44	NZLGFA 4.5% 15/05/2030	0.19	Government Of The United States Of America 4.375% 30-nov-2028	0.13
NZ Government Bond 4.25% 15/05/2036	0.41	NZLGFA 3.50% 14/04/2033	0.18	Waste Management, Inc.	0.12
Summerset Group Holdings Ltd	0.41	HSBC Holdings Plc	0.18	James Hardie Industries-CDI	0.12
Samsung Electronics Co., Ltd.	0.41	eBay Inc.	0.18	Government Of Mexico 8.5% 31-may-2029	0.12
ASML Holding NV	0.41	Government Of China 2.55% 15-oct-2028	0.18	Government Of Japan 1.4% 20-mar-2055	0.12
Meta Platforms Inc Class A	0.41	SK hynix Inc.	0.17	Newmont Corporation	0.12
Mercury NZ Limited	0.40	Unilever PLC	0.17	Banco Bilbao Vizcaya Argentaria, S.A.	0.12
NZ Government Bond 5% 15/05/2054	0.39	Gilead Sciences, Inc.	0.17	Housing NZ 3.42% 18/10/2028	0.12
AUST 3YR BOND 06/15/2026	0.37	Shopify, Inc. Class A	0.17	Government Of Mexico 8.5% 18-nov-2038	0.12
Eli Lilly and Company	0.36	NZLGFA 2.00% 15/04/2037	0.17	Government Of Australia 4.75% 21-jun-2054	0.12
ANZ Group Holdings Ltd	0.36	Iberdrola SA	0.16	CME Group Inc. Class A	0.12
US Long Bond (CBT) Jun26	0.35	Vertiv Holdings Co. Class A	0.16	Government Of Norway 1.75% 06-sep-2029	0.12
Freightways Group Ltd	0.35	Challenger Financial Service	0.16	Advanced Micro Devices, Inc.	0.11
Vital Healthcare Property Trust	0.35	Government Of Japan 0.1% 20-sep-2027	0.16	Government Of Canada 4.0% 01-may-2026	0.11
Kiwi Property Group Ltd	0.34	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.16	Berkshire Hathaway Inc. Class B	0.11
Goodman Group	0.34	Amgen Inc.	0.15	Government Of Japan 2.3% 20-mar-2040	0.11
NZ Government Bond 1.75% 15/05/2041	0.33	Government Of The United States Of America 2.5% 15-feb-2045	0.15	Government Of Germany 2.5% 15-feb-2035	0.11
Citigroup Inc.	0.31	Government Of Mexico 8.0% 31-jul-2053	0.15	Government Of Indonesia 6.5% 15-feb-2031	0.11
Tesla, Inc.	0.31	Amphenol Corporation Class A	0.15	BOC Call Account	0.11
Meridian Energy Limited	0.31	Westpac Banking Corporation	0.15	Commonwealth Bank of Australia	0.11
Mastercard Incorporated Class A	0.29	Visa Inc. Class A	0.15	Deere & Company	0.11
Government Of Poland 2.0% 25-aug-2036	0.28	Government Of Indonesia 7.0% 15-feb-2033	0.15	BZLNZ 4.354% 28/01/2031	0.11
Stride Property Ltd and Stride Invest Mgmt Ltd	0.27	Resmed Inc	0.15	MSCI INDIA 06/19/2026	0.11
NZ Government Bond 1.5% 15/05/2031	0.27	Government Of Japan 0.1% 20-dec-2026	0.15	Ecolab Inc.	0.11
BHP Group Ltd	0.27	Booking Holdings Inc.	0.14	BNZ 5.536% 25/05/2028	0.11
Argosy Property Trust	0.27	Westpac 3.868% 19/11/30	0.14	NZLGFA 1.5% 20/04/2029	0.11
Novartis AG	0.26	TJX Companies Inc	0.14	ASBBNK 5.928% 16/11/2026	0.11
CSL Limited	0.25	NZLGFA 3% 15/05/2035	0.14	Bank of New York Mellon Corp	0.11
Alphabet Inc. Class C	0.25	AstraZeneca PLC	0.14	ACS, Actividades de Construcción y Servicios SA	0.11
Port of Tauranga Ltd	0.25	China Construction Bank Corporation Class H	0.14	BZLNZ 4.889% 19/11/2029	0.11
NZ Government Bond 4.50% 15/05/2030	0.25	Westpac 3.696% 16/02/27	0.14	ANZNZ 5.22% 16/02/2028	0.11
NZ Government Inflation Index Bond 3% 20/09/2030	0.24	Alibaba Group Holding Limited	0.14	Government Of Mexico 10.0% 20-nov-2036	0.11
NZ Government Bond 2.75% 15/05/2051	0.24	Prologis, Inc.	0.14	Government Of The United States Of America 2.0% 15-aug-2051	0.11
Government Of The United States Of America 4.875% 31-oct-2028	0.24	Long Gilt Future Jun26	0.14	CCB FRN 02/11/26	0.11
Goldman Sachs Group, Inc.	0.24				
NZ Government Bond 3% 20/04/2029	0.24				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
NZLGFA 4.50% 14/05/2032	0.11	Sumitomo Corporation	0.08	Open House Group Co. Ltd	0.07
Walmart Inc.	0.11	KIWI 2.635% 05/10/2026	0.08	IBRD 4.25% 23/07/2032	0.07
Intuitive Surgical, Inc.	0.11	TE Connectivity plc	0.08	Spotify Technology SA	0.07
Government Of United Kingdom 4.125% 29-jan-2027	0.10	Hubbell Incorporated	0.08	POTNZ 3.552% 24/11/2028	0.07
Intuit Inc.	0.10	ResMed Inc.	0.08	GE Aerospace	0.07
Palo Alto Networks, Inc.	0.10	Micron Technology, Inc.	0.08	Government Of Colombia 11.75% 24-jan-2035	0.07
HCA Healthcare Inc	0.10	JPN 10Y 06/15/2026	0.08	Wells Fargo & Company 5.211% 03-dec-2035	0.07
Cencora, Inc.	0.10	BAWAG Group AG	0.08	Government Of Japan 0.4% 20-dec-2049	0.07
Constellation Energy Corporation	0.10	Schneider Electric SE	0.08	Bank of America Corp	0.07
NZ Government Bond 0.25% 15/05/2028	0.10	WATERC 3.847% 30/09/2030	0.08	JAPAN POST INSURANCE Co., Ltd.	0.07
Illinois Tool Works Inc.	0.10	Linde plc	0.08	BOC Hong Kong (Holdings) Limited	0.07
Qnity Electronics, Inc.	0.10	Tower Ltd	0.08	Digital Realty Trust, Inc.	0.07
ASBBNK 5.524% 21/06/2027	0.10	BNZ FRN 23/11/2026	0.08	Accenture Plc Class A	0.07
Adobe Inc.	0.10	CBRE Group, Inc. Class A	0.08	Deutsche Post AG	0.07
Government Of Australia 2.5% 21-may-2030	0.10	Edwards Lifesciences Corporation	0.08	Government Of Poland 6.0% 25-oct-2033	0.07
WBC 4.337% 24/09/2029	0.10	Fox Corporation Class A	0.08	Geely Automobile Holdings Limited	0.07
Pfizer Inc.	0.10	Norsk Hydro ASA	0.08	Government Of Japan 0.0% 06-apr-2026	0.07
QUALCOMM Incorporated	0.10	Aena SME SA	0.08	Salesforce, Inc.	0.07
Orica Ltd	0.10	Danaher Corporation	0.08	Government Of United Kingdom 0.875% 22-oct-2029	0.07
TOPIX Indx Futr Jun26	0.10	Automatic Data Processing, Inc.	0.08	Province Of Quebec 5.25% 02-may-2034	0.07
Government Of The United States Of America 3.5% 31-oct-2027	0.10	Government Of Mexico 7.75% 23-nov-2034	0.08	Government Of The United States Of America 4.625% 30-sep-2030	0.07
Caterpillar Inc.	0.10	Government Of Australia 4.25% 21-mar-2036	0.08	LNZCC 2018-1 A 22/061/2036	0.07
Colgate-Palmolive Company	0.10	Standard Chartered PLC	0.08	CHFANZ 3.893% 26/09/2030	0.07
Adyen NV	0.10	State Street Corporation	0.08	Regency Centers Corporation	0.07
Howmet Aerospace Inc.	0.10	Synchrony Financial	0.08	Infosys Limited Sponsored ADR	0.07
KIWI 5.737% 19/10/2027	0.10	Advanced Info Service Public Co., Ltd. NVDR	0.08	Air Liquide SA	0.07
Government Of Australia 3.5% 21-dec-2034	0.10	Turners Automotive Group Ltd	0.08	FPQC 2025-1 B Mtge	0.07
Canadian Imperial Bank of Commerce	0.10	Vector Ltd	0.08	Cognizant Technology Solutions Corporation Class A	0.07
Royal KPN NV	0.10	Unibail Rodamco + 1 Sh WFD Unib Rod	0.08	Lundin Mining Corporation	0.07
Government Of Czech Republic 3.5% 30-may-2035	0.09	KIWI 4.746% 11/12/2029	0.08	Government Of Germany 2.4% 19-oct-2028	0.07
Dell Technologies, Inc. Class C	0.09	Chugai Pharmaceutical Co., Ltd.	0.08	Santander Uk Plc 2.625% 12-apr-2028	0.07
Niterra Co.,Ltd.	0.09	Next plc	0.08	Netease Inc	0.07
Koninklijke Ahold Delhaize N.V.	0.09	Brambles Ltd	0.08	Intel Corporation	0.07
OTP Bank Nyrt	0.09	Government Of Japan 0.1% 20-jun-2027	0.08	NGK Insulators, Ltd.	0.07
Extra Space Storage Inc.	0.09	VICI Properties Inc	0.08	Government Of Indonesia 8.25% 15-may-2029	0.07
Vestas Wind Systems A/S	0.09	AvalonBay Communities, Inc.	0.08	Kroger Co.	0.07
Government Of Australia 2.75% 21-may-2041	0.09	Ulta Beauty Inc.	0.08	IFC 4.875% 13/12/2029	0.07
Expedia Group, Inc.	0.09	Western Digital Corporation	0.08	New Zealand Rural Land Co Ltd	0.07
Aflac Incorporated	0.09	Banca Mediolanum SpA	0.08	Costco Wholesale Corporation	0.07
Government Of Canada 2.25% 01-dec-2029	0.09	Telix Pharmaceuticals Ltd	0.08	Government Of Germany 1.3% 15-oct-2027	0.07
U.S. Bancorp	0.09	BOC Call Account	0.08	Dover Corporation	0.07
Government Of China 2.6% 15-sep-2030	0.09	Fortive Corp.	0.07	NIB 4.5% 30/01/2029	0.06
New Zealand Exchange Ltd	0.09	Tokyo Electron Ltd.	0.07	Government Of Mexico 8.0% 07-nov-2047	0.06
Government Of The United States Of America 5.0% 15-may-2045	0.09	RELX PLC	0.07	NetApp, Inc.	0.06
China Development Bank 2.63% 08-jan-2034	0.09	Government Of China 3.12% 25-oct-2052	0.07	Breville Group	0.06
Government Of Poland 5.0% 25-oct-2034	0.09	EssilorLuxottica SA	0.07	Xylem Inc.	0.06
Scales Corporation Limited	0.09	Coca-Cola Company	0.07	Government Of The Netherlands 2.5% 15-jul-2035	0.06
ANZNZ 4.63% 20/02/2030	0.09	RABOBK 4.398% 20/02/2031	0.07	IFC 3.75% 09/08/2027	0.06
AUCKCN 2.95% 28/09/2050	0.09	Napier Port Holdings Ltd	0.07	Sumitomo Mitsui Financial Group, Inc. 4.954% 08-jul-2033	0.06
Investore Property Limited	0.09	Government Of China 2.35% 25-feb-2034	0.07	Government Of Japan 2.4% 20-mar-2055	0.06
GDI Property Group	0.09	IGM Financial Inc.	0.07	Tripod Technology Corporation	0.06
Regeneron Pharmaceuticals, Inc.	0.09	Government Of Japan 0.0% 20-apr-2026	0.07	Government Of Indonesia 7.0% 15-may-2027	0.06
Bouygues SA	0.09	Loews Corporation	0.07	EDC 3.875% 08/08/2030	0.06
China Development Bank 2.52% 25-may-2028	0.09	Government Of The United States Of America 0.625% 15-may-2030	0.07	WBC 4.902% 15/02/2028	0.06
IBRD 4.625% 02/02/2028	0.09	Equity Residential	0.07	CHURC 5.043% 06/04/2028	0.06
RABO 5.31% 05/04/2029	0.09	Government Of Cyprus 3.25% 27-jun-2031	0.07	ICBCAS FRN 02/06/2026	0.06
AbbVie, Inc.	0.09	SBB 6.14% 07/03/2029	0.07	Government Of The Netherlands 0.0% 15-jul-2030	0.06
FCGNZ 4.6% 08/11/2029	0.09	Government Of Australia 4.25% 21-dec-2035	0.07	Hansoh Pharmaceutical Group Company Limited	0.06
Chorus Ltd	0.08	BCHINA NFIX3FRA + 115 15/05/2026	0.07	Cleanaway Waste Management Ltd	0.06
Procter & Gamble Company	0.08	Broadridge Financial Solutions, Inc.	0.07	IBRD 1.25% 10/12/2030	0.06
Lam Research Corporation	0.08	DuPont de Nemours, Inc.	0.07	Government Of United Kingdom 4.25% 31-jul-2034	0.06
Agricultural Development Bank Of China 2.57% 13-sep-2028	0.08	Orkla ASA	0.07	Fifth Third Bancorp	0.06
Mitsubishi Estate Company, Limited	0.08	Snap-on Incorporated	0.07	Servcorp Ltd	0.06
ORIX Corporation	0.08	Carnival Corporation	0.07	Dollar General Corporation	0.06
Government Of Australia 4.75% 21-oct-2037	0.08	Merck & Co., Inc.	0.07	ICBCAS 5.784% 09/04/2029	0.06
Lowe's Companies, Inc.	0.08	Boston Scientific Corporation	0.07	T. Rowe Price Group, Inc.	0.06
		Ferrari NV	0.07	Ciena Corporation	0.06

Asset name	% of fund net assets
Government Of Germany 1.0% 15- may-2038	0.06
Naspers Limited Class N	0.06
SPKNZ 4.37% 29/09/2028	0.06
International Consolidated Airlines Group SA	0.06
Government Of Greece 4.375% 18-jul-2038	0.06
LBANK 4.00% 15/04/2027	0.06
Bell Telephone Company Of Canada 2.5% 14-may-2030	0.06
Government Of The United States Of America 4.125% 15-aug-2053	0.06
Applied Materials, Inc.	0.06
TOYOTA 5.75% 06/12/2027	0.06
Government Of Germany 0.0% 15-aug-2030	0.06
TPNZ 5.893% 03/15/2028	0.06
Shoprite Holdings Limited	0.06
Pacific Edge Ltd	0.06
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.	0.06
Euro-Bund Future Jun26	0.06
Kinross Gold Corporation	0.06
Government Of Norway 2.0% 26-apr-2028	0.06
CHURC 4.95% 15/10/2031	0.06
Government Of Greece 3.375% 16-jun-2036	0.06
ADB 2.125% 19/05/2031	0.06
Ge Healthcare Technologies Inc. 4.8% 14-aug-2029	0.06
Palantir Technologies Inc. Class A	0.06
Kiwoom Securities Co., Ltd	0.06
Government Of The United States Of America 1.75% 15-nov-2029	0.06
Government Of Canada 3.5% 01-mar-2034	0.06
Government Of The United States Of America 1.625% 15-may-2031	0.06
Government Of South Korea 3.375% 10-jun-2032	0.06
Government Of The United States Of America 3.875% 15-may-2043	0.06
RENTEN 2.875% 11/02/2027	0.06
NEDWBK 3.125% 01/03/2027	0.06
Government Of Mexico 8.5% 01-mar-2029	0.06
Government Of The United States Of America 3.75% 31-aug-2031	0.06
Government Of United Kingdom 1.25% 31-jul-2051	0.06
Government Of The United States Of America 4.125% 31-jul-2031	0.06
Government Of The United States Of America 4.25% 30-jun-2031	0.06
Royal Bank of Canada	0.06
DCTL 3.22% 27/11/2028	0.06
AUCKCN 5.7340% 27/09/2028	0.05
IFC 4.875% 19/12/2028	0.05
AGCO Corporation	0.05
European Investment Bank 2.75% 30-jul-2030	0.05
MSE S&P/TSX 60 Indx Ftr Jun26	0.05
Accton Technology Corp.	0.05
Government Of Spain 2.7% 31-jan-2030	0.05
Contemporary Amperex Technology Co., Limited Class A	0.05
Fabrinet	0.05
European Investment Bank 3.0% 14-jan-2036	0.05
Teledyne Technologies Incorporated	0.05
Government Of The United States Of America 0.0% 05-may-2026	0.05
Government Of United Kingdom 4.5% 07-mar-2035	0.05
KBC Group N.V.	0.05
VCTNZ 3.69% 26/11/2027	0.05
Infineon Technologies AG	0.05
CENXX 6.398% 21/11/2030	0.05
Asics Corporation	0.05
Government Of United Kingdom 4.125% 07-mar-2031	0.05
Celestica Inc.	0.05
Vipshop Holdings Ltd Sponsored ADR	0.05
Cardinal Health, Inc.	0.05
Hilton Worldwide Holdings Inc.	0.05
Aisin Corporation	0.05

Asset name	% of fund net assets
AIA Group Limited	0.05
US 2YR Note (CBT) Jun26	0.05
American Homes 4 Rent Class A	0.05
Government Of South Korea 2.625% 10-sep-2035	0.05
ADB 1.125% 10/02/2028	0.05
Suncorp Group Ltd	0.05
Government Of Germany 1.7% 10-jun-2027	0.05
Insurance Australia Group Ltd	0.05
Nippon Television Holdings, Inc.	0.05
Nestle S.A.	0.05
Simon Property Group, Inc.	0.05
KFW 1.75% 19/05/2028	0.05
EIB 1.875% 16/06/2028	0.05
IBRD 1.625% 10/05/2028	0.05
Cdp Financial Inc. 2.75% 13-feb-2032	0.05
Sumitomo Mitsui Trust Group, Inc.	0.05
IADB 4.75% 25/01/2030	0.05
Check Point Software Technologies Ltd.	0.05
MERINZ 5.4% 21/03/2030	0.05
Sekisui House, Ltd.	0.05
McDonald's Corporation	0.05
MUFGBNK NFIK3FRA + 85 24/11/2026	0.05
Government Of The United States Of America 2.375% 15-may-2029	0.05
Government Of Malaysia 3.885% 15-aug-2029	0.05
NIB 4.375% 21/02/2030	0.05
Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.05
Wells Fargo & Company	0.05
PIFAU 6.397% 07/03/2030	0.05
Sumitomo Realty & Development Co., Ltd.	0.05
KOMBK 2.875% 09/02/2027	0.05
Prysmian S.p.A.	0.05
Government Of The United States Of America 2.375% 15-feb-2055	0.05
NPHNZ 5.52% 23/03/2028	0.05
Government Of The United States Of America 0.0% 16-apr-2026	0.05
MCYNZ 1.56% 14/09/2027	0.05
Grupo Mexico S.A.B. de C.V. Class B	0.05
Powszechny Zakład Ubezpieczeń Spółka Akcyjna	0.05
Oracle Corporation	0.05
Government Of The United States Of America 3.625% 30-sep-2031	0.05
UniCredit S.p.A.	0.05
Government Of Colombia 7.0% 26-mar-2031	0.05
AIANZ 5.67% 09/05/2028	0.05
AT&T Inc	0.05
Bpce Sfh Sa 3.25% 12-apr-2028	0.05
Engie Sa. 5.625% 10-apr-2034	0.05
Umbs Tba 30Yr 4.5% April Delivery	0.05
Sabra Health Care REIT, Inc.	0.05
WSTP 6.73% 14/02/2034	0.05
Government Of Norway 1.375% 19-aug-2030	0.05
Home Depot, Inc.	0.05
Canadian Pacific Kansas City Limited	0.05
Mitsubishi UFJ Financial Group, Inc.	0.05
TRGRP 7.202% 11/10/2028	0.05
PepsiCo, Inc.	0.05
Maple Parent Holdings Corp. 4.224% 26-mar-2032	0.05
Barclays PLC	0.05
Morgan Stanley	0.05
Province Of Ontario 0.25% 15-dec-2026	0.05
Rabobank FRN 05/04/2027	0.05
EIB 4% 22/07/2027	0.05
Quanta Services, Inc.	0.05
UnitedHealth Group Incorporated	0.05
Government Of Mexico 7.75% 29-may-2031	0.05
Province Of Alberta 4.3% 02-nov-2035	0.05
Verizon Communications Inc.	0.05
NVR, Inc.	0.05

Asset name	% of fund net assets
Government Of The United States Of America 0.0% 09-apr-2026	0.05
Asset Plus Ltd	0.05
Government Of Indonesia 6.375% 15-jul-2037	0.05
Vista Group International Ltd	0.05
TPNZ 2.047% 08/09/2026	0.05
Dexus Industria REIT	0.04
Anheuser-busch Companies, Llc. 4.7% 01-feb-2036	0.04
CNUNZ 1.98% 02/12/2027	0.04
UOL Group Limited	0.04
CHRINT 5.18% 19/05/2028	0.04
AUCKCN 5.745% 17/06/2039	0.04
EDP S.A.	0.04
Dow Jones US Real Estate Index Futures Jun26	0.04
Government Of Japan 0.0% 18-may-2026	0.04
PIFAU 2.36% 06/08/2030	0.04
Curblne Properties Corp.	0.04
Sun Hung Kai Properties Limited	0.04
LRENT 4.875% 29/06/2029	0.04
Lumentum Holdings, Inc.	0.04
Hon Hai Precision Industry Co., Ltd.	0.04
Telekom Malaysia Bhd.	0.04
Government Of Spain 3.3% 30-apr-2036	0.04
Province Of Ontario 3.125% 05-mar-2036	0.04
Deutsche Telekom AG	0.04
Societe Generale Sa 5.4% 10-apr-2037	0.04
Genesis Minerals Ltd	0.04
Sungrow Power Supply Co., Ltd. Class A	0.04
TPNZ 4.627% 16/09/2027	0.04
Sky Network Television Ltd	0.04
CrowdStrike Holdings, Inc. Class A	0.04
Experian PLC	0.04
CENNZ 5.82% 11/04/2028	0.04
Medtronic Plc	0.04
Essex Property Trust, Inc.	0.04
Principal Life Global Funding li 1.5% 17-nov-2026	0.04
Las Vegas Sands Corp.	0.04
Light & Wonder Inc	0.04
Sky City Entertainment Group	0.04
Rabobank FRN 19/06/2028	0.04
Orange Sa 2.5% 13-nov-2028	0.04
Government Of The United States Of America 1.875% 15-jan-2036	0.04
KPGNZ 6.24% 27/09/2029	0.04
Government Of China 1.75% 25-feb-2036	0.04
AUCKCN 2.411% 20/10/2027	0.04
Government Of Mexico 7.5% 03-jun-2027	0.04
Credit Suisse Group Ag 3.091% 14-may-2032	0.04
European Investment Bank 3.0% 15-jul-2033	0.04
Jpmorgan Chase & Co. 2.522% 22-apr-2031	0.04
Broadcom Inc. 2.45% 15-feb-2031	0.04
Abbott Laboratories	0.04
Allianz SE	0.04
Serko Ltd	0.04
Hong Kong Exchanges & Clearing Ltd.	0.04
ARGNZ 2.2% 27/10/2027	0.04
ASM International N.V.	0.04
Sea Limited Sponsored ADR Class A	0.04
MediaTek Inc	0.04
TRGROP 5.456% 16/12/2030	0.04
Westpac FRN 06/07/2026	0.04
TRGROP 3.532% 05/10/2026	0.04
Export-import Bank Of China 2.5% 04-aug-2028	0.04
Siemens Aktiengesellschaft	0.04
Columbia Pipelines Holding Company Llc 5.681% 15-jan-2034	0.04
Mitsubishi Heavy Industries, Ltd.	0.04
Legal & General Group Plc	0.04
Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.04

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Walt Disney Company	0.04	Volkswagen AG Pref	0.03	Gnma Ii 30Yr Pool#ma7589 2.500% 20-sep-2051	0.03
EastGroup Properties, Inc.	0.04	CHFANZ 5.701% 27/07/2028	0.03	Coles Group Ltd	0.03
General Mills, Inc.	0.04	American Express Company	0.03	Vicinity Centres	0.03
Coherent Corp.	0.04	Hca Inc. 4.3% 15-nov-2030	0.03	Fnma 30Yr Pool#fm8038 3.000% 01-jul-2051	0.03
Agricultural Development Bank Of China 2.47% 02-apr-2034	0.04	GMTX 5.012% 08/10/2029	0.03	Gaming and Leisure Properties, Inc.	0.03
CNUNZ 2.51% 02/12/2030	0.04	AppLovin Corp. Class A	0.03	Government Of Australia 2.25% 21-may-2028	0.03
Government Of The United States Of America 4.0% 31-oct-2029	0.04	Jpmorgan Chase & Co. 6.254% 23-oct-2034	0.03	AIA 6.482% 16/11/2033	0.03
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.04	PCT 2.85% 28/05/2027	0.03	Government Of Japan 0.1% 20-jun-2026	0.03
Fnma 30Yr Pool#fm8787 2.500% 01-oct-2051	0.04	ICICI Bank Limited Sponsored ADR	0.03	Charles Schwab Corp	0.03
Government Of Germany 2.4% 18-apr-2030	0.04	Indra Sistemas, S.A. Class A	0.03	Vistra Corp.	0.03
GMTNZ 2.559% 04/09/2030	0.04	Government Of The United States Of America 1.75% 15-aug-2041	0.03	Johnson Controls International plc	0.03
At&t Inc. 4.1% 15-feb-2028	0.04	GSK plc	0.03	Nomura Research Institute,Ltd.	0.03
ASBBNK 1.499% 18/06/2030	0.04	Government Of United Kingdom 4.25% 07-dec-2046	0.03	SPKNZ 5.45% 18/09/2031	0.03
IPLNZ 2.4% 31/08/2027	0.04	Government Of United Kingdom 4.25% 07-dec-2049	0.03	Eurogrid Gmbh 2.886% 16-oct-2029	0.03
Iccrea Banca Spa 2.625% 07-nov-2030	0.04	PCT 5.25% 05/09/2028	0.03	Credit Agricole SA	0.03
GE Vernova Inc.	0.04	TOYOTA 4.541% 23/05/2030	0.03	UDC Endeavour ABS Trust	0.03
Caixabank, S.a. 6.037% 15-jun-2035	0.04	Iron Mountain, Inc.	0.03	Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 4.75% 27-mar-2034	0.03
Bpce Sfh Sa 2.5% 22-oct-2029	0.04	AIANZ 5.45% 15/11/2030	0.03	Credicorp Ltd.	0.03
Royal Bank Of Canada 4.97% 02-may-2031	0.04	Government Of United Kingdom 5.25% 31-jan-2041	0.03	Stryker Corporation	0.03
Erste Group Bank AG	0.04	Endesa S.A.	0.03	New Zealand Local Government Funding Agency Ltd	0.03
TBA GNMA2 SINGLE 5.5%	0.04	CHRINT 5.082% 06/03/2036	0.03	Healthpeak Properties, Inc.	0.03
Invitation Homes, Inc.	0.04	OIS TONAR /1.44% JPY0329	0.03	Natera, Inc.	0.03
Selp Finance Sarl 3.75% 16-jan-2032	0.04	Government Of France 2.5% 24-sep-2027	0.03	Agnico Eagle Mines Limited	0.03
Ball Corporation	0.04	American Water Works Company, Inc.	0.03	OIS SONIA /4.03% GBP0331	0.03
UBS Group AG	0.04	TRPWR 5.233% 30/06/2030	0.03	Government Of Colombia 13.25% 09-feb-2033	0.03
Uber Technologies, Inc.	0.04	CAN 5YR BOND 06/19/2026	0.03	Government Of Indonesia 6.375% 15-aug-2028	0.03
Banco Santander, S.A.	0.04	China Resources Land Limited	0.03	Ubs Ag Stamford Branch 4.302% 16-mar-2029	0.03
Analog Devices, Inc.	0.04	Bank of Cyprus Holdings Plc	0.03	MTFNZ M25 A	0.03
Government Of Bulgaria 3.5% 07-may-2034	0.04	DoorDash, Inc. Class A	0.03	Santander Holdings Usa, Inc. 7.66% 09-nov-2031	0.03
AIANZ 6.22% 02/11/2029	0.04	S&P Global, Inc.	0.03	Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033	0.03
ASE Technology Holding Co., Ltd.	0.04	Symrise AG	0.03	ENGIE S.A.	0.03
Consolidated Edison, Inc.	0.04	Psp Capital Inc. 5.25% 27-feb-2035	0.03	Goldman Sachs Group, Inc. 5.065% 21-jan-2037	0.03
Westpac 45 day Notice Deposit	0.04	Aristocrat Leisure Ltd	0.03	WIANZ 5.09% 03/04/2031	0.03
Crown Castle Inc. 4.0% 01-mar-2027	0.04	H&M Hennes & Mauritz AB Class B	0.03	Fnma 30Yr Pool#cb1805 2.500% 01-oct-2051	0.03
Old Dominion Freight Line, Inc.	0.04	Societe Generale S.A. Class A	0.03	NZ Government Inflation Index Bond 3.25% 20/09/2050	0.03
Sysco Corporation	0.04	Aroa Biosurgery Ltd	0.03	Veralto Corporation 5.45% 18-sep-2033	0.03
Amdocs Limited	0.04	Government Of Greece 4.125% 15-jun-2054	0.03	Saudi National Bank	0.03
Umbs Tba 30Yr 5% April Delivery	0.04	NZLGFA 2.25% 15/05/2028	0.03	MCYNZ 5.17% 01/04/2033	0.03
LG CNS Co., Ltd.	0.04	Caisse Francaise De Financement Local Sa 3.0% 24-may-2033	0.03	Government Of Australia 1.75% 21-jun-2051	0.03
CENNZ 5.62% 06/04/2029	0.04	AIANZ 3.29% 17/11/2026	0.03	Fhlmc 30Yr Pool#sd3578 2.500% 01-apr-2052	0.03
PCTNZ 5.42% 24/10/2029	0.04	BeOne Medicines Ltd.	0.03	Bank Of New York Mellon Corporation 4.441% 09-jun-2028	0.03
AIRNZ 6.61% 27/04/2028	0.04	Kumba Iron Ore Limited	0.03	Government Of The United States Of America 0.0% 28-apr-2026	0.03
CapitaLand Integrated Commercial Trust	0.04	Emerson Electric Co.	0.03	Hsbc Holdings Plc 4.583% 19-jun-2029	0.03
Government Of Indonesia 6.375% 15-apr-2032	0.04	Duke Energy Corporation	0.03	Government Of Indonesia 6.5% 15-jul-2030	0.03
Recruit Holdings Co., Ltd.	0.04	KIWIG 4.509% 16/09/2030	0.03	MCYNZ 5.24% 21/03/2031	0.03
Government Of Indonesia 7.0% 15-sep-2030	0.04	BE Semiconductor Industries N.V.	0.03	Government Of Australia 3.0% 21-mar-2047	0.03
Rexford Industrial Realty, Inc.	0.04	Tower Semiconductor Ltd	0.03	Central Japan Railway Company	0.03
Stockland	0.04	Japan Metropolitan Fund Investment Corporation	0.03	Government Of Malaysia 3.828% 05-jul-2034	0.03
ASIA 4% 27/05/2027	0.04	Fnma 30Yr Pool#cb0734 3.000% 01-jun-2051	0.03	Coca-cola Europacific Partners Plc 0.7% 12-sep-2031	0.03
Goldman Sachs Group, Inc. 3.5094% 17-aug-2033	0.04	Hca Inc. 5.45% 15-sep-2034	0.03	Equity Lifestyle Properties, Inc.	0.03
SBB 4.32% 18/03/2027	0.04	Government Of Italy 3.95% 01-oct-2041	0.03	Psp Capital Inc. 3.25% 02-jul-2034	0.03
CHRCIL 5.53% 05/04/2027	0.04	Amcor Ltd	0.03	TOYOTA 4.844% 30/09/2031	0.03
Province Of British Columbia 5.25% 23-may-2034	0.04	NEWMONT CORP-CDI	0.03	Chubb Limited	0.03
Exelon Corporation	0.04	Toyota Motor Corp.	0.03	Government Of Mexico 6.125% 09-feb-2038	0.03
VULCAN STEEL LIMITED	0.04	Allwyn AG	0.03	Zurich Finance (ireland) Dac 3.0% 19-apr-2051	0.03
Gentrack Group Ltd	0.04	Government Of Indonesia 6.125% 15-may-2028	0.03	Beignet Investor Llc 6.581% 30-may-2049	0.03
Jpmorgan Chase & Co. 5.193% 05-feb-2037	0.04	Carvana Co. Class A	0.03	Fnma 30Yr Pool#fs5991 2.000% 01-mar-2052	0.03
TOYOTA 5.697% 23/04/2029	0.04	TBA UMBS SINGLE FAMILY 6%	0.03	PFINZ 5.43% 13/09/2030	0.03
Government Of The United States Of America 2.5% 15-may-2046	0.04	Rwe Finance Us, Llc 5.875% 16-apr-2034	0.03	Texas Instruments Incorporated	0.03
Kia Corporation	0.04	Fnma 30Yr Pool#cb4847 5.500% 01-oct-2052	0.03	Government Of Colombia 7.375% 25-apr-2030	0.03
IPLNZ 4% 25/02/2027	0.04	PEXA Group Ltd	0.03	Life360 Inc	0.03
GENEPO 4.17% 14/03/2028	0.04	WuXi AppTec Co., Ltd. Class A	0.03	Bank Of Ireland Group Plc 2.029% 30-sep-2027	0.03
Government Of The United States Of America 3.125% 15-nov-2041	0.03	MERLIN Properties SOCIMI, S.A.	0.03	Jbs Usa Holding Lux Sarl 5.5% 15-jan-2036	0.03
ARGNZ 2.9% 29/10/2026	0.03	DCTL 1.93% 18/04/2028	0.03	Fhlmc 30Yr Pool#sd4046 2.000% 01-jan-2052	0.03
General Motors Company	0.03	Cppib Capital, Inc. 3.25% 21-jul-2036	0.03	Export-import Bank Of China 2.44% 12-apr-2034	0.03
		CHRINT 5.44% 15/04/2031	0.03	Goldman Sachs Group, Inc. 5.536% 28-jan-2036	0.03
		MCYNZ 5.64% 19/06/2028	0.03	Province Of Ontario 4.05% 02-feb-2032	0.03

Asset name	% of fund net assets
Government Of United Kingdom 3.75% 29-jan-2038	0.03
Government Of United Kingdom 4.375% 31-jan-2040	0.03
Monolithic Power Systems, Inc.	0.03
Shinhan Financial Group Co., Ltd.	0.03
Valterra Platinum Limited	0.03
Scentre Group	0.03
Commonwealth Bank Of Australia 2.853% 09-oct-2031	0.03
Government Of United Kingdom 4.5% 07-dec-2042	0.03
Societe Generale Sa 5.5% 13-apr-2029	0.03
WH Group Ltd. (HK)	0.03
Parker-Hannifin Corporation	0.03
Banca Monte Dei Paschi Di Siena S.p.a. 3.5% 23-apr-2029	0.03
Vmware Llc 2.2% 15-aug-2031	0.03
CHURC 3.01% 05/11/2026	0.03
Hitachi, Ltd.	0.03
SUMNZ 5.70% 23/05/2031	0.03
American Tower Corporation	0.03
Datadog, Inc. Class A	0.03
LVMH Moet Hennessy Louis Vuitton SE	0.03
British Land Company PLC	0.03
SPKX 5.21% 18/09/2029	0.03
Tradeweb Markets, Inc. Class A	0.03
Mizuho Financial Group, Inc.	0.03
Government Of Belgium 2.6% 22-oct-2030	0.03
American Healthcare REIT, Inc.	0.03
XP Inc. Class A	0.03
Vertex Pharmaceuticals Incorporated	0.03
Shurgard Luxembourg Societe A Responsabilite Limitee 3.625% 22-oct-2034	0.03
FCG 5.236% 19/05/2032	0.03
International Business Machines Corporation	0.03
Foundry Jv Holdco Llc 5.5% 25-jan-2031	0.03
Sartorius AG Pref	0.03
Bank of Montreal	0.03
LG Chem Ltd.	0.03
Kasikornbank Public Co. Ltd.(Alien Mkt)	0.03
Queensland Treasury Corp. 1.75% 20-jul-2034	0.03
Government Of Japan 0.7% 20-mar-2051	0.03
Industrivarden AB Class C	0.03
Westpac Banking Corporation 2.912% 26-nov-2032	0.03
Heathrow Funding Ltd. 4.5% 11-jul-2033	0.03
Clicks Group Limited	0.03
SBLDG 4.98% 10/04/2030	0.03
Kering SA	0.03
Government Of The Netherlands 2.5% 15-jan-2031	0.03
Watts Water Technologies, Inc. Class A	0.03
MTN Group Limited	0.03
Orange Sa 3.75% 13-may-2038	0.03
Millennium & Copthorne Hotels - Preference Shares	0.03
Enel SpA	0.03
Edison International	0.03
CENXX 5.414% 03/12/2031	0.02
Link Real Estate Investment Trust	0.02
Government Of Canada 3.25% 01-jun-2035	0.02
Nu Holdings Ltd. Class A	0.02
Aercap Ireland Capital Designated Activity Company 2.45% 29-oct-2026	0.02
HUB24 Limited	0.02
Government Of Canada 3.25% 01-sep-2028	0.02
ASB Bank FRN 18/10/2027	0.02
Hyundai Capital America, Inc. 4.875% 01-nov-2027	0.02
Government Of South Korea 2.5% 10-mar-2052	0.02
WorleyParsons Ltd	0.02
KOREA 3YR BND 06/16/2026	0.02
Union Pacific Corporation 2.8% 14-feb-2032	0.02
Government Of Germany 2.5% 04-jul-2044	0.02
Government Of The United States Of America 0.0% 30-apr-2026	0.02
First Solar, Inc.	0.02

Asset name	% of fund net assets
National Bank of Greece S.A.	0.02
Equinix Europe 2 Financing Corporation Llc 3.25% 15-mar-2031	0.02
Government Of Malaysia 3.502% 31-may-2027	0.02
Volkswagen Bank Gmbh 3.125% 10-dec-2029	0.02
Capitec Bank Holdings Limited	0.02
Riyadh Cables Group Co.	0.02
Advantest Corp.	0.02
Axa Logistics Europe Master Sca 3.375% 13-may-2031	0.02
Government Of Australia 4.25% 21-apr-2026	0.02
Fnma 30Yr Pool#ma4785 5.000% 01-oct-2052	0.02
Rabobank FRN 12/08/2026	0.02
Government Of Germany 2.6% 15-may-2041	0.02
Warehouses De Pauw Sa 3.125% 15-jan-2031	0.02
Accenture Capital, Inc. 4.5% 04-oct-2034	0.02
Novo Nordisk A/S Class B	0.02
Packaging Corporation of America	0.02
Government Of Australia 1.25% 21-may-2032	0.02
Government Of Canada 2.75% 01-mar-2031	0.02
Raia Drogasil S.A.	0.02
Anji Microelectronics Technology (Shanghai) Co.Ltd. Class A	0.02
Carlsberg Breweries A/s 3.5% 28-feb-2035	0.02
Open Text Corporation 6.9% 01-dec-2027	0.02
Fhlmc 20Yr Pool#rb5114 2.000% 01-jun-2041	0.02
Edp Finance Bv 1.71% 24-jan-2028	0.02
Government Of Indonesia 7.5% 15-aug-2032	0.02
ICL Group Ltd.	0.02
Fnma 30Yr Pool#ma5271 5.500% 01-feb-2054	0.02
Gnma Ii 30Yr Pool#ma7366 2.000% 20-may-2051	0.02
BNP Paribas S.A. Class A	0.02
Illinois St 5.1% 01-jun-2033	0.02
Mizuho Financial Group, Inc. 5.422% 13-may-2036	0.02
Charter Communications Operating, Llc 2.25% 15-jan-2029	0.02
Fnma Tba 30Yr 4.5% May Delivery	0.02
Agree Realty Corporation	0.02
Anglian Water Services Financing Plc 6.0% 20-jun-2039	0.02
Fresenius SE & Co. KGaA	0.02
Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030	0.02
Stantec Inc	0.02
Province Of British Columbia 5.2% 14-may-2036	0.02
Cvs Health Corporation 5.45% 15-sep-2035	0.02
Jyske Bank A/s 3.625% 29-apr-2031	0.02
Bnp Paribas Sa 2.871% 19-apr-2032	0.02
Kommunalbanken As 0.05% 24-oct-2029	0.02
Siemens Energy AG	0.02
Foundry Jv Holdco Llc 5.9% 25-jan-2030	0.02
Banco BTG Pactual SA Units Cons of 1 Sh + 2 Pfd Shs A	0.02
Fuyao Glass Industry Group Co., Ltd. Class A	0.02
Pultegroup, Inc. 4.9% 01-mar-2036	0.02
ABB Ltd.	0.02
Sw (finance) I Plc 7.75% 31-oct-2031	0.02
Anglian Water (osprey) Financing Plc 6.375% 18-aug-2033	0.02
MERINZ 4.55% 11/03/2032	0.02
Fastighets AB Balder Class B	0.02
Omers Finance Trust 5.5% 15-nov-2033	0.02
Government Of The Netherlands 0.0% 15-jan-2038	0.02
CVS Health Corporation	0.02
FPQC 2025-2 C	0.02
Southern Copper Corporation	0.02
Arca Continental SAB de CV	0.02
UDCAU 2025-2 A	0.02
SAMSUNG C&T CORP	0.02
China Mengniu Dairy Company Limited	0.02
Chubb Ina Holdings Llc 0.875% 15-dec-2029	0.02
Zurich Insurance Group Ltd	0.02
National Grid plc	0.02
Government Of Germany 0.25% 15-feb-2027	0.02
AUCKCN NFIX3FRA + 53 04/10/2027	0.02

Asset name	% of fund net assets
Corning Inc	0.02
American Medical Systems Europe Bv 3.5% 08-mar-2032	0.02
Fujikura Ltd	0.02
IRD Deposit NZTTC 3.09% 13/01/2026 14/04/2026	0.02
ServiceNow, Inc.	0.02
TMNZ 0% 28/04/2026	0.02
United Utilities Water Finance Plc 3.75% 23-may-2034	0.02
Sony Group Corporation	0.02
SBSNZ 0% 21/05/2026	0.02
NZTTC 0% 27/05/2026	0.02
IRD Deposit NZTTC 3.085% 23/02/2026 25/05/2026	0.02
NZTTC 0% 26/06/2026	0.02
TMNZ 0% 29/06/2026	0.02
Klepierre SA	0.02
Singapore Telecommunications Limited	0.02
European Investment Bank 4.25% 08-feb-2036	0.02
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	0.02
Nationwide Building Society 5.537% 14-jul-2036	0.02
Government Of The United States Of America 0.0% 02-jun-2026	0.02
Government Of Norway 1.25% 17-sep-2031	0.02
Public Storage Operating Company 3.5% 20-jan-2034	0.02
Government Of Japan 0.4% 20-jun-2049	0.02
AIANZ 5.29% 17/11/2028	0.02
Louisiana-Pacific Corporation	0.02
Veralto Corporation	0.02
Warehouses De Pauw SA	0.02
Carnival Corporation 4.0% 01-aug-2028	0.02
MERINZ 5.91% 20/09/2028	0.02
Fhlmc 30Yr Pool#sd2903 2.000% 01-mar-2051	0.02
FPQC 2025-2 B	0.02
Corteva Inc	0.02
South West Water Finance Plc 5.25% 15-sep-2031	0.02
Peco Energy Company 4.9% 15-jun-2033	0.02
Verizon Communications Inc. 3.55% 22-mar-2051	0.02
Credit Agricole S.a. 5.862% 09-jan-2036	0.02
Mizuho Financial Group, Inc. 3.688% 26-aug-2035	0.02
Terna S.p.A.	0.02
mini MSCI Emg Mkts Indx Ftr Jun26	0.02
Ryanair Holdings Plc	0.02
Ashtead Capital, Inc. 4.25% 01-nov-2029	0.02
European Union 3.25% 04-jul-2034	0.02
Barclays Plc 2.064% 20-may-2027	0.02
Government Of Canada 2.75% 01-dec-2048	0.02
Great-west Lifeco Inc. 4.7% 16-nov-2029	0.02
Caixabank, S.a. 5.673% 15-mar-2030	0.02
TBA UMBS SINGLE 5.5%	0.02
Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	0.02
Province Of Alberta 3.75% 01-jun-2036	0.02
China Development Bank 1.85% 24-jul-2029	0.02
Cummins Inc.	0.02
IBRD 2.875% 30/11/2026	0.02
United Utilities Group PLC	0.02
Fairfax Financial Holdings Limited	0.02
Deutsche Bank Aktiengesellschaft 4.5% 12-jul-2035	0.02
Government Of Malaysia 4.232% 30-jun-2031	0.02
Coca-cola Company 0.8% 15-mar-2040	0.02
CHFANZ 5.0980% 30/09/2032	0.02
Yorkshire Water Finance Plc 6.0% 22-jul-2033	0.02
Government Of Malaysia 3.582% 15-jul-2032	0.02
GMB 3.656% 20/12/2027	0.02
AXA SA	0.02
Public Service Enterprise Group Inc	0.02
Home Depot, Inc. 4.65% 15-sep-2035	0.02
AIANZ NFIX3FRA + 85 17/04/2026	0.02
FirstEnergy Corp.	0.02
Amazon.com, Inc. 4.85% 16-mar-2064	0.02
Wipro Limited Sponsored ADR	0.02

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Banco De Sabadell, S.a. 3.5% 28-aug-2026	0.02	Steel Dynamics, Inc. 5.25% 15-may-2035	0.02	L'Oreal S.A.	0.02
PIFAU 0% 15/05/2026	0.02	Paychex, Inc.	0.02	Government Of Indonesia 7.5% 15-jun-2035	0.02
Swire Properties Limited	0.02	Sanofi SA	0.02	Advanced Drainage Systems, Inc.	0.02
Progressive Corporation	0.02	China Resources Beer (Holdings) Co. Ltd.	0.02	Goldman Sachs Group, Inc. 1.542% 10-sep-2027	0.02
Government Of France 3.0% 25-jun-2049	0.02	P3 Group S.ar.l. 3.75% 02-apr-2033	0.02	United Plantations Bhd.	0.02
Government Of France 4.1% 25-may-2046	0.02	T-Mobile US, Inc.	0.02	MERINZ 6.214% 31/03/2033	0.02
Government Of United Kingdom 4.75% 22-oct-2043	0.02	Anglo American Capital Plc 4.5% 15-mar-2028	0.02	Hydro One Limited	0.02
Sany Heavy Industry Co., Ltd. Class A	0.02	Samsung Securities Co., Ltd.	0.02	Niagara Mohawk Power Corporation 5.112% 12-jan-2036	0.02
WSTP 6.19% 16/09/2032	0.02	Woolworths Ltd	0.02	European Financial Stability Facility Sa (luxembourg)	0.02
Gaztransport & Technigaz SA	0.02	MercadoLibre, Inc.	0.02	3.375% 30-aug-2038	
Societe Generale Sa 5.75% 22-jan-2032	0.02	BlackRock, Inc.	0.02	DBS Group Holdings Ltd	0.02
Gerdau Trade, Inc. 5.75% 09-jun-2035	0.02	Coca-cola Europacific Partners Plc 3.125% 03-jun-2031	0.02	Saudi Awwal Bank	0.02
Oracle Corporation 4.95% 04-feb-2031	0.02	CMOC Group Limited Class H	0.02	Jbs Usa Lux S.a. 3.0% 15-may-2032	0.02
Cornell University 4.835% 15-jun-2034	0.02	Citigroup Inc. 2.561% 01-may-2032	0.02	National Bank of Canada	0.02
Sanlam Limited	0.02	Government Of South Korea 3.75% 10-dec-2033	0.02	ING Groep N.V.	0.02
Fhlmc 30yr Pool#sd3457 4.000% 01-oct-2052	0.02	Ternium S.A. Sponsored ADR	0.02	TAG Immobilien AG	0.02
Cox Communications, Inc. 3.35% 15-sep-2026	0.02	Intesa Sanpaolo S.p.A.	0.02	Regency Centers, L.p. 3.7% 15-jun-2030	0.02
Rabobank FRN 20/02/2029	0.02	Nippon Building Fund, Inc.	0.02	NEXTDC Ltd	0.02
New South Wales Treasury Corp. 5.25% 22-feb-2039	0.02	Government Of Romania 6.75% 25-apr-2035	0.02	Umb's Tba 15yr 4% April Delivery	0.02
HOYA CORPORATION	0.02	Government Of Romania 6.7% 25-feb-2032	0.02	Itau Unibanco Holding S.A.	0.02
Government Of Germany 0.0% 15-aug-2050	0.02	LEG Immobilien SE	0.02	KOREA INVESTMENT HOLDINGS CO LTD	0.02
Databank Issuer ii Llc 5.18% 27-sep-2055	0.02	KPGNZ 5.35% 19/06/2030	0.02	Mondelez International, Inc. Class A	0.02
Seagate Technology Holdings PLC	0.02	Highwoods Realty Limited Partnership 3.875%	0.02	State Grid Yingda Co., Ltd. Class A	0.02
JD Health International, Inc.	0.02	01-mar-2027		KIWI 4.93% 12/03/2036	0.02
Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033	0.02	KPGNZ 2.85% 19/07/2028	0.02	Government Of Japan 0.9% 20-jun-2042	0.02
Capital One Financial Corp	0.02	Lloyds Banking Group plc	0.02	Government Of China 2.15% 25-aug-2055	0.02
Foundry Jv Holdco Llc 6.2% 25-jan-2037	0.02	Sumitomo Mitsui Financial Group, Inc.	0.02	Ryman Hospitality Properties, Inc.	0.02
United Airlines Pass Through Trust Series 2018-1 3.7% 01-mar-2030	0.02	Disco Corporation	0.02	Kimberly-Clark de Mexico SAB de CV Class A	0.02
Bank Of America Corporation 4.623% 09-may-2029	0.02	KIWI Term Deposit 3.08% 29/12/2025 25/09/2026	0.02	Enlight Renewable Energy Ltd	0.02
Italgas SpA	0.02	CapitaLand Investment Limited	0.02	MTFNZ N24 Mtge A	0.02
Koito Manufacturing Co., Ltd.	0.02	Orange Sa 3.25% T7-jan-2035	0.02	FCGNZ 0% 07/05/2026	0.02
Canadian Imperial Bank Of Commerce 4.508% 11-sep-2027	0.02	Oncor Electric Delivery Company Llc 5.55% 15-jun-2054	0.02	FCGNZ 0% 14/05/2026	0.02
Ultrapar Participacoes S.A.	0.02	Anglian Water (osprey) Financing Plc 6.75% 27-aug-2031	0.02	AutoZone, Inc.	0.02
Allianz Se 4.252% 05-jul-2052	0.02	AIANZ 4.04% 08/04/2031	0.02	Omers Finance Trust 3.125% 25-jan-2029	0.02
Munchener Ruckversicherungs-Gesellschaft AG	0.02	FCGNZ 0% 09/04/2026	0.02	Government Of Costa Rica 6.55% 03-apr-2034	0.02
Emaar Properties (P.J.S.C)	0.02	Vicor Corporation	0.02	Bnp Paribas Sa 5.176% 09-jan-2030	0.02
BNZ RDA 185 Day OCR +55bps	0.02	TOYOTA 0% 13/05/2026	0.02	Fnma 30yr Pool#ma6029 5.000% 01-apr-2056	0.02
HDFC Bank Limited Sponsored ADR	0.02	AIANZ 0% 15/05/2026	0.02	Fnma 30yr Pool#ma4656 4.500% 01-jul-2052	0.02
Oversea-Chinese Banking Corporation Limited	0.02	FCGNZ 0% 21/05/2026	0.02	JL Mag Rare-Earth Co., Ltd. Class A	0.02
Royal Bank Of Canada 3.125% 03-feb-2032	0.02	WIANZ 5.78% 24/08/2028	0.02	Hartford Insurance Group, Inc.	0.02
Industria de Diseno Textil, S.A.	0.02	Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.02	Industrial and Commercial Bank of China Limited Class H	0.02
CPFL Energia S.A.	0.02	Goldman Sachs Group, Inc. 3.8% 15-mar-2030	0.02	Gnma ii 30yr Pool#ma7936 2.500% 20-mar-2052	0.02
Marvell Technology, Inc.	0.02	FedEx Corporation	0.02	Emirates NBD Bank (P.J.S.C)	0.02
At&t Inc. 3.65% 01-jun-2051	0.02	Jones Lang LaSalle Incorporated	0.02	Eaton Corp. Plc	0.02
O'Reilly Automotive, Inc.	0.02	Celanese Us Holdings Llc 1.4% 05-aug-2026	0.02	Santander Drive Auto Receivables Trust 2026-1 4.04% 15-mar-2029	0.02
PERSOL HOLDINGS CO. LTD.	0.02	Alphabet Inc. 0.89% 03-mar-2032	0.02	Cadence Design Systems, Inc.	0.02
Cousins Properties Incorporated	0.02	PNC Financial Services Group, Inc.	0.02	Ambev SA	0.02
Vodafone International Financing Dac 3.375% 03-jul-2033	0.02	Cvs Health Corporation 6.05% 01-jun-2054	0.02	Ntt Finance Corporation 4.567% 16-jul-2027	0.02
PKO Bank Polski SA	0.02	Government Of Belgium 3.45% 22-jun-2043	0.02	Government Of Canada 2.0% 01-dec-2051	0.02
Unimicron Technology Corp.	0.02	Prada S.p.A.	0.02	Smurfit Westrock PLC	0.02
Japan Airlines Co., Ltd.	0.02	Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.02	Government Of Spain 3.45% 30-jul-2043	0.02
Caixabank, S.a. 4.885% 03-jul-2031	0.02	Morgan Stanley 5.32% 19-jul-2035	0.02	Astellas Pharma Inc.	0.02
Loblaw Companies Limited	0.02	Aldar Properties - P J S C	0.02	Royal Caribbean Group	0.02
Bms Ireland Capital Funding Dac 3.363% 10-nov-2033	0.02	TPNZ NFIX3FRA + 37 14/09/2026	0.02	Morgan Stanley 6.296% 18-oct-2028	0.02
Repligen Corporation	0.02	SFGNZ 2025-1 B Mtge	0.02	Oracle Corporation 4.55% 04-feb-2029	0.02
Intercontinental Exchange, Inc.	0.02	SABIC Agri-Nutrients Co.	0.02	Verizon Communications Inc. 4.125% 16-mar-2027	0.02
Gnma ii 30yr Pool#ma7534 2.500% 20-aug-2051	0.02	National Australia Bank Ltd	0.02	Keppel Ltd.	0.02
Fhlmc 30yr Pool#zt2273 3.500% 01-apr-2047	0.02	Santander Uk Plc 3.0% 12-mar-2029	0.02	Bt Finance Plc 3.375% 17-nov-2032	0.02
New York Life Global Funding 5.0% 06-jun-2029	0.02	Fhlmc 30yr Pool#sd8475 5.500% 01-nov-2054	0.02	Liberty Mutual Group, Inc. 3.875% 26-sep-2035	0.02
Government Of Hungary 6.0% 26-sep-2035	0.02	Synchrony Financial 6.0% 29-jul-2036	0.02	Government Of Sweden 0.125% 12-may-2031	0.02
Boston Gas Co 3.001% 01-aug-2029	0.02	Fnma 30yr Pool#cb1331 2.500% 01-aug-2051	0.02	Government Of Austria 3.45% 20-oct-2030	0.02
EURO STOXX 50 06/19/2026	0.02	Commerzbank Ag 3.875% 02-sep-2036	0.02	Pacific Gas And Electric Company 5.05% 15-oct-2032	0.02
Mars, Incorporated 5.7% 01-may-2055	0.02	Cabot Corporation 5.0% 30-jun-2032	0.02	Teva Pharmaceutical Finance Netherlands ii Bv 4.125% 01-jun-2031	0.02
Mars, Incorporated 5.0% 01-mar-2032	0.02	HOCHTIEF Aktiengesellschaft	0.02	Autodesk, Inc.	0.02
Cnh Industrial Capital Llc 5.1% 20-apr-2029	0.02	Engie Sa. 3.25% 11-jan-2032	0.02	Bpce Societe Anonyme 6.612% 19-oct-2027	0.02
Starbucks Corporation	0.02	Goldman Sachs Group, Inc. 3.984% 18-dec-2036	0.02	ASBBNK Term Deposit 3.45% 01/05/2025 01/05/2026	0.02
Lowe's Companies, Inc. 5.15% 01-jul-2033	0.02	Cloudflare Inc Class A	0.02	MUFGBNK Term Deposit 3.51% 23/05/2025 22/05/2026	0.02
Orsted	0.02	ATI Inc.	0.02		
		Orion Oyj Class B	0.02		

Asset name	% of fund net assets
KIWI Term Deposit 3.64% 06/06/2025 05/06/2026	0.02
MUFGBNK Term Deposit 3.51% 26/05/2025 26/05/2026	0.02
ICBCAS Term Deposit 3.75% 16/06/2025 15/05/2026	0.02
MUFGBNK Term Deposit 3.5% 27/05/2025 27/05/2026	0.02
ICBCAS Term Deposit 3.75% 07/07/2025 08/06/2026	0.02
Treasury Corporation Of Victoria 5.0% 20-nov-2040	0.02
Province Of Ontario 2.7% 02-jun-2029	0.02
Treasury Corporation Of Victoria 5.25% 15-sep-2038	0.02
CRH public limited company	0.02
Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.02
Gnma Ii 30yr Pool#mb0026 5.500% 20-nov-2054	0.02
Cvs Health Corporation 4.78% 25-mar-2038	0.02
Jpmorgan Chase & Co. 5.294% 22-jul-2035	0.02
Prosus N.V. Class N	0.02
United Utilities Water Finance Plc 5.75% 26-jun-2036	0.02
Government Of Belgium 3.1% 22-jun-2035	0.02
ASBBNK Term Deposit 3.59% 07/11/2025 07/04/2026	0.02
Westinghouse Air Brake Technologies Corporation 5.5% 29-may-2035	0.02
Volkswagen Group Of America Finance Llc 6.45% 16-nov-2030	0.02
Bank Of America Corporation 2.299% 21-jul-2032	0.01
CCB Term Deposit 2.9% 26/11/2025 26/11/2026	0.01
Dp World Crescent Ltd. 5.5% 13-sep-2033	0.01
FPIT 2024-1 A Mtge	0.01
KIWI Term Deposit 3.08% 17/02/2026 14/12/2026	0.01
WSTP Term Deposit 3.02% 17/02/2026 17/08/2026	0.01
Eastroc Beverage (Group) Co. Ltd. Class A	0.01
ICBCAS Term Deposit 3.35% 26/02/2026 26/02/2027	0.01
ICBCAS Term Deposit 3.25% 02/03/2026 02/03/2027	0.01
KIWI Term Deposit 3.27% 09/03/2026 09/03/2027	0.01
ICBCAS Term Deposit 3.25% 19/03/2026 19/03/2027	0.01
ASBBNK Term Deposit 3.3% 20/03/2026 18/03/2027	0.01
Government Of Indonesia 6.625% 15-may-2033	0.01
WSTP Term Deposit 3.56% 23/03/2026 23/03/2027	0.01
ASBBNK Term Deposit 3.48% 23/03/2026 22/03/2027	0.01
ICBCAS Term Deposit 3.5% 25/03/2026 25/03/2027	0.01
Carsales.Com Ltd	0.01
TOYOTA 0% 16/04/2026	0.01
SBSNZ 0% 23/04/2026	0.01
TSVBBK 0% 23/04/2026	0.01
SBSNZ 0% 29/04/2026	0.01
Beijing Enterprises Holdings Limited	0.01
SBSNZ 0% 13/05/2026	0.01
POTNZ 0% 18/05/2026	0.01
GENEPO 0% 19/05/2026	0.01
ASBBNK 0% 20/05/2026	0.01
Alpha Bank S.A.	0.01
SBSNZ 0% 25/05/2026	0.01
TMNZ 0% 28/05/2026	0.01
ASBBNK 0% 15/06/2026	0.01
Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.01
Equinix Europe 2 Financing Corporation Llc 5.5% 15-jun-2034	0.01
United Utilities Water Finance Plc 5.875% 08-dec-2039	0.01
Global Payments Inc. 5.55% 15-nov-2035	0.01
Morgan Stanley 1.779% 04-aug-2027	0.01
Gnma Ii 30yr Pool#ma7881 2.500% 20-feb-2052	0.01
Cppib Capital, Inc. 2.875% 30-jan-2032	0.01
Mitsubishi Corporation	0.01
PK ALIFT 5.842% 09/39	0.01
SoftBank Group Corp.	0.01
CP ALL Public Company Limited(Alien Mkt)	0.01
CHFANZ 3.472% 26/09/2028	0.01
Ajinomoto Co., Inc.	0.01
Amazon.com, Inc. 4.65% 20-nov-2035	0.01
Veralto Corporation 5.5% 18-sep-2026	0.01
Kuaishou Technology Class B	0.01

Asset name	% of fund net assets
Vornado Realty Trust	0.01
Government Of Poland 1.75% 25-apr-2032	0.01
Canadian Apartment Properties Real Estate Investment Trust	0.01
Bank Of America Corporation 5.468% 23-jan-2035	0.01
GMTNZ 4.74% 14/04/2027	0.01
Assicurazioni Generali S.p.A.	0.01
Crown Castle Inc. 4.8% 01-sep-2028	0.01
Government Of United Kingdom 4.5% 07-sep-2034	0.01
SBSBNK Float + 130bps 11/20/28	0.01
Sendas Distribuidora SA	0.01
Swedbank AB Class A	0.01
Government Of Ireland 3.1% 18-jun-2036	0.01
Jpmorgan Chase & Co. 2.963% 25-jan-2033	0.01
Bpce Societe Anonyme 3.625% 01-oct-2033	0.01
Heineken N.v. 4.242% 14-nov-2045	0.01
Discovery Global Holdings, Inc. 3.755% 15-mar-2027	0.01
At&t Inc. 2.3% 01-jun-2027	0.01
Oracle Corporation 6.55% 04-feb-2046	0.01
City Developments Limited	0.01
Deutsche Telekom International Finance Bv 8.75% 15-jun-2030	0.01
HANGZHOU FIRST APPLIED MATERIAL CO.,LTD. Class A	0.01
Holcim Ltd	0.01
Cco Holdings, Llc 7.375% 01-mar-2031	0.01
Credit Agricole S.a. 5.261% 12-jan-2037	0.01
Safestore Holdings plc	0.01
Sandisk Corporation	0.01
Nxp B.v. 5.25% 19-aug-2035	0.01
Zhejiang China Commodities City Group Co. Ltd. Class A	0.01
NatWest Group Plc	0.01
Komatsu Ltd.	0.01
WIANZ 2.50% 14/08/2026	0.01
Government Of Mexico 7.5% 26-may-2033	0.01
Natwest Group Plc 6.016% 02-mar-2034	0.01
Nippon Prologis REIT, Inc.	0.01
HD Hyundai Electric	0.01
Government Of South Korea 5.5% 10-mar-2028	0.01
WSTP Term Deposit 3.435% 29/04/2025 29/04/2026	0.01
Government Of France 4.4% 25-may-2057	0.01
Government Of Mexico 7.75% 13-nov-2042	0.01
Digital Dutch Finco Bv 3.875% 15-jul-2034	0.01
Government Of Spain 2.4% 31-may-2028	0.01
Legrand SA	0.01
Amadeus IT Group SA Class A	0.01
Nstar Electric Company 5.2% 01-mar-2035	0.01
Government Of Portugal 3.875% 15-feb-2030	0.01
Broadcom Inc. 5.2% 15-apr-2032	0.01
Bupa Finance Plc. 5.0% 12-oct-2030	0.01
Capgemini SE	0.01
Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034	0.01
Bank of Nova Scotia	0.01
3M Company	0.01
Morgan Stanley 3.383% 23-jan-2032	0.01
Enel Finance International Nv 5.0% 30-sep-2035	0.01
Cintas Corporation	0.01
KIWI Term Deposit 3.17% 13/02/2026 12/02/2027	0.01
Charter Communications Operating. Llc 2.3% 01-feb-2032	0.01
Kingspan Group Plc	0.01
KIWI Term Deposit 3.34% 17/03/2026 17/03/2027	0.01
Republic Services, Inc.	0.01
KDDI Corporation	0.01
Asr Nederland N.v. 7.0% 07-dec-2043	0.01
Kilroy Realty Corporation	0.01
Province Of Ontario 3.4% 08-sep-2028	0.01
Sw (finance) I Plc 5.75% 19-nov-2030	0.01
Royal Bank Of Canada 3.125% 27-sep-2031	0.01
Brixmor Property Group, Inc.	0.01
Elevance Health, Inc.	0.01

Asset name	% of fund net assets
Banco Internacional Del Peru S.a.a. - Interbank. 4.8% 15-jul-2031	0.01
Government Of Malaysia 2.632% 15-apr-2031	0.01
Shionogi & Co., Ltd.	0.01
Commerzbank Ag 3.75% 06-jun-2034	0.01
Kroger Co. 5.0% 15-sep-2034	0.01
Henderson Land Development Co. Ltd.	0.01
Government Of The Netherlands 0.5% 15-jan-2040	0.01
Ubs Group Ag 5.58% 09-may-2036	0.01
KIWI Float 13/06/2028	0.01
Broadcom Inc. 4.8% 15-oct-2034	0.01
Severn Trent Utilities Finance Plc 4.0% 05-mar-2034	0.01
Nokia Oyj	0.01
Norinchukin Bank 5.359% 09-sep-2035	0.01
Government Of Mexico 8.0% 15-apr-2032	0.01
Royalty Pharma Plc 4.45% 25-mar-2031	0.01
Barclays Plc 5.785% 25-feb-2036	0.01
FPQC 2025-3 A	0.01
AAC Technologies Holdings Inc.	0.01
SEGRO plc	0.01
Transurban Group	0.01
TPNZ FLOAT 31/07/2028	0.01
Atmos Energy Corporation	0.01
Omega Healthcare Investors, Inc.	0.01
KIWI Term Deposit 3.11% 24/02/2026 18/02/2027	0.01
Government Of Czech Republic 1.75% 23-jun-2032	0.01
Government Of South Korea 2.625% 10-mar-2030	0.01
Morgan Stanley 5.073% 30-jan-2037	0.01
Hyundai Mobis Co., Ltd	0.01
Tokio Marine Holdings, Inc.	0.01
Government Of Peru 5.35% 12-aug-2040	0.01
ZCZL Industrial Technology Group Company Limited Class H	0.01
Enel Finance International Nv 5.5% 26-jun-2034	0.01
Jyske Bank A/s 3.875% 04-mar-2037	0.01
Broadcom Inc. 4.95% 15-jan-2036	0.01
Estee Lauder Companies Inc. Class A	0.01
American Express Company 4.731% 25-apr-2029	0.01
Fastenal Company	0.01
Trane Technologies plc	0.01
CCB Term Deposit 3.65% 10/04/2025 10/04/2026	0.01
Fortescue Metals Group Ltd	0.01
BCHINA Term Deposit 4% 26/05/2025 26/05/2026	0.01
CCB Term Deposit 3.6% 22/04/2025 22/04/2026	0.01
CCB Term Deposit 3.6% 28/04/2025 28/04/2026	0.01
Land Berlin Senatsverwaltung Fur Finanzen 1.3% 13-jun-2033	0.01
NDIRS CDI /13.315 BRL0131	0.01
ASBBNK Term Deposit 3.43% 29/04/2025 29/04/2026	0.01
Dnb Bank Asa 4.384% 04-nov-2031	0.01
MUFGBNK Term Deposit 3.53% 14/05/2025 14/05/2026	0.01
ASBBNK Term Deposit 3.53% 16/05/2025 15/05/2026	0.01
MUFGBNK Term Deposit 3.5% 16/05/2025 15/05/2026	0.01
Queensland Treasury Corp. 3.25% 21-may-2035	0.01
KIWI Term Deposit 3.64% 11/06/2025 11/06/2026	0.01
Jpmorgan Chase & Co. 5.04% 23-jan-2028	0.01
AVANZ NF1XBID + 265 15/12/2031	0.01
Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.01
Enel S.p.a. 1.875% Perp	0.01
Xiaomi Corporation Class B	0.01
Janus Living, Inc. Class A	0.01
Glencore Funding Llc 2.625% 23-sep-2031	0.01
Aib Group Plc 5.871% 28-mar-2035	0.01
Government Of Saudi Arabia 5.875% 12-jan-2056	0.01
ICBCAS Term Deposit 3.05% 21/10/2025 21/10/2026	0.01
Bnp Paribas Sa 5.335% 12-jun-2029	0.01
NIKE, Inc. Class B	0.01
ICBCAS Term Deposit 3% 06/11/2025 06/11/2026	0.01
Dollarama Inc.	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Sekisui House Reit. Inc.	0.01	Gnma Ii 30Yr Pool#ma7768 3.000% 20-dec-2051	0.01	Aercap Ireland Capital Designated Activity Company 6.45% 15-apr-2027	0.01
KIWI Term Deposit 3.1% 17/12/2025 13/10/2026	0.01	MCYNZ 0% 12/05/2026	0.01	Murata Manufacturing Co., Ltd.	0.01
General Motors Financial Company, Inc. 2.35% 08-jan-2031	0.01	SBSNZ 0% 10/06/2026	0.01	Erac Usa Finance Llc 4.6% 01-may-2028	0.01
ICBCAS Term Deposit 3.12% 09/01/2026 08/01/2027	0.01	Curtiss-Wright Corporation	0.01	Auto Abs Italian Stella Loans 2025-2 @na @na	0.01
BZLNZ NFIX3FRA + 68.000 19/11/2027	0.01	ASBBNK 0% 16/06/2026	0.01	Sw (finance) I Plc 7.0% 16-apr-2040	0.01
KIWI Term Deposit 3.18% 20/01/2026 20/01/2027	0.01	POTNZ 0% 17/06/2026	0.01	NDIRS CD_K/3.302 KRW0331	0.01
IRS EURI/2.88 EURO336	0.01	Morgan Stanley 5.25% 21-apr-2034	0.01	State Street Corporation 5.272% 03-aug-2026	0.01
WIANZ 3.32% 24/09/2031	0.01	Government Of Czech Republic 3.0% 03-mar-2033	0.01	Livzon Pharmaceutical Group Inc Class H	0.01
ASBBNK Term Deposit 3.04% 13/02/2026 10/11/2026	0.01	COPT Defense Properties	0.01	Veralto Corporation 5.35% 18-sep-2028	0.01
WSTP Term Deposit 3.01% 13/02/2026 13/08/2026	0.01	Crown Castle Inc. 5.0% 11-jan-2028	0.01	Pinnacle West Capital Corporation 5.15% 15-may-2030	0.01
KIWI Term Deposit 3.09% 25/02/2026 21/01/2027	0.01	Dell Bank International Dac 3.625% 24-jun-2029	0.01	European Union 3.375% 05-oct-2054	0.01
KIWI Term Deposit 3.12% 26/02/2026 26/02/2027	0.01	Moody's Corporation	0.01	Syensqo Nv 4.0% 28-may-2035	0.01
Cvs Health Corporation 1.75% 21-aug-2030	0.01	Danske Bank A/s 3.875% 09-jan-2032	0.01	UDC Endeavour ABS Trust	0.01
Yangzijiang Shipbuilding (Holdings) Ltd.	0.01	T-mobile Usa, Inc. 3.3% 15-feb-2051	0.01	D'leteren Group SA/NV	0.01
KIWI Term Deposit 3.17% 04/03/2026 04/03/2027	0.01	Eagle Funding Luxco S.a R.I. 5.5% 17-aug-2030	0.01	Sherwin-Williams Company	0.01
WSTP Term Deposit 3.04% 04/03/2026 04/12/2026	0.01	Cigna Group	0.01	John Deere Capital Corporation 4.75% 08-jun-2026	0.01
Garmin Ltd.	0.01	Government Of Portugal 3.0% 15-jun-2035	0.01	NDIRS CNRE/1.637 CNY0631	0.01
WSTP Term Deposit 3.22% 09/03/2026 08/03/2027	0.01	T-mobile Usa, Inc. 3.75% 15-apr-2027	0.01	Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.01
ASBBNK Term Deposit 2.99% 11/03/2026 11/09/2026	0.01	Gm Financial Consumer Automobile Receivables Trust 2025-1 4.62% 17-dec-2029	0.01	Robinhood Markets, Inc. Class A	0.01
MUFGBNK Term Deposit 3.25% 16/03/2026 16/03/2027	0.01	Ebara Corporation	0.01	Credit Agricole Italia S.p.a 3.25% 15-feb-2034	0.01
ASBBNK Term Deposit 3.26% 17/03/2026 12/03/2027	0.01	Nutrien Ltd.	0.01	Danske Bank A/S	0.01
Mitsubishi Ufj Financial Group, Inc. 5.057% 14-jan-2037	0.01	Government Of Switzerland 1.5% 30-apr-2042	0.01	NDIRS CDI /13.67 BRL0131	0.01
Acef Holding Sca 1.25% 26-apr-2030	0.01	China Merchants Bank Co., Ltd. Class H	0.01	TOYOTA NFIX3FRA + 80 11/09/2026	0.01
Keurig Dr Pepper Inc.	0.01	Morgan Stanley 1.794% 13-feb-2032	0.01	Ggam Finance Ltd. 5.923% 30-sep-2060	0.01
Wingstop, Inc.	0.01	Obayashi Corporation	0.01	Government Of Romania 5.75% 24-mar-2035	0.01
CNHICA 0% 03/06/2026	0.01	Prologis, L.p. 5.25% 15-may-2035	0.01	Argenta Spaarbank Nv 3.125% 06-feb-2034	0.01
WATERC 0% 16/06/2026	0.01	NZPOST 0% 11/06/2026	0.01	AVANZ NFIX1BID + 120 15/05/2057	0.01
SBSNZ 0% 24/06/2026	0.01	Government Of Japan 1.0% 20-mar-2062	0.01	Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.01
Quest Diagnostics Incorporated	0.01	Erac Usa Finance Llc 4.9% 01-may-2033	0.01	State Of Lower Saxony 3.125% 10-jan-2036	0.01
Anglo American Capital Plc 2.875% 17-mar-2031	0.01	Reckitt Benckiser Group plc	0.01	Credit Agricole Home Loan Sfh Sa 2.625% 17-feb-2031	0.01
Aviation Capital Group Llc 4.875% 28-jan-2033	0.01	Gnma Ii 30Yr Pool#ma7312 2.500% 20-apr-2051	0.01	Abbvie Inc. 4.25% 21-nov-2049	0.01
Axa Sa 1.875% 10-jul-2042	0.01	Keysight Technologies Inc	0.01	Bank Of America Corporation 5.045% 06-feb-2037	0.01
Anglo American Capital Plc 2.625% 10-sep-2030	0.01	CCB Term Deposit 3.65% 15/04/2025 15/04/2026	0.01	Santander Uk Group Holdings Plc 4.858% 11-sep-2030	0.01
Chartwell Retirement Residences	0.01	CCB Term Deposit 3.6% 17/04/2025 17/04/2026	0.01	Province Of Quebec 4.4% 01-dec-2055	0.01
Government Of Finland 3.0% 15-sep-2035	0.01	Orbia Advance Corporation, S.a.b. De C.v. 7.5% 13-may-2035	0.01	Alamos Gold Inc.	0.01
Terreno Realty Corporation	0.01	TransDigm Group Incorporated	0.01	Keppel DC REIT	0.01
Banco Bpi, S.a. 3.25% 22-mar-2030	0.01	ASBBNK Term Deposit 3.46% 07/05/2025 07/05/2026	0.01	Gatx Corporation 4.9% 15-mar-2033	0.01
Netflix, Inc. 5.4% 15-aug-2054	0.01	AUCKCN NFIX3FRA + 60 26/06/2028	0.01	Jpmorgan Chase & Co. 4.946% 22-oct-2035	0.01
BOCAUC Term Deposit 4.4% 08/04/2025 08/04/2026	0.01	MUFGBNK Term Deposit 3.58% 29/05/2025 29/05/2026	0.01	GENEPO 0% 07/04/2026	0.01
Hermes International Societe en commandite par actions	0.01	KIWI Term Deposit 3.64% 10/06/2025 10/06/2026	0.01	Gnma Ii 30Yr Pool#ma8724 4.500% 20-mar-2053	0.01
Penske Truck Leasing Co. Lp 5.75% 24-may-2026	0.01	Morgan Stanley 4.431% 23-jan-2030	0.01	Alphabet Inc. 1.2525% 03-mar-2036	0.01
Elite Material Co., Ltd.	0.01	KIWI Term Deposit 3.62% 04/07/2025 03/07/2026	0.01	Lseg Netherlands Bv 3.0% 06-nov-2031	0.01
Government Of Poland 4.75% 25-jul-2029	0.01	Powertech Technology Inc.	0.01	BYD Company Limited Class H	0.01
CCB Term Deposit 3.6% 08/05/2025 08/05/2026	0.01	Cathay Financial Holdings Co., Ltd.	0.01	Umbs Tba 30Yr 2% April Delivery	0.01
Ocp Sa 7.5% 02-may-2054	0.01	Fnma 30Yr Pool#ma4399 2.500% 01-aug-2051	0.01	Ferguson Enterprises Inc.	0.01
ANZNZ Term Deposit 3.42% 08/05/2025 06/05/2026	0.01	BCHINA Term Deposit 3.65% 18/09/2025 18/09/2026	0.01	KCC Corporation	0.01
KIWI Term Deposit 3.66% 03/06/2025 03/06/2026	0.01	E.ON SE	0.01	Posco Holdings Inc. 5.75% 07-may-2035	0.01
Analog Devices, Inc. 5.05% 01-apr-2034	0.01	Aep Transmission Company, Llc 5.375% 15-jun-2035	0.01	UDC Endeavour ABS Trust	0.01
Truist Financial Corporation	0.01	Nintendo Co., Ltd.	0.01	NDIRS CDI /13.037 BRL0131	0.01
Hca Inc. 5.25% 15-jun-2026	0.01	ICBCAS Term Deposit 3% 29/10/2025 29/10/2026	0.01	Fnma 30Yr Pool#fs4781 4.000% 01-oct-2051	0.01
Snowflake, Inc.	0.01	KIWI 6.4% 12/05/2033	0.01	Vodafone Group Public Limited Company	0.01
Umbs Tba 30Yr 3.5% April Delivery	0.01	Compagnie Financiere Richemont SA	0.01	Goneo Group Co., Ltd.Class A	0.01
Rio Tinto plc	0.01	WSTP Term Deposit 2.945% 29/12/2025 29/06/2026	0.01	Bank of China Limited Class H	0.01
Government Of Colombia 5.625% 19-feb-2036	0.01	ASBBNK Term Deposit 3.02% 23/01/2026 23/10/2026	0.01	Electricite De France, Societe Anonyme 6.125% 02-jun-2034	0.01
Zurich Finance (Ireland) Dac 5.125% 23-nov-2052	0.01	TOYOTA NFIX3FRA + 85 18/05/2026	0.01	Ping An Insurance (Group) Company of China, Ltd. Class H	0.01
Southern California Edison Company 5.9% 01-mar-2055	0.01	TPNZ 4.219% 31/07/2030	0.01	Morgan Stanley 5.664% 17-apr-2036	0.01
GLP J-REIT	0.01	Danske Bank A/s 3.375% 02-dec-2033	0.01	Mars, Incorporated 5.2% 01-mar-2035	0.01
Rio Tinto Finance (usa) Plc 5.25% 14-mar-2035	0.01	United Utilities Water Finance Plc 3.5% 27-feb-2033	0.01	Government Of Japan 0.3% 20-jun-2039	0.01
Samsung Electronics Co Ltd Pfd Non-Voting	0.01	Mitsubishi Ufj Financial Group, Inc. 5.188% 12-sep-2036	0.01	Furukawa Electric Co., Ltd.	0.01
Dell International Llc 5.4% 15-apr-2034	0.01	Prologis International Funding Ii Sa 1.625% 17-jun-2032	0.01	Gnma Ii 30Yr Pool#ma5817 4.000% 20-mar-2049	0.01
AIANZ NFIX3FRA + 65 13/10/2028	0.01	Synopsis, Inc.	0.01	Fhlmc 30Yr Pool#sds8372 5.500% 01-nov-2053	0.01
WSTP Term Deposit 3.14% 10/02/2026 09/02/2027	0.01	Government Of Indonesia 4.9% 16-apr-2036	0.01	Grifols, S.a. 7.125% 01-may-2030	0.01
KIWI Term Deposit 2.98% 10/02/2026 10/08/2026	0.01	POTNZ 0% 30/04/2026	0.01	Commerzbank AG	0.01
FPQC 2025-1 A Mtge	0.01	MCYNZ 0% 27/05/2026	0.01	Fhlmc 30Yr Pool#rq0110 5.000% 01-apr-2056	0.01
Gnma Ii 30Yr Pool#ma7590 3.000% 20-sep-2051	0.01	FCGNZ 0% 11/06/2026	0.01	Gnma Ii 30Yr Pool#ma5020 4.000% 20-feb-2048	0.01
Government Of Austria 2.95% 20-feb-2035	0.01	Government Of Spain 3.5% 31-jan-2041	0.01	Foundry Jv Holdco Llc 5.875% 25-jan-2034	0.01
Johnson & Johnson 3.7% 26-feb-2055	0.01			Leg Immobilien Se 1.625% 28-nov-2034	0.01
Usa Compression Partners, Lp 7.125% 15-mar-2029	0.01				

Asset name	% of fund net assets
Asset-backed European Securitisation Transaction	0.01
Twenty-four @na @na	
Steel Dynamics, Inc. 5.375% 15-aug-2034	0.01
Gnma Ii 30Yr Pool#mb0024 4.500% 20-nov-2054	0.01
Glencore Funding Llc 5.2% 01-jul-2033	0.01
Energizer Gamma Acquisition Bv 3.5% 30-jun-2029	0.01
Gnma Ii 30Yr Pool#ma5077 3.500% 20-mar-2048	0.01
Qts Issuer Abs Ii Llc 5.044% 05-oct-2055	0.01
Amazon.com, Inc. 4.05% 16-mar-2039	0.01
Sumitomo Electric Industries, Ltd.	0.01
Societe Generale Sa 6.066% 19-jan-2035	0.01
Government Of Spain 1.9% 31-oct-2052	0.01
Motiva Infraestrutura de Mobilidade SA	0.01
Government Of Denmark 2.25% 15-nov-2035	0.01
CCB Term Deposit 3.6% 02/05/2025 01/05/2026	0.01
WSTP Term Deposit 3.45% 07/05/2025 07/05/2026	0.01
National Grid Plc 5.809% 12-jun-2033	0.01
Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.01
MUFGBNK Term Deposit 3.5% 28/05/2025 28/05/2026	0.01
ASBBNK Term Deposit 3.48% 28/05/2025 28/05/2026	0.01
WSTP Term Deposit 3.48% 28/05/2025 28/05/2026	0.01
Lseg Finance Plc 4.875% 19-sep-2032	0.01
Livzon Pharmaceutical Group, Inc. Class A	0.01
Gnma Ii 30Yr Pool#mb0090 4.500% 20-dec-2054	0.01
Vmed O2 Uk Financing I Plc 4.0% 31-jan-2029	0.01
Penske Truck Leasing Co. Lp 6.05% 01-aug-2028	0.01
Amgen Inc. 5.15% 02-mar-2028	0.01
Bper Banca S.p.a. 3.25% 22-jan-2031	0.01
Chunghwa Telecom Co., Ltd	0.01
Bridgestone Corporation	0.01
VINCI SA	0.01
Georgia Power Company 4.3% 15-mar-2042	0.01
Aon Plc Class A	0.01
Citigroup Inc. 3.493% 22-oct-2034	0.01
Fideicomiso Irrevocable 1721 Banco Actinver Sa 5.5% 26-nov-2035	0.01
Government Of Australia 2.75% 21-jun-2035	0.01
Advance Residence Investment Corporation	0.01
Gnma Ii 30Yr Pool#mb0624 6.000% 20-sep-2055	0.01
WSTP Term Deposit 3.055% 20/01/2026 20/10/2026	0.01
KIWI Term Deposit 3.11% 27/01/2026 23/12/2026	0.01
KIWI Term Deposit 3.08% 04/02/2026 01/12/2026	0.01
ASBBNK Term Deposit 3.05% 04/02/2026 02/11/2026	0.01
NTT Inc	0.01
ASBBNK Term Deposit 3.04% 12/02/2026 09/11/2026	0.01
RESNZ 2023-1 A	0.01
Japan Post Bank Co., Ltd.	0.01
Norinchukin Bank 4.674% 09-sep-2030	0.01
Government Of Italy 4.5% 01-oct-2053	0.01
W.W. Grainger, Inc.	0.01
Nationwide Building Society 3.854% 03-feb-2037	0.01
Alphabet Inc. 6.125% 13-feb-2126	0.01
Prologis Targeted Us Logistics Fund Lp 4.625% 15-mar-2033	0.01
Unicredit S.p.a. 3.127% 03-jun-2032	0.01
Cnh Industrial N.v. 3.75% 11-jun-2031	0.01
D.R. Horton, Inc.	0.01
Ford Auto Securitization Trust Ii 3.28% 15-nov-2029	0.01
Deutsche Bank Ag, New York Branch 4.95% 04-aug-2031	0.01
Government Of Italy 4.1% 30-apr-2046	0.01
NEC Corporation	0.01
Duke Energy Indiana, Llc 5.9% 15-may-2055	0.01
Enel Finance International Nv 4.125% 30-sep-2028	0.01
Caixabank, S.a. 6.84% 13-sep-2034	0.01
ENN Energy Holdings Limited	0.01
Electronic Arts Inc.	0.01
Hill Fl 20251 Bv @na @na	0.01
Societe Generale Sa 3.75% 02-sep-2033	0.01
Ferguson Enterprises Inc. 4.35% 15-mar-2031	0.01

Asset name	% of fund net assets
Bpce Societe Anonyme 4.0% 20-jan-2034	0.01
Danske Bank A/s 3.5% 19-nov-2035	0.01
Bank Of America Corporation 5.288% 25-apr-2034	0.01
Metro Inc.	0.01
Rockwell Automation, Inc.	0.01
Government Of Indonesia 6.75% 15-jul-2035	0.01
Hyosung Heavy Industries Corp.	0.01
New China Life Insurance Co., Ltd. Class H	0.01
Coinbase Global, Inc. Class A	0.01
TRPWR 4.977% 29/11/2028	0.01
TBA GNMA2 SINGLE 6%	0.01
Hca Inc. 5.7% 15-nov-2055	0.01
Amazon.com, Inc. 5.8% 13-mar-2056	0.01
China Pacific Insurance (Group) Co., Ltd. Class H	0.01
Citigroup Inc. 4.503% 11-sep-2031	0.01
Hca Inc. 4.125% 15-jun-2029	0.01
Manulife Financial Corporation	0.01
Axa Sa 4.375% 24-jul-2055	0.01
Gold Fields Limited Sponsored ADR	0.01
United Rentals, Inc.	0.01
Pacific Gas And Electric Company 4.75% 15-feb-2044	0.01
Invincible Investment Corp.	0.01
Bms Ireland Capital Funding Dac 4.581% 10-nov-2055	0.01
East Japan Railway Company	0.01
Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.01
Niagara Mohawk Power Corporation 2.759% 10-jan-2032	0.01
Fnma 30Yr Pool#dc9287 5.000% 01-dec-2054	0.01
Konecranes Oyj	0.01
Crh Smw Finance Designated Activity Company 4.0% 11-jul-2031	0.01
Southern Company	0.01
China Yangtze Power Co., Ltd. Class A	0.01
Oracle Corporation 5.35% 04-may-2033	0.01
Anglian Water Services Financing Plc 5.75% 07-jun-2043	0.01
Block, Inc. Class A	0.01
Nationwide Building Society 6.178% 07-dec-2027	0.01
Province Of Manitoba 4.85% 28-aug-2034	0.01
Hyundai Capital America, Inc. 5.4% 24-jun-2031	0.01
Anglo American Capital Plc 3.875% 16-mar-2029	0.01
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01
nVent Electric plc	0.01
Solvay Finance (america) Llc 5.85% 04-jun-2034	0.01
TOYOTA 0% 07/05/2026	0.01
PayPal Holdings, Inc.	0.01
Cisco Systems, Inc. 5.35% 26-feb-2064	0.01
JB Hi-Fi Ltd	0.01
Sitios Latinoamerica, S.a.b. De C.v. 6.0% 25-nov-2029	0.01
Hca Inc. 5.5% 01-jun-2033	0.01
Exosens	0.01
Fhlmc 30Yr Pool#rj1858 6.000% 01-jun-2054	0.01
M&T Bank Corporation	0.01
Oracle Corporation 5.7% 04-feb-2036	0.01
Rheinmetall AG	0.01
United Utilities Water Finance Plc 5.125% 06-oct-2038	0.01
Sun Life Financial Inc.	0.01
MCYNZ 2.918% 17/11/2028	0.01
Hyatt Hotels Corporation Class A	0.01
Atkinsrealis Group Inc.	0.01
Samsung Life Insurance Co., Ltd.	0.01
British Telecommunications Plc 3.875% 20-jan-2034	0.01
KMD Brands Ltd	0.01
MTFNZ NFIX1BID + 1.60 16/09/2030 - A	0.01
FCGNZ 0% 28/05/2026	0.01
CTP N.V.	0.01
Samsung Fire & Marine Insurance Co., Ltd	0.01
AIB Group plc	0.01
Government Of Malaysia 3.519% 20-apr-2028	0.01
Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01
GENEPO 0% 11/05/2026	0.01

Asset name	% of fund net assets
Mast 20261 Llc 5.134% 15-feb-2051	0.01
Toll Brothers Finance Corp. 5.6% 15-jun-2035	0.01
ICBCAS Term Deposit 3.75% 27/05/2025 27/05/2026	0.01
CenterPoint Energy, Inc.	0.01
Zoetis, Inc. Class A	0.01
Compass Datacenters Issuer Ii Llc 5.286% 25-jul-2050	0.01
MUFGBNK Term Deposit 3.54% 22/05/2025 22/05/2026	0.01
Deutsche Bank Ag, New York Branch 4.999% 11-sep-2030	0.01
XD, Inc.	0.01
Aofrio Ltd	0.01
At&t Inc. 5.125% 30-apr-2036	0.01
BOCAUC Term Deposit 3.85% 05/09/2025 04/09/2026	0.01
BCHINA Term Deposit 3.75% 05/09/2025 04/09/2026	0.01
Unitedhealth Group Incorporated 5.15% 15-jul-2034	0.01
SPKNZ 1.9% 05/06/2026	0.01
ICBCAS Term Deposit 3.5% 06/10/2025 06/07/2026	0.01
Blackstone Inc.	0.01
Ppg Industries, Inc. 3.25% 04-mar-2032	0.01
Nucor Corporation	0.01
Mitsui Kinzoku Co., Ltd.	0.01
Fhlmc 30Yr Pool#rj2244 6.000% 01-aug-2054	0.01
NZLGFA 1.5% 15/04/2026	0.01
Autodesk, Inc. 5.3% 15-jun-2035	0.01
Credit Agricole Italia S.p.a 3.5% 15-jul-2033	0.01
Saab AB Class B	0.01
MERINZ 0% 13/04/2026	0.01
NZPOST 0% 14/04/2026	0.01
FCGNZ 0% 16/04/2026	0.01
Exeter Automobile Receivables Trust 2026-1 4.08% 15-sep-2028	0.01
MCYNZ 0% 19/05/2026	0.01
POTNZ 0% 25/05/2026	0.01
MCYNZ 0% 16/06/2026	0.01
argenx SE Sponsored ADR	0.01
Goldman Sachs Group, Inc. 3.691% 05-jun-2028	0.01
General Motors Financial Company, Inc. 6.15% 15-jul-2035	0.01
National Grid Electricity Transmission Plc 2.75% 06-feb-2035	0.01
Harmony 2023-1 A1 NFIX1BID +165bps 16/03/2032	0.01
Abbvie Inc. 5.4% 15-mar-2054	0.01
COSCO SHIPPING Holdings Co., Ltd. Class H	0.01
Zhuzhou CRRC Times Electric Co., Ltd. Class H	0.01
Gatx Corporation 5.45% 15-sep-2033	0.01
Enel S.p.a. 4.25% Perp	0.01
Dai-ichi Life Holdings,Inc.	0.01
Novartis Capital Corp. 4.6% 18-mar-2033	0.01
Centurion Accommodation REIT	0.01
Jbs N.v. 5.625% 10-mar-2037	0.01
InterContinental Hotels Group PLC	0.01
Alterity Therapeutics Ltd	0.01
Volkswagen Group Of America Finance Llc 4.45% 11-sep-2027	0.01
Credit Agricole S.a. 5.335% 10-jan-2030	0.01
Cyrusone Data Centers Issuer I Llc 5.91% 20-feb-2050	0.01
Abbvie Inc. 5.6% 15-mar-2055	0.01
Fnma 30Yr Pool#cb7617 6.000% 01-dec-2053	0.01
Province Of Ontario 4.45% 02-dec-2056	0.01
National Grid Electricity Distribution (south Wales) Plc 1.625% 07-oct-2035	0.01
Bpce Societe Anonyme 4.0% 16-jan-2037	0.01
KeyCorp	0.01
Singapore Exchange Ltd.	0.01
IRS NIBO/4.4062 NOK0931	0.01
Fnma 30Yr Pool#fs2386 2.000% 01-aug-2051	0.01
Deutsche Telekom Ag 3.625% 03-feb-2045	0.01
Blackstone Property Partners Europe Holdings Sarl 3.5% 29-jan-2031	0.01
NZ Government Bond 0.5% 15/05/2026	0.01
Ubs Group Ag 3.125% 13-feb-2031	0.01
Open Text Holdings, Inc. 4.125% 01-dec-2031	0.01

Asset name	% of fund net assets
Government Of Poland 5.0% 25-jan-2030	0.01
APL FINANCE 4.81% 03/36	0.01
National Grid North America Inc 3.724% 25-nov-2034	0.01
Waste Connections, Inc.	0.01
Pultegroup, Inc. 4.25% 01-mar-2031	0.01
NXP Semiconductors NV	0.01
Bilibili Inc. Class Z	0.01
CareTrust REIT, Inc.	0.01
Takeda Pharmaceutical Co. Ltd.	0.01
Ing Groep N.v. 5.55% 19-mar-2035	0.01
Haleon PLC	0.01
Cpi Property Group S.a. 1.75% 14-jan-2030	0.01
Marsh & McLennan Companies, Inc.	0.01
Government Of Indonesia 5.5% 15-apr-2026	0.01
NDIRS IBR /10.77 COP0336	0.01
NDIRS CDI /13.595 BRL0131	0.01
Nisource Inc. 5.35% 15-jul-2035	0.01
Government Of Mexico 4.5% 19-mar-2034	0.01
Hta Group Ltd. (mauritius) 6.75% 01-apr-2031	0.01
HEICO Corporation	0.01
NDIRS IBR /10.67 COP0336	0.01
Jefferies Financial Group Inc. 5.5% 15-feb-2036	0.01
Golden Bar Securitisation Series 2025-2 @na @na	0.01
Agilent Technologies, Inc.	0.01
Intel Corporation 5.125% 10-feb-2030	0.01
Hitachi Construction Machinery Co., Ltd.	0.01
Fhlmc 30yr Pool#sd8363 6.000% 01-sep-2053	0.01
Malayan Banking Bhd.	0.01
MSCI Inc. Class A	0.01
Empire State Realty Trust, Inc. Class A	0.01
Santander Uk Group Holdings Plc 7.482% 29-aug-2029	0.01
FCGNZ 0% 23/04/2026	0.01
Kilroy Realty, L.p. 5.875% 15-oct-2035	0.01
Prologis International Funding Ii Sa 4.375% 01-jul-2036	0.01
Realty Income Corporation	0.01
Otp Bank Nyrt. 5.0% 31-jan-2029	0.01
Anglo American Capital Plc 5.625% 01-apr-2030	0.01
OIS SONIA /3.937% GBP0931	0.01
Fhlmc 30yr Pool#sd8438 5.500% 01-jun-2054	0.01
37 Interactive Entertainment Network Technology Group Co., Ltd.	0.01
Marsh & McLennan Companies, Inc. 5.7% 15-sep-2053	0.01
Government Of South Korea 2.0% 10-jun-2031	0.01
Clarity Pharmaceuticals Ltd	0.01
Booking Holdings Inc. 3.75% 01-mar-2036	0.01
Uber Technologies, Inc. 4.8% 15-sep-2035	0.01
Allianz Se 5.824% 25-jul-2053	0.01
Government Of Romania 5.375% 07-jun-2033	0.01
Slam 2024-1a 5.335% 15-sep-2049	0.01
Prologis Targeted Us Logistics Fund Lp 4.75% 15-jan-2036	0.01
Arthur J. Gallagher & Co. 5.55% 15-feb-2055	0.01
CaixaBank SA	0.01
Government Of Germany 0.0% 15-aug-2031	0.01
NDIRS CDI /13.03 BRL0131	0.01
Rollins, Inc.	0.01
Investor AB Class B	0.01
IRS EURI/2.75 EUR0734	0.01
Hudbay Minerals Inc	0.01
Barclays Plc 6.369% 31-jan-2031	0.01
Comcast Corporation Class A	0.01
Jpmorgan Chase & Co. 5.766% 22-apr-2035	0.01
T & G Global Ltd	0.01
Canada Housing Trust No. 1 4.15% 15-jun-2033	0.01
Dell International Llc 4.75% 06-oct-2032	0.01
BorgWarner Inc.	0.01
Natwest Markets Plc 5.0% 18-nov-2029	0.01
TOYOTA NFIX3FRA + 68 30/09/2027	0.01
Government Of Hungary 5.375% 26-sep-2030	0.01
Government Of Indonesia 5.875% 15-mar-2031	0.01

Asset name	% of fund net assets
Teradyne, Inc.	0.01
Taisei Corporation	0.01
Citizens Financial Group, Inc.	0.01
Chipotle Mexican Grill, Inc.	0.01
Prologis Property Mexico, S.A. de C.V.	0.01
Fnma 15yr Pool##fa2691 5.500% 01-aug-2040	0.01
Mitsui Fudosan Accommodations Fund Inc.	0.01
Foundry Jv Holdco Llc 6.25% 25-jan-2035	0.01
Bridgecrest Lending Auto Securitization Trust 2026-1 4.1% 15-jul-2028	0.01
National Grid Electricity Transmission Plc 2.0% 16-sep-2038	0.01
Anheuser-busch Inbev Nv/sa 3.75% 22-mar-2037	0.01
Government Of South Africa 7.95% 19-nov-2054	0.01
Government Of South Korea 3.0% 10-dec-2042	0.01
Aercap Ireland Capital Designated Activity Company 4.95% 10-sep-2034	0.01
Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.01
Severn Trent Utilities Finance Plc 5.25% 04-apr-2036	0.01
State Of North Rhine-westphalia 3.8% 14-jan-2056	0.01
National Grid Electricity Transmission Plc 3.563% 03-feb-2034	0.01
Jpmorgan Chase & Co. 5.576% 23-jul-2036	0.01
Ipsen SA	0.01
Arthur J. Gallagher & Co. 5.15% 15-feb-2035	0.01
Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2055	0.01
Natwest Group Plc 5.778% 01-mar-2035	0.01
Otp Banka D.d. 4.75% 03-apr-2028	0.01
Diageo plc	0.01
Sitios Latinoamerica, S.a.b. De C.v. 5.375% 04-apr-2032	0.01
Government Of Mexico 5.625% 09-feb-2034	0.01
Lennar Corporation 5.2% 30-jul-2030	0.01
Morgan Stanley 5.9% 13-mar-2047	0.01
Huntington Bancshares Incorporated	0.01
Morgan Stanley 5.466% 18-jan-2035	0.01
Zscaler, Inc.	0.01
Santander Uk Group Holdings Plc 2.896% 15-mar-2032	0.01
FAST RETAILING CO., LTD.	0.01
Fnma 30yr Pool##ma5190 5.500% 01-nov-2053	0.01
Antofagasta plc	0.01
NDIRS CNRE/1.645 CNY0330	0.01
China Development Bank 3.03% 24-jul-2043	0.01
Reddit, Inc. Class A	0.01
United Overseas Bank Limited	0.01
IDEXX Laboratories, Inc.	0.01
GENEPO 0% 28/04/2026	0.01
Mcdonald's Corporation 3.5% 15-may-2033	0.01
GNMA 2022-22 UH 3% 12/50	0.01
TOYOTA 0% 11/05/2026	0.01
Hca Inc. 5.6% 01-apr-2034	0.01
Oracle Corporation 6.7% 04-feb-2056	0.01
IRS EURI/2.38 EUR1054	0.01
Metso Corporation	0.01
KKR & Co Inc	0.01
Ing Groep N.v. 6.114% 11-sep-2034	0.01
RABOBK 0% 18/09/2026	0.01
Hca Inc. 5.875% 01-feb-2029	0.01
Hsbc Holdings Plc 6.8% 14-sep-2031	0.01
Wiwynn Corporation	0.01
Intesa Sanpaolo S.p.a. 4.277% 14-nov-2036	0.01
Government Of South Korea 2.625% 10-jun-2028	0.01
Government Of Indonesia 3.55% 31-mar-2032	0.01
Regions Financial Corporation	0.01
Province Of Alberta 3.1% 01-jun-2050	0.01
Goldman Sachs Group, Inc. 4.516% 21-jan-2032	0.01
IRS BBR /3.7187 NZD0631	0.01
Muskrat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01
Cousins Properties Lp 5.375% 15-feb-2032	0.01

Asset name	% of fund net assets
Unitedhealth Group Incorporated 4.75% 15-may-2052	0.01
OIS SOFR /3.5% USD0931	0.01
Government Of Norway 4.125% 03-jun-2036	0.01
FTSE 100 IDX 06/19/2026	0.01
Honeywell Aerospace, Inc. 5.622% 16-mar-2046	0.01
Computershare Limited	0.01
Ubs Group Ag 5.199% 10-aug-2037	0.01
Becton, Dickinson and Company	0.01
Enel S.p.a. 4.125% Perp	0.01
Nongfu Spring Co., Ltd. Class H	0.01
Keyence Corporation	0.01
United Utilities Water Finance Plc 5.25% 22-jan-2046	0.01
UCB S.A.	0.01
Government Of Thailand 2.98% 17-jun-2045	0.01
ANDRITZ AG	0.01
Deutsche Bank Aktiengesellschaft	0.01
European Union 0.7% 06-jul-2051	0.01
PDD Holdings Inc. Sponsored ADR Class A	0.01
Sk Hynix Inc. 6.5% 17-jan-2033	0.01
Ubs Group Ag 5.01% 23-mar-2037	0.01
KB Financial Group Inc.	0.01
Zhejiang Quartz Crystal Optoelectronic Technology Co Ltd Class A	0.01
CEZ as	0.01
Government Of Czech Republic 1.5% 24-apr-2040	0.01
Danske Bank A/s 4.75% 21-jun-2030	0.01
FNMA REMICS 5.5% 04/52	0.01
Sumitomo Rubber Industries, Ltd.	0.01
Castellum AB	0.01
Sempre	0.01
Edp S.a. 1.875% 14-mar-2082	0.01
Meituan Class B	0.01
Duke Energy Corporation 4.5% 15-aug-2032	0.01
ABN AMRO Bank N.V. Depositary receipts	0.01
Deutsche Lufthansa AG	0.01
Capstone Copper Corp	0.01
Government Of Bulgaria 5.0% 05-mar-2037	0.01
Great-West Lifeco Inc.	0.01
Morgan Stanley 4.493% 16-jan-2032	0.01
IAMGOLD Corporation	0.01
Segro Plc 3.5% 24-sep-2032	0.01
Meta Platforms, Inc. 4.65% 15-aug-2062	0.01
NDIRS IBR /11.162 COP0636	0.01
Goldman Sachs Group, Inc. 5.561% 19-nov-2045	0.01
FNMA REMICS 5% 07/47	0.01
Kaiser Foundation Hospitals 2.81% 01-jun-2041	0.01
DSV A/S	0.01
Sumitomo Metal Mining Co., Ltd.	0.01
Foundry Jv Holdco Llc 6.4% 25-jan-2038	0.01
CHURC NFIX3FRA + 60 15/10/2027	0.01
POTNZ 0% 24/04/2026	0.01
Kenvue, Inc.	0.01
Home Depot, Inc. 4.95% 25-jun-2034	0.01
Nordea Bank Abp	0.01
Severn Trent Utilities Finance Plc 4.25% 29-jan-2040	0.01
Cellnex Finance Co. Sa 2.0% 15-sep-2032	0.01
Resona Holdings, Inc.	0.01
MasTec, Inc.	0.01
Fnma 5-7yr Pool##bz0594 4.260% 01-mar-2029	0.01
Niagara Mohawk Power Corporation 5.783% 16-sep-2052	0.01
Alphabet Inc. 5.25% 15-may-2055	0.01
Axon Enterprise Inc	0.01
URNS 2025-1 A	0.01
Hyundai Rotem Co.	0.01
Aercap Ireland Capital Designated Activity Company 3.4% 29-oct-2033	0.01
United Parcel Service, Inc. Class B	0.01
Commonwealth Bank Of Australia Fm 01-nov-2028	0.01
Government Of Mexico 6.0% 07-may-2036	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Public Storage	0.01	Suzano Austria Gmbh 3.75% 15-jan-2031	0.00	Gnma Ii 30Yr Pool#ma7051 2.000% 20-dec-2050	0.00
Uber Technologies, Inc. 4.8% 15-sep-2034	0.01	Fnma Tba 30Yr 5% May Delivery	0.00	Waters Corporation	0.00
Eversource Energy 4.75% 15-may-2026	0.01	Fnma 5-7Yr Pool#bz0283 4.480% 01-feb-2029	0.00	Pop Mart International Group Limited	0.00
DB INSURANCE CO. LTD	0.01	Gnma Ii 30Yr Pool#ma8427 4.500% 20-nov-2052	0.00	C.H. Robinson Worldwide, Inc.	0.00
Alnylam Pharmaceuticals, Inc	0.01	Deutsche Boerse AG	0.00	Mettler-Toledo International Inc.	0.00
Jpmorgan Chase & Co. 5.103% 22-apr-2031	0.01	Government Of Hungary 6.75% 23-jul-2031	0.00	Otsuka Holdings Co., Ltd.	0.00
MetLife, Inc.	0.00	Alphabet Inc. 5.7% 15-nov-2075	0.00	Shin-Etsu Chemical Co Ltd	0.00
Crown Castle Inc.	0.00	Gnma Ii 30Yr Pool#ma7419 3.000% 20-jun-2051	0.00	SBI Holdings Incorporated	0.00
Fujitsu Limited	0.00	Yokogawa Electric Corp.	0.00	GAMMA SOCIEDADE FLT 10/35	0.00
IRS JIBA/8.27 ZAR0636	0.00	Allianz Se 4.431% 25-jul-2055	0.00	Transmissora Alianca De Energia Eletrica S.A. Unit	0.00
Chubb Ina Holdings Llc 1.4% 15-jun-2031	0.00	Gnma Ii 30Yr Pool#ma8041 2.000% 20-may-2052	0.00	Hsbc Holdings Plc 6.5% 15-sep-2037	0.00
Anheuser-Busch InBev SA/NV	0.00	Lennar Corporation 5.0% 15-jun-2027	0.00	Compass Group PLC	0.00
Comcast Corporation 2.987% 01-nov-2063	0.00	SWISS MKT IX 06/19/2026	0.00	Intel Corporation 3.9% 25-mar-2030	0.00
Sitios Latinoamerica, S.a.b. De C.v. 5.375% 04-apr-2032	0.00	Altde 2025 1 Trust 5.9% 15-aug-2050	0.00	Hanwha Engine Co., Ltd.	0.00
Government Of Sweden 2.25% 11-may-2035	0.00	FCGNZ 0% 04/06/2026	0.00	Enel Finance International Sa 6.0% 07-oct-2039	0.00
Government Of Belgium 4.35% 22-jun-2056	0.00	Government Of Bermuda 5.0% 15-jul-2032	0.00	OIS TIIEOI/8.499% MXNO636	0.00
London Stock Exchange Group plc	0.00	Bnp Paribas Sa 5.786% 13-jan-2033	0.00	FNMA REMICS 3.5% 10/48	0.00
IRS EURI/2.22 EUR1130	0.00	SharkNinja, Inc.	0.00	Equinix Europe 2 Financing Corporation Llc 4.0%	0.00
Corporacion Nacional Del Cobre De Chile 5.529%	0.00	Centrica plc	0.00	19-may-2034	
30-jan-2037		Elanor Investors Group	0.00	NRG Energy, Inc.	0.00
NDIRS CDI /14.07 BRL0131	0.00	HYUNDAI GLOVIS Co., Ltd.	0.00	Wienerberger AG	0.00
Commonspirit Health 4.352% 01-sep-2030	0.00	Deutsche Bank Aktiengesellschaft 3.75% 15-jan-2030	0.00	Axis Capital Holdings Limited	0.00
Jpmorgan Chase & Co. 5.14% 24-jan-2031	0.00	AMETEK, Inc.	0.00	Marriott International, Inc. Class A	0.00
VCAT 2025-NPL3 STEP 02/55	0.00	Fnma 30Yr Pool#ma4618 4.000% 01-apr-2052	0.00	Hershey Company	0.00
Intesa Sanpaolo S.p.a. 5.625% 08-mar-2033	0.00	Eiffage SA	0.00	Commonwealth Edison Company 3.125% 15-mar-2051	0.00
Carpenter Technology Corporation	0.00	Woodward, Inc.	0.00	Meta Platforms, Inc. 4.45% 15-aug-2052	0.00
Fnma 5-7Yr Pool#bz0082 5.280% 01-jan-2029	0.00	New York N Y 5.392% 01-oct-2055	0.00	Fnma Tba 30Yr 3% May Delivery	0.00
TIM S.A.	0.00	JD.com, Inc. Class A	0.00	Axa Sa 4.25% 10-mar-2043	0.00
FPQC 2024-2 A Mtge	0.00	Daimler Trucks Finance North America Llc 5.0% 15-jan-2027	0.00	Givaudan SA	0.00
Government Of Mexico 6.4% 07-may-2054	0.00	Oracle Corporation 5.55% 06-feb-2053	0.00	Honeywell Aerospace, Inc. 4.95% 16-mar-2036	0.00
Japan Elevator Service Holdings Co., Ltd.	0.00	IRS JIBA/7.4155 ZAR0336	0.00	CLASSYS Inc.	0.00
Georgia Power Company 5.125% 15-may-2052	0.00	Kajima Corporation	0.00	San Antonio Tex Elec & Gas Rev 5.569% 01-feb-2050	0.00
Bayer AG	0.00	FNMA REMICS 3% 09/47	0.00	Fnma 30Yr Pool#cb7862 6.000% 01-jan-2054	0.00
Fnma 5-7Yr Pool#bz0281 4.910% 01-jan-2029	0.00	Assurant, Inc.	0.00	SK Square Co., Ltd.	0.00
Danske Bank A/s 4.625% 13-apr-2027	0.00	Compass Datacenters Iii Series 2025-1 5.656% 25-feb-2050	0.00	Rwe Finance Us, Llc 5.125% 18-sep-2035	0.00
Fnma 5-7Yr Pool#bz0037 4.920% 01-dec-2028	0.00	FLSmith & Co. A/S	0.00	Morgan Stanley 4.892% 22-oct-2036	0.00
Biogen Inc.	0.00	Government Of Bulgaria 3.625% 05-sep-2032	0.00	Gatx Corporation 5.5% 15-jun-2035	0.00
Element Solutions Inc	0.00	Bnp Paribas Sa 3.494% 17-sep-2033	0.00	Wells Fargo & Company 5.557% 25-jul-2034	0.00
Government Of The Netherlands 3.5% 15-jan-2056	0.00	IRS STIB/2.75 SEK0931	0.00	Government Of Poland 5.0% 25-oct-2035	0.00
Government Of Colombia 6.125% 21-jan-2031	0.00	HubSpot, Inc.	0.00	Commercial Metals Company	0.00
Fhlmc 30Yr Pool#rj4369 5.500% 01-jun-2055	0.00	Ferrovial SE	0.00	Pt Freeport Indonesia 6.2% 14-apr-2052	0.00
Armstrong World Industries, Inc.	0.00	Fibra Prologis 5.625% 14-jan-2038	0.00	Fnma 30Yr Pool#bm5010 3.500% 01-feb-2048	0.00
B2Gold Corp.	0.00	Government Of Thailand 1.66% 17-mar-2030	0.00	Ums Tba 15Yr 2% April Delivery	0.00
NDIRS CDI /13.669 BRL0131	0.00	Amgen Inc. 5.65% 02-mar-2053	0.00	Kioxia Holdings Corporation	0.00
Vulcan Materials Company	0.00	CONSTELLATION SOFTWARE	0.00	Kanzhun Ltd. Sponsored ADR	0.00
Exelixis, Inc.	0.00	Bank Of America Corporation 5.425% 15-aug-2035	0.00	Aercap Ireland Capital Designated Activity Company 3.0%	0.00
NDIRS CNRE/1.5713 CNY0930	0.00	Huaqin Technology Co., Ltd. Class A	0.00	29-oct-2028	
NN Group N.V.	0.00	Government Of Hungary 7.0% 24-oct-2035	0.00	Banco Bradesco SA Pfd	0.00
AMADA Co., Ltd.	0.00	Gnma Ii 30Yr Pool#784101 3.500% 20-aug-2044	0.00	FHLMC REMICS 4% 09/52	0.00
Erac Usa Finance Llc 5.0% 15-feb-2029	0.00	Otis Worldwide Corporation	0.00	Delta Air Lines, Inc. 5.25% 10-jul-2030	0.00
OIS REPO_C/3% CAD0931	0.00	Aviva Plc 4.625% 28-aug-2056	0.00	Las Vegas Sands Corp. 6.0% 15-aug-2029	0.00
Broadcom Inc. 4.8% 15-feb-2036	0.00	Fnma 30Yr Pool#by8612 5.500% 01-sep-2053	0.00	Booking Holdings Inc. 4.0% 01-mar-2044	0.00
NDIRS CLIC/4.921 CLP0631	0.00	Government Of Canada 1.75% 01-dec-2053	0.00	Subaru Corporation	0.00
NDIRS CLIC/5.17 CLP0631	0.00	Futu Holdings Ltd. Sponsored ADR Class A	0.00	Public Service Electric And Gas Company 4.2% 01-jan-2031	0.00
Danone SA	0.00	Toray Industries, Inc.	0.00	ATLX 2024-RPL2 STEP 04/63	0.00
Government Of Mexico 6.625% 29-jan-2038	0.00	NOK Corporation	0.00	Target Corporation	0.00
Intel Corporation 5.6% 21-feb-2054	0.00	Warner Bros. Discovery, Inc. Series A	0.00	Ums Tba 15Yr 4.5% April Delivery	0.00
Danske Bank A/s 4.613% 02-oct-2030	0.00	Lonza Group AG	0.00	Government Of Austria 0.75% 20-mar-2051	0.00
Allianz Se 4.851% 26-jul-2054	0.00	Fedex Freight Holding Company, Inc. 4.95% 15-mar-2033	0.00	Cemex, S.a.b. De C.v. 7.2% Perp	0.00
Strategy Inc Class A	0.00	Jpmorgan Chase & Co. 5.572% 22-apr-2036	0.00	Renesas Electronics Corporation	0.00
Alcon AG	0.00	Verizon Communications Inc. 2.987% 30-oct-2056	0.00	IRS BBR /4.8437 AUD0931	0.00
Travelers Companies, Inc.	0.00	EMCOR Group, Inc.	0.00	Nexans SA	0.00
IRS EURI/2.38 EURO428	0.00	Ocp Sa 6.7% 01-mar-2036	0.00	American International Group, Inc.	0.00
Eversource Energy 5.85% 15-apr-2031	0.00	T&D Holdings, Inc.	0.00	Pacific Gas And Electric Company 6.15% 01-mar-2055	0.00
Globe Life Inc.	0.00	Virginia Electric And Power Company 5.3% 15-aug-2033	0.00	Transdigm Inc. 6.375% 01-mar-2029	0.00
At&t Inc. 3.55% 15-sep-2055	0.00	Suzuki Motor Corp.	0.00	Verisk Analytics, Inc.	0.00
Far East Horizon Limited 6.0% 01-oct-2028	0.00	Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.00	Citizens Financial Group, Inc. 6.645% 25-apr-2035	0.00
Cvs Health Corporation 5.0% 15-sep-2032	0.00			Bilibili Inc. Sponsored ADR Class Z	0.00

Asset name	% of fund net assets
Nitto Denko Corp.	0.00
Fnma 15yr Pool#fs8493 6.000% 01-jul-2038	0.00
Oracle Corporation 6.85% 04-feb-2066	0.00
DexCom, Inc.	0.00
EUROBANK S.A.	0.00
Nisource Inc. 5.85% 01-apr-2055	0.00
Unitedhealth Group Incorporated 5.05% 15-apr-2053	0.00
Coca-cola Company 0.375% 15-mar-2033	0.00
Airbnb, Inc. Class A	0.00
Morgan Stanley 3.149% 07-nov-2031	0.00
Government Of Switzerland 0.5% 24-may-2055	0.00
Teva Pharmaceutical Industries Limited	0.00
Ooredoo International Finance Ltd. 2.625% 08-apr-2031	0.00
Fortinet, Inc.	0.00
Government Of Oman 7.0% 25-jan-2051	0.00
Orange Sa 5.0% 13-jan-2036	0.00
Barclays Plc 3.25% 17-jan-2033	0.00
Comfort Systems USA, Inc.	0.00
Eli Lilly And Company 5.55% 15-oct-2055	0.00
Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.00
Royalty Pharma Plc Class A	0.00
Danske Bank A/s 3.75% 03-mar-2038	0.00
Fnma 15yr Pool#ma5145 6.000% 01-sep-2038	0.00
Dp World Crescent Ltd. 5.5% 08-may-2035	0.00
Wells Fargo & Company 4.96% 23-jan-2037	0.00
Yara International ASA	0.00
Government Of United Kingdom 4.375% 07-mar-2030	0.00
lululemon athletica inc.	0.00
Cisco Systems, Inc. 5.3% 26-feb-2054	0.00
Aviva Plc 6.125% 12-sep-2054	0.00
Arthur J. Gallagher & Co.	0.00
Honeywell Aerospace, Inc. 5.852% 16-mar-2066	0.00
RESNZ 2023-1 AB	0.00
IRS BBR /4.8437 AUD0636	0.00
FNMA REMICS 4% 05/49	0.00
Zenkoku Hoshio Co., Ltd.	0.00
Government Of The United States Of America 0.0%	0.00
23-apr-2026	
Okta, Inc. Class A	0.00
American Water Capital Corp. 3.45% 01-may-2050	0.00
FNMA REMICS 5.5% 12/51	0.00
At&t Inc. 3.5% 01-jun-2041	0.00
ANZ Call Account	0.00
WIANZ 4% 01/04/2030	0.00
OIS SONIA /4.468% GBP0636	0.00
Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo Reszvenytarsasag 6.5% 29-jun-2028	0.00
Ntt Finance Corporation 4.62% 16-jul-2028	0.00
Southern California Edison Company 5.95% 01-nov-2032	0.00
Swap Maturing 18/06/2030 (BNZW40)	0.00
IRS NIBO/4.0312 NOK1235	0.00
Anglian Water Services Funding Plc 6.25% 12-sep-2044	0.00
Volkswagen Group Of America Finance Llc 5.8% 27-mar-2035	0.00
Church & Dwight Co., Inc.	0.00
IMI plc	0.00
HAMICC 0% 04/05/2026	0.00
Pk Alift Loan Funding 8 Lp 4.614% 15-sep-2043	0.00
Foundry Jv Holdco Llc 6.15% 25-jan-2032	0.00
Mercedes-Benz Group AG	0.00
Government Of Romania 6.375% 30-jan-2034	0.00
Banco Santander, S.a. 5.0% 22-apr-2034	0.00
Zurich Finance (ireland) Ii Dac 6.25% 22-nov-2055	0.00
SBA Communications Corp. Class A	0.00
Stifel Financial Corp	0.00
Apollo Global Management Inc	0.00
Maple Parent Holdings Corp. 5.05% 26-mar-2031	0.00
Government Of Indonesia 5.65% 11-jan-2053	0.00
GNMA 2021-215 2.5% 10/49	0.00

Asset name	% of fund net assets
Energix-Renewable Energies Ltd.	0.00
IRS BBR /4.6562 AUD0931	0.00
IRS EURI/2.75 EUR0535	0.00
Microchip Technology Incorporated	0.00
Foundry Jv Holdco Llc 5.9% 25-jan-2033	0.00
Prologis International Funding Ii Sa 4.625% 21-feb-2035	0.00
Fnma 30Yr Pool#fs8016 5.500% 01-may-2054	0.00
Intel Corporation 2.8% 12-aug-2041	0.00
Augusta Spinco Corp 5.245% 23-mar-2036	0.00
Unicredit S.p.a. 4.175% 24-jun-2037	0.00
Pacific Gas And Electric Company 6.1% 15-oct-2055	0.00
San Antonio Tex Elec & Gas Rev 5.469% 01-feb-2045	0.00
Kroger Co. 5.5% 15-sep-2054	0.00
Ascension Health Alliance 4.294% 15-nov-2030	0.00
Aib Group Plc 3.75% 20-mar-2033	0.00
Realtek Semiconductor Corp	0.00
Comcast Corporation 2.887% 01-nov-2051	0.00
Daiichi Sankyo Company, Limited	0.00
Province Of Ontario 3.75% 02-dec-2053	0.00
GE Healthcare Technologies Inc.	0.00
Diageo Investment Corp. 5.625% 15-apr-2035	0.00
Koninklijke Philips N.V.	0.00
Intesa Sanpaolo S.p.a. 6.625% 31-may-2033	0.00
Fnma 15yr Pool#fa3975 5.500% 01-dec-2040	0.00
Copart, Inc.	0.00
Caixabank, S.a. 3.625% 19-sep-2032	0.00
FNMA REMICS 5% 12/51	0.00
Danske Bank A/s 3.75% 19-nov-2036	0.00
Jabil Inc.	0.00
Fhlmc 30Yr Pool#sd8401 5.500% 01-feb-2054	0.00
Home Depot, Inc. 3.625% 15-apr-2052	0.00
adidas AG	0.00
Government Of The United States Of America 0.0%	0.00
21-apr-2026	
Government Of Peru 7.6% 12-aug-2039	0.00
Government Of Thailand 1.84% 17-may-2036	0.00
T-mobile Usa, Inc. 3.6% 15-nov-2060	0.00
Government Of Thailand 4.0% 17-jun-2055	0.00
Massachusetts Electric Company 1.729% 24-nov-2030	0.00
Gnma Ii 30Yr Pool#ma2223 3.500% 20-sep-2044	0.00
Rexel SA	0.00
PT Kalbe Farma Tbk	0.00
Aib Group Plc 3.75% 02-dec-2036	0.00
Nasdaq, Inc.	0.00
IRS NIBO/4.0312 NOK0636	0.00
STERIS plc	0.00
Sumitomo Forestry Co., Ltd.	0.00
Santander Uk Group Holdings Plc 3.649% 16-feb-2034	0.00
Government Of South Africa 7.25% 11-dec-2055	0.00
GENEPO 0% 14/04/2026	0.00
OIS SONIA /4.031% GBP0931	0.00
Kimberly-Clark Corporation	0.00
IRS NIBO/3.9687 NOK0631	0.00
Banco Santander, S.a. 3.5% 17-feb-2035	0.00
Digital Euro Finco, Llc 4.25% 20-nov-2037	0.00
Sika AG	0.00
Moncler SpA	0.00
Rambus Inc.	0.00
Dh Europe Finance Ii Sarl 0.75% 18-sep-2031	0.00
IRS BBR /4.3125 NZD0936	0.00
STMicroelectronics NV	0.00
Duke Energy Carolinas, Llc 5.35% 15-jan-2053	0.00
Nissan Chemical Corporation	0.00
Societe Generale Sa 6.691% 10-jan-2034	0.00
Verizon Communications Inc. 5.25% 02-apr-2035	0.00
Nextpower Inc. Class A	0.00
Popular, Inc.	0.00
Citigroup Inc. 5.174% 11-sep-2036	0.00

Asset name	% of fund net assets
Amazon.com, Inc. 4.875% 13-mar-2036	0.00
Fidelity National Information Services, Inc.	0.00
KOREA 10YR BND 06/16/2026	0.00
Duke Energy Corporation 3.75% 01-sep-2046	0.00
Government Of Romania 4.85% 25-jul-2029	0.00
Southern California Edison Company 3.65% 01-feb-2050	0.00
PulteGroup, Inc.	0.00
Roper Technologies, Inc.	0.00
Euronext NV	0.00
Unitedhealth Group Incorporated 5.95% 15-jun-2055	0.00
Humana Inc. 5.95% 15-mar-2034	0.00
Pan American Silver Corp.	0.00
Lear Corporation	0.00
Essential Utilities, Inc. 5.25% 15-aug-2035	0.00
Government Of Hungary 6.75% 25-sep-2052	0.00
Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00
IRS EURI/2.81 EUR0429	0.00
Lg Energy Solution Ltd. 5.875% 02-apr-2035	0.00
NDIRS CDI /13.94 BRL0131	0.00
Commonspirit Health 4.825% 01-sep-2035	0.00
Swap Maturing 02/11/2026 (CBAANZ)	0.00
Axa Sa 1.375% 07-oct-2041	0.00
Veeva Systems Inc Class A	0.00
Government Of Germany 0.0% 15-aug-2052	0.00
Nordex SE	0.00
Government Of Indonesia 4.35% 08-jan-2027	0.00
Jackson Financial Incorporation Class A	0.00
Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036	0.00
T-mobile Usa, Inc. 3.4% 15-oct-2052	0.00
AEON Co., Ltd.	0.00
Abbvie Inc. 4.05% 21-nov-2039	0.00
Dp World Crescent Ltd. 5.5% 08-may-2035	0.00
Aurubis AG	0.00
OIS SOFR /3.781% USD0936	0.00
Jpmorgan Chase & Co. 5.336% 23-jan-2035	0.00
Government Of Japan 0.9% 01-sep-2027	0.00
IQVIA Holdings Inc	0.00
Unitedhealth Group Incorporated 5.625% 15-jul-2054	0.00
Prudential Financial, Inc.	0.00
Swiss Re AG	0.00
Anglo American Capital Plc 5.25% 19-mar-2036	0.00
Raito Kogyo Co., Ltd.	0.00
Government Of Finland 2.95% 15-apr-2055	0.00
Allstate Corporation	0.00
Recordati S.p.A.	0.00
ONO Pharmaceutical Co., Ltd.	0.00
OIS SOFR /3.593% USD0931	0.00
Linde Plc 1.625% 31-mar-2035	0.00
Umsb Tba 15yr 3% April Delivery	0.00
Air Products and Chemicals, Inc.	0.00
Dp World Limited 5.625% 25-sep-2048	0.00
IRS BBR /4.0312 NZD0631	0.00
Daido Steel Co., Ltd.	0.00
Steel Dynamics, Inc.	0.00
Prologis Targeted Us Logistics Fund Lp 5.25% 15-jan-2035	0.00
Fnma 30Yr Pool#fs8968 6.000% 01-sep-2054	0.00
Arch Capital Group Ltd.	0.00
Royalty Pharma Plc 3.35% 02-sep-2051	0.00
Government Of Germany 1.8% 15-aug-2053	0.00
ASSA ABLOY AB Class B	0.00
Mitsui Fudosan Co., Ltd.	0.00
West Pharmaceutical Services, Inc.	0.00
Government Of France 0.5% 25-may-2072	0.00
Willis Towers Watson Public Limited Company	0.00
FNMA REMICS 2% 03/50	0.00
Broadcom Inc. 3.419% 15-apr-2033	0.00
Government Of Austria 2.1% 20-sep-2117	0.00
Dh Europe Finance Ii Sarl 1.35% 18-sep-2039	0.00

Asset name	% of fund net assets
Gatx Corporation 6.9% 01-may-2034	0.00
Takasago Thermal Engineering Co., Ltd.	0.00
Canon Inc.	0.00
WSP Global Inc	0.00
Unicredit S.p.a. 4.2% 11-jun-2034	0.00
Fnma 40Yr Pool#bf0219 3.500% 01-sep-2057	0.00
Severn Trent Utilities Finance Plc 3.875% 04-aug-2035	0.00
BYD Electronic (International) Co., Ltd.	0.00
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00
Gildan Activewear Inc.	0.00
Prudential plc	0.00
Roche Holding Ltd	0.00
Imugene Ltd	0.00
Pacific Gas And Electric Company 5.2% 01-may-2036	0.00
Zimmer Biomet Holdings, Inc.	0.00
Gabx Leasing Llc 5.3% 15-apr-2036	0.00
Genmab A/S	0.00
Orange SA	0.00
Unicredit S.p.a. 3.8% 16-jan-2033	0.00
Take-Two Interactive Software, Inc.	0.00
Novonesis A/S Class B	0.00
Intact Financial Corporation	0.00
Shiseido Company,Limited	0.00
Vonovia SE	0.00
Galderma Group AG	0.00
Fiserv, Inc.	0.00
Tokyu Fudosan Holdings Corp.	0.00
OIS REPO_C/3.343% CAD0936	0.00
Japan Real Estate Investment Corp.	0.00
Gnma Ii 30Yr Pool#ma6284 3.500% 20-nov-2049	0.00
Fnma 20Yr Pool#ma4541 2.500% 01-feb-2042	0.00
Fuyao Glass Industry Group Co., Ltd. Class H	0.00
IRS EURI/3.06 EURO636	0.00
IRS EURI/2.8125 EURO931	0.00
IBIDEN CO., LTD.	0.00
Heathrow Funding Ltd. 5.875% 13-may-2041	0.00
IRS EURI/2.47 EUR0234	0.00
FPQC 2025-2 A	0.00
Orbia Advance Corporation, S.a.b. De C.v. 2.875% 11-may-2031	0.00
Toyo Tire Corporation	0.00
Unitedhealth Group Incorporated 5.0% 15-apr-2034	0.00
Workday, Inc. Class A	0.00
TELUS Corporation	0.00
Eli Lilly And Company 5.05% 14-aug-2054	0.00
Fanuc Corporation	0.00
BCE Inc.	0.00
McCormick & Company, Incorporated	0.00
Equifax Inc.	0.00
Yum! Brands, Inc.	0.00
Gnma Ii 30Yr Pool#ma7195 3.500% 20-feb-2051	0.00
Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00
FHLMC REMICS 2.5% 03/52	0.00
ON Semiconductor Corporation	0.00
OIS REPO_C/2.812% CAD0631	0.00
Tokyo Ohka Kogyo Co., Ltd.	0.00
Jiangsu Expressway Co. Ltd. Class H	0.00
Fhlmc 30Yr Pool#ra8220 6.000% 01-nov-2052	0.00
Westinghouse Air Brake Technologies Corporation	0.00
Azrieli Group Ltd.	0.00
Hulic Co., Ltd.	0.00
Northern Trust Corporation	0.00
Kirin Holdings Co. Ltd.	0.00
Fhlmc 15Yr Pool#sb1625 5.000% 01-jul-2040	0.00
Asahi Intecc Co., Ltd.	0.00
Dh Europe Finance Ii Sarl 1.8% 18-sep-2049	0.00
Essential Utilities, Inc. 5.375% 15-jan-2034	0.00

Asset name	% of fund net assets
Johnson Matthey Plc	0.00
Electricity Generating Public Co., Ltd. NVDR	0.00
Kraft Heinz Company	0.00
IRS STIB/3 SEK0636	0.00
Aercap Ireland Capital Designated Activity Company 5.3% 19-jan-2034	0.00
Unitedhealth Group Incorporated 3.05% 15-may-2041	0.00
Geberit AG	0.00
J.B. Hunt Transport Services, Inc.	0.00
United Therapeutics Corporation	0.00
Heineken NV	0.00
Aviva Plc 4.0% 03-jun-2055	0.00
Eisai Co., Ltd.	0.00
Ascension Health Alliance 4.078% 15-nov-2028	0.00
Hsbc Holdings Plc 8.201% 16-nov-2034	0.00
Flutter Entertainment Plc	0.00
InPost S.A.	0.00
Charter Communications Operating. Llc 4.8% 01-mar-2050	0.00
Ameriprise Financial, Inc.	0.00
CapitaLand Ascendas REIT	0.00
Merck KGaA	0.00
Weyerhaeuser Company	0.00
Rwe Finance Us, Llc 5.875% 18-sep-2055	0.00
Severn Trent Plc	0.00
ORIX JREIT Inc.	0.00
Heathrow Funding Ltd. 1.875% 14-mar-2034	0.00
Cboe Global Markets Inc	0.00
Aviva Plc 6.875% 27-nov-2053	0.00
BioNTech SE Sponsored ADR	0.00
Government Of Spain 1.45% 31-oct-2071	0.00
United Urban Investment Corporation	0.00
Verizon Communications Inc. 6.0% 30-nov-2065	0.00
Georgia Power Company 4.95% 17-may-2033	0.00
Straumann Holding AG	0.00
Raymond James Financial, Inc.	0.00
Wolters Kluwer N.V.	0.00
Coca-Cola Europacific Partners plc	0.00
Fhlmc 30Yr Pool#sd7513 3.500% 01-apr-2050	0.00
Swap Maturing 23/11/2026 (BNZW40)	0.00
Lennar Corporation Class A	0.00
FUJIFILM Holdings Corp	0.00
Humana Inc. 5.875% 01-mar-2033	0.00
IRS STIB/2.8437 SEK0931	0.00
Terumo Corporation	0.00
Commonspirit Health 5.58% 01-sep-2045	0.00
Goldman Sachs Group, Inc. 5.541% 21-jan-2047	0.00
Oracle Corporation 3.6% 01-apr-2050	0.00
Choice Properties Real Estate Investment Trust	0.00
Consolidated Edison Company Of New York, Inc. 3.85% 15-jun-2046	0.00
SoftBank Corp.	0.00
NDIRS CDI /14.920 BRL0129	0.00
Nomura Real Estate Master Fund, Inc.	0.00
Pernod Ricard SA	0.00
TFI International Inc.	0.00
Mapletree Logistics Trust	0.00
Addtech AB Class B	0.00
National Grid Plc 4.275% 16-jan-2035	0.00
Axa Sa 5.5% 11-jul-2043	0.00
EQT AB	0.00
Cellnex Telecom S.A.	0.00
Zoom Communications, Inc. Class A	0.00
NDIRS CDI /14.749 BRL0129	0.00
NDIRS CDI /14.744 BRL0129	0.00
Intel Corporation 5.7% 10-feb-2053	0.00
DSM-Firmenich AG	0.00
MTU Aero Engines AG	0.00
Asahi Group Holdings Ltd	0.00

Asset name	% of fund net assets
Banco Santander, S.a. 5.75% 23-aug-2033	0.00
Government Of Peru 5.875% 08-aug-2054	0.00
Beiersdorf AG	0.00
Tokyo Metro Co Ltd	0.00
National Grid North America Inc 3.917% 03-jun-2035	0.00
Pandora A/S	0.00
National Grid North America Inc 4.061% 03-sep-2036	0.00
Hongkong Land Holdings Limited	0.00
Commerzbank Ag 4.125% 30-jun-2037	0.00
Fair Isaac Corporation	0.00
Cellnex Finance Co. Sa 3.5% 22-may-2032	0.00
MTR Corporation Limited	0.00
DNB Bank ASA	0.00
Daiwa House Industry Co., Ltd.	0.00
Interactive Brokers Group, Inc. Class A	0.00
Axa Sa 4.125% 24-jul-2056	0.00
HIROSE ELECTRIC CO., LTD.	0.00
Government Of The United States Of America 0.0% 11-jun-2026	0.00
Orange Sa 3.75% 04-sep-2037	0.00
Super Micro Computer, Inc.	0.00
Southern California Edison Company 6.2% 15-sep-2055	0.00
Orange Sa 3.5% 13-nov-2034	0.00
Digital Euro Finco, Llc 3.75% 15-jan-2033	0.00
Marsh & McLennan Companies, Inc. 5.4% 15-mar-2055	0.00
Caixabank, S.a. 3.875% 20-jan-2037	0.00
Consolidated Edison Company Of New York, Inc. 3.7% 15-nov-2059	0.00
Essity AB Class B	0.00
NDIRS CNRE/1.564 CNY0930	0.00
OIS TONAR /2.156% JPY0936	0.00
Commerzbank Ag 3.875% 03-mar-2037	0.00
Mapletree Pan Asia Commercial Trust	0.00
Leg Immobilien Se 3.875% 20-jan-2035	0.00
Camtek Ltd	0.00
Roblox Corp. Class A	0.00
Ipd 3 Bv 5.5% 15-jun-2031	0.00
Chocoladefabriken Lindt & Spruengli AG Partizipsch.	0.00
Daiwa House REIT Investment Corporation	0.00
Intel Corporation 3.25% 15-nov-2049	0.00
KONE Oyj Class B	0.00
Government Of Malaysia 4.457% 31-mar-2053	0.00
Siemens Healthineers AG	0.00
Mivne Real Estate (K.D) Ltd.	0.00
Wharf Real Estate Investment Company Limited	0.00
Compagnie de Saint-Gobain SA	0.00
PPG Industries, Inc.	0.00
Sampo Oyj	0.00
Svenska Cellulosa AB SCA Class B	0.00
Skanska AB Class B	0.00
VERBUND AG Class A	0.00
TOKYU CORPORATION	0.00
Olympus Corp.	0.00
CoStar Group, Inc.	0.00
Martin Marietta Materials, Inc.	0.00
Publicis Groupe SA	0.00
Hankyu Hanshin Holdings, Inc.	0.00
Elia Group SA/NV	0.00
Genuine Parts Company	0.00
Odakyu Electric Railway Co., Ltd.	0.00
Commonspirit Health 5.662% 01-sep-2055	0.00
Lotus Bakeries NV	0.00
Sysmex Corporation	0.00
Kao Corporation	0.00
Daifuku Co., Ltd.	0.00
Amazon.com, Inc. 5.65% 13-mar-2046	0.00
Unitedhealth Group Incorporated 5.375% 15-apr-2054	0.00
Nikon Corp.	0.00
Nisource Finance Corp. 5.95% 15-jun-2041	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Coloplast A/S Class B	0.00	Azbil Corporation	0.00	Quebecor Inc. Class B	0.00
Government Of Indonesia 6.875% 15-jul-2054	0.00	Wharf (Holdings) Ltd.	0.00	Ascension Health Alliance 4.923% 15-nov-2035	0.00
Southwestern Electric Power Company 5.9% 01-apr-2056	0.00	Raiffeisen Bank International AG	0.00	Amot Investments Ltd.	0.00
Vend Marketplaces ASA	0.00	MISUMI Group Inc.	0.00	Sino Biopharmaceutical Limited	0.00
Swap Maturing 24/11/2026 (WPAC40)	0.00	Heineken Holding N.V.	0.00	Ivanhoe Mines Ltd. Class A	0.00
Cousins Properties Lp 4.875% 01-mar-2033	0.00	Deutsche Telekom Ag 3.25% 20-mar-2036	0.00	Phoenix Financial Ltd	0.00
Kokusai Electric Corporation	0.00	GREENSKY HOME 5.67% 06/59	0.00	FirstService Corp	0.00
Saputo Inc.	0.00	Swire Pacific Limited Class A	0.00	Indutrade AB	0.00
BIG Shopping Centers Ltd.	0.00	Global Payments Inc.	0.00	Seibu Holdings, Inc.	0.00
Swedish Orphan Biovitrum AB	0.00	Svenska Handelsbanken AB Class B	0.00	Dentsu Group Inc.	0.00
Verizon Communications Inc. 5.875% 30-nov-2055	0.00	Yamaha Corporation	0.00	Securitas AB Class B	0.00
Rakuten Group, Inc.	0.00	Axfood AB	0.00	VeriSign, Inc.	0.00
GFL Environmental Inc	0.00	Shimadzu Corporation	0.00	Xinyi Glass Holdings Limited	0.00
Agricultural Bank of China Limited Class A	0.00	West Japan Railway Company	0.00	Nomura Holdings, Inc.	0.00
Hamamatsu Photonics K.K.	0.00	Lifco AB Class B	0.00	Trade Desk, Inc. Class A	0.00
Thomson Reuters Corporation	0.00	FOOD & LIFE COMPANIES LTD.	0.00	Kikkoman Corporation	0.00
Nomura Real Estate Holdings, Inc.	0.00	OMRON Corporation	0.00	General Motors Company 5.0% 01-apr-2035	0.00
Gartner, Inc.	0.00	General Motors Financial Company, Inc. 5.9% 07-jan-2035	0.00	Mitsubishi Electric Corp.	0.00
Labcorp Holdings Inc.	0.00	Oji Holdings Corp.	0.00	Hca Inc. 3.5% 15-jul-2051	0.00
Government Of Czech Republic 1.95% 30-jul-2037	0.00	Kyoto Financial Group,Inc.	0.00	JAPAN POST HOLDINGS Co., Ltd.	0.00
BT Group plc	0.00	Storebrand ASA	0.00	Industrivarden AB Class A	0.00
Nordic Semiconductor ASA	0.00	Ricoh Company, Ltd.	0.00	Telefonaktiebolaget LM Ericsson Class B	0.00
Smith & Nephew plc	0.00	Croda International Plc	0.00	Bayerische Motoren Werke AG Pref	0.00
Dubai Electricity & Water Authority PJSC	0.00	Swisscom AG	0.00	Constellation Software Inc.	0.00
Svenska Handelsbanken AB Class A	0.00	Standard Life plc	0.00	Nippon Paint Holdings Co., Ltd.	0.00
Harel Insurance Investments & Financial Services Ltd.	0.00	Toho Co., Ltd.	0.00	UNIPOL ASSICURAZIONI SPA	0.00
ROHM Company Limited	0.00	Keisei Electric Railway Co., Ltd.	0.00	Fnmra 30Yr Pool#ca7057 3.500% 01-sep-2050	0.00
Centene Corporation	0.00	Kingfisher Plc	0.00	Sands China Ltd.	0.00
Markel Group Inc.	0.00	Holmen AB Class B	0.00	Resonac Holdings Corporation	0.00
Bristol-myers Squibb Company 2.55% 13-nov-2050	0.00	Toyo Suisan Kaisha, Ltd.	0.00	Kurita Water Industries Ltd.	0.00
General Motors Financial Company, Inc. 3.1% 12-jan-2032	0.00	MonotaRO Co., Ltd.	0.00	Trelleborg AB Class B	0.00
Government Of Poland 5.5% 18-mar-2054	0.00	Tryg A/S	0.00	Swiss Life Holding AG	0.00
Consolidated Edison Company Of New York, Inc. 3.0% 01-dec-2060	0.00	Bombardier Inc. Class B	0.00	Carlsberg AS Class B	0.00
Oracle Corporation 3.85% 01-apr-2060	0.00	Knorr-Bremse AG	0.00	Vienna Insurance Group AG	0.00
Grab Holdings Limited Class A	0.00	Land Securities Group PLC	0.00	BPER Banca S.p.A.	0.00
Government Of Romania 4.75% 11-oct-2034	0.00	General Motors Financial Company, Inc. 5.45%	0.00	Gen Digital Inc.	0.00
Hikari Tsushin, Inc.	0.00	06-sep-2034		Bunzl plc	0.00
Sino Land Co. Ltd.	0.00	STRABAG SE	0.00	Yakult Honsha Co., Ltd.	0.00
Poste Italiane SpA	0.00	Gnma Ii 30Yr Pool#ma5985 3.500% 20-jun-2049	0.00	Archer-Daniels-Midland Company	0.00
Kesko Oyj Class B	0.00	Yamada Holding Co., Ltd.	0.00	L E Lundbergforetagen AB Class B	0.00
Banco Comercial Portugues S.A.	0.00	Schroders PLC	0.00	Cathay Pacific Airways Limited	0.00
Fukuoka Financial Group, Inc.	0.00	Magna International Inc.	0.00	Everest Group, Ltd.	0.00
AerCap Holdings NV	0.00	Mitsubishi Gas Chemical Company, Inc.	0.00	Sompo Holdings,Inc.	0.00
CK Asset Holdings Limited	0.00	Eli Lilly And Company 5.2% 14-aug-2064	0.00	Protector Forsikring ASA	0.00
Tobu Railway Co., Ltd.	0.00	SITC International Holdings Co., Ltd.	0.00	AB Sagax Class B	0.00
Fresnillo PLC	0.00	Keio Corporation	0.00	Kinden Corporation	0.00
Melison Limited	0.00	Volvo AB Class B	0.00	RB Global, Inc.	0.00
Aviva plc	0.00	Fuji Electric Co., Ltd.	0.00	Jeronimo Martins, SGPS S.A.	0.00
HP Inc.	0.00	GlobalFoundries Inc.	0.00	iA Financial Corporation Inc.	0.00
Techtronic Industries Co., Ltd.	0.00	Sweco AB Class B	0.00	Coca-Cola Bottlers Japan Holdings Inc.	0.00
Novartis Capital Corp. 5.7% 18-mar-2056	0.00	Power Corporation of Canada	0.00	UPM-Kymmene Oyj	0.00
Global-e Online Ltd.	0.00	SalMar ASA	0.00	Darden Restaurants, Inc.	0.00
Mowi ASA	0.00	Pinterest, Inc. Class A	0.00	NEXON Co., Ltd.	0.00
Santen Pharmaceutical Co., Ltd.	0.00	HKT Trust and HKT Ltd	0.00	Yokohama Rubber Co., Ltd.	0.00
Kerry Group Plc Class A	0.00	Kyushu Railway Company	0.00	Mitsubishi HC Capital Inc.	0.00
Cfmt 2021-atl 1.39% 22-sep-2031	0.00	MEDIPAL HOLDINGS Corporation	0.00	Bayerische Motoren Werke AG	0.00
A.P. Moller - Maersk A/S Class A	0.00	Banco BPM SpA	0.00	Yamaha Motor Co., Ltd.	0.00
Kubota Corporation	0.00	Teck Resources Limited Class B	0.00	Alfresa Holdings Corporation	0.00
Magnum Ice Cream Co. N.V.	0.00	Skandinaviska Enskilda Banken AB Class A	0.00	Sparebanken Norge	0.00
Government Of Thailand 2.75% 17-jun-2052	0.00	Daiwa Securities Group Inc.	0.00	Singapore Airlines Ltd.	0.00
MS&AD Insurance Group Holdings, Inc.	0.00	Atlassian Corp Class A	0.00	Yaskawa Electric Corporation	0.00
Tyson Foods, Inc. Class A	0.00	Kyowa Kirin Co., Ltd.	0.00	Volvo AB Class A	0.00
Nissin Foods Holdings Co., Ltd.	0.00	General Motors Company 6.6% 01-apr-2036	0.00	Rogers Communications Inc. Class B	0.00
Oriental Land Co., Ltd.	0.00	Tele2 AB Class B	0.00	Hannover Rueck SE	0.00
SCREEN Holdings Co., Ltd	0.00	Deutsche Telekom Ag 1.375% 05-jul-2034	0.00	Plus500 Ltd.	0.00
Deutsche Telekom Ag 3.25% 04-jun-2035	0.00	SPAREBANK 1 SOR-NORGE ASA	0.00	Nordnet AB	0.00
Avanza Bank Holding AB	0.00	Mapletree Industrial Trust	0.00	SS&C Technologies Holdings, Inc.	0.00
		Fortum Oyj	0.00	Unicharm Corporation	0.00

Asset name	% of fund net assets
Hang Lung Properties Limited	0.00
Tosoh Corporation	0.00
TBS HOLDINGS INC.	0.00
Banca Monte dei Paschi di Siena S.p.A.	0.00
Mitsubishi Chemical Group Corporation	0.00
Bakkafrost P/F	0.00
M&G Plc	0.00
Ares Management Corporation	0.00
MongoDB, Inc. Class A	0.00
Dai Nippon Printing Co., Ltd.	0.00
Restaurant Brands International, Inc.	0.00
Sunbelt Rentals Holdings Inc	0.00
Financiere de Tubize S.A.	0.00
Makita Corporation	0.00
SpareBank 1 SMN	0.00
Associated British Foods plc	0.00
NICE Ltd.	0.00
Telenor ASA	0.00
ageas SA/NV	0.00
Sartorius Stedim Biotech SA	0.00
Isuzu Motors Limited	0.00
Admiral Group plc	0.00
Volvo Car AB Class B	0.00
SSAB AB Class B	0.00
Nichirei Corporation	0.00
ConvaTec Group Plc	0.00
Intel Corporation 3.1% 15-feb-2060	0.00
Cincinnati Financial Corporation	0.00
Honda Motor Co., Ltd.	0.00
Zensho Holdings Co., Ltd.	0.00
Principal Financial Group, Inc.	0.00
Sekisui Chemical Co., Ltd.	0.00
AB Sagax	0.00
Westinghouse Air Brake Technologies Corporation 4.9% 29-may-2030	0.00
Investment AB Latour Class B	0.00
Onex Corporation	0.00
CGI Inc. Class A	0.00
Intel Corporation 3.2% 12-aug-2061	0.00
TOTO Ltd	0.00
Nisshin Seifun Group Inc.	0.00
Galaxy Entertainment Group Limited	0.00
Schindler Holding Ltd.	0.00
MinebeaMitsumi Inc.	0.00
TIS Inc.	0.00
Kansai Paint Co., Ltd.	0.00
Boliden AB	0.00
ANA Holdings Inc.	0.00
Gnma II 30Yr Pool#ma6711 3.500% 20-jun-2050	0.00
Leroy Seafood Group ASA	0.00
Evolution AB	0.00
Carrier Global Corp.	0.00
OIS TONAR /0.906% JPY0930	0.00
Rinnai Corporation	0.00
Thule Group AB	0.00
Burlington Northern Santa Fe, Llc 5.55% 15-mar-2056	0.00
Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00
ICG plc	0.00
Fuji Media Holdings, Inc.	0.00
Henkel AG & Co. KGaA	0.00
Informa Plc	0.00
Atlas Copco AB Class A	0.00
Ford Motor Company	0.00
Iida Group Holdings Co., Ltd.	0.00
LY Corporation	0.00
Capcom Co., Ltd.	0.00
Porsche AG	0.00
Nippon Sanso Holdings Corporation	0.00

Asset name	% of fund net assets
Hapag-Lloyd AG	0.00
Telia Company AB	0.00
Tesco PLC	0.00
AGC Inc.	0.00
NIBE Industrier AB Class B	0.00
Henkel AG & Co. KGaA Pref	0.00
GMO Payment Gateway, Inc.	0.00
Mebuki Financial Group, Inc.	0.00
Meiji Holdings Co., Ltd.	0.00
Toyota Tsusho Corp.	0.00
Daimler Truck Holding AG	0.00
CCL Industries Inc. Class B	0.00
Fresenius Medical Care AG	0.00
Japan Exchange Group, Inc.	0.00
Atlas Copco AB Class B	0.00
Dassault Systemes SE	0.00
WPP Plc	0.00
Rocket Companies, Inc. Class A	0.00
Beijer Ref AB Class B	0.00
Heidelberg Materials AG	0.00
Corpay, Inc.	0.00
Air Water Inc.	0.00
AutoStore Holdings Ltd.	0.00
FinecoBank SpA	0.00
Sanwa Holdings Corporation	0.00
Seiko Epson Corp.	0.00
Brother Industries, Ltd.	0.00
Morgan Stanley 6.627% 01-nov-2034	0.00
Suntory Beverage & Food Ltd.	0.00
CSPC Pharmaceutical Group Limited	0.00
Aep Texas, Inc. 5.2% 15-apr-2036	0.00
Wise PLC Class A	0.00
AAK AB	0.00
Continental AG	0.00
Nissan Motor Co., Ltd.	0.00
Wilmar International Limited	0.00
Secom Co., Ltd.	0.00
BASF SE	0.00
Navigator Company SA	0.00
Square Enix Holdings Co., Ltd.	0.00
Alteryx Therapeutics Ltd	0.00
SMC Corporation	0.00
CVC Capital Partners plc	0.00
International Paper Company	0.00
EXOR N.V.	0.00
A.P. Moller - Maersk A/S Class B	0.00
Fnma 30Yr Pool#da2733 6.000% 01-jan-2054	0.00
Marks and Spencer Group plc	0.00
MGM China Holdings Limited	0.00
CDW Corporation	0.00
McDonald's Holdings Company (Japan), Ltd.	0.00
SATS Ltd	0.00
Sectra AB Class B	0.00
TOPPAN Holdings Inc.	0.00
Bank of Ireland Group Plc	0.00
Stanley Electric Co., Ltd.	0.00
TDK Corporation	0.00
Barratt Redrow plc	0.00
Sage Group plc	0.00
Tokyo Century Corporation	0.00
Rakuten Bank, Ltd.	0.00
Shizuoka Financial Group, Inc.	0.00
Kuraray Co., Ltd.	0.00
Sofina SA	0.00
Government Of Singapore 1.875% 01-mar-2050	0.00
Partners Group Holding AG	0.00
Fnma 30Yr Pool#dc4781 5.000% 01-jan-2055	0.00
Marui Group Co., Ltd.	0.00

Asset name	% of fund net assets
PACCAR Inc	0.00
Getinge AB Class B	0.00
LIXIL Corporation	0.00
ACOM Co., Ltd.	0.00
Swap Maturing 14/09/2027 (WPAC40)	0.00
Fox Corporation Class B	0.00
Alibaba Health Information Technology Ltd.	0.00
Asahi Kasei Corporation	0.00
Pearson PLC	0.00
Kewpie Corporation	0.00
Yamato Holdings Co., Ltd.	0.00
Telecom Italia S.p.A.	0.00
Syensqo SA/NV	0.00
Kuehne & Nagel International AG	0.00
SKF AB Class B	0.00
Colruyt Group N.V.	0.00
Spirax Group plc.	0.00
Charter Communications, Inc. Class A	0.00
Groupe Bruxelles Lambert SA	0.00
Rightmove plc	0.00
Telecom Italia Rsp	0.00
Duke Energy Progress, Llc 2.5% 15-aug-2050	0.00
Open Text Corporation	0.00
Southwest Airlines Co.	0.00
OTSUKA CORPORATION	0.00
Mitsui Chemicals, Inc.	0.00
Stora Enso Oyj Class R	0.00
ICON Plc	0.00
Wix.com Ltd.	0.00
Hikma Pharmaceuticals Plc	0.00
Live Nation Entertainment, Inc.	0.00
Schindler Holding Ltd. Pref	0.00
Humana Inc.	0.00
Rentokil Initial plc	0.00
HOSHIZAKI Corp.	0.00
Delta Air Lines, Inc.	0.00
CyberAgent Incorporated	0.00
Koei Tecmo Holdings Co., Ltd.	0.00
Versant Media Group, Inc. Class A	0.00
Fnma 30Yr Pool#dd0144 5.000% 01-feb-2055	0.00
Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.00
Talanx AG	0.00
Whitbread PLC	0.00
United Airlines Holdings, Inc.	0.00
Oracle Corporation 5.875% 26-sep-2045	0.00
OBIC Business Consultants Co., Ltd.	0.00
JD Sports Fashion Plc	0.00
Oracle Corporation Japan	0.00
Gjensidige Forsikring ASA	0.00
Warner Music Group Corp. Class A	0.00
Elisa Oyj Class A	0.00
Universal Music Group N.V.	0.00
Husqvarna AB Class B	0.00
voestalpine AG	0.00
Autotrader Group PLC	0.00
DENSO CORPORATION	0.00
Sharp Corporation	0.00
DraftKings, Inc. Class A	0.00
Chiba Bank, Ltd.	0.00
Nexi S.p.A.	0.00
Infrastrutture Wireless Italiane S.p.A.	0.00
Mazda Motor Corp.	0.00
W. R. Berkley Corporation	0.00
OBIC Co., Ltd.	0.00
Genting Singapore Limited	0.00
Haseko Corporation	0.00
Yokohama Financial Group, Inc.	0.00
Fhlmc 30Yr Pool#qj7157 5.500% 01-oct-2054	0.00

Asset name	% of fund net assets
Daito Trust Construction Co., Ltd.	0.00
Oracle Corporation 6.0% 03-aug-2055	0.00
SG Holdings Co., Ltd.	0.00
M3, Inc.	0.00
Intel Corporation 4.25% 15-dec-2042	0.00
Hakuhodo Dy Holdings Incorporated	0.00
Azelis Group N.V.	0.00
Lennar Corporation Class B	0.00
Fosun International Limited	0.00
Mitsubishi Motors Corporation	0.00
BayCurrent, Inc	0.00
Panasonic Holdings Corporation	0.00
Swap Maturing 26/09/2028 (WPAC40)	0.00
Solvay SA	0.00
Sega Sammy Holdings Inc.	0.00
Stellantis N.V.	0.00
Telefonica SA	0.00
Trend Micro Incorporated	0.00
Gnma II 30Yr Pool#ma8268 4.500% 20-sep-2052	0.00
Nidec Corporation	0.00
Kintetsu Group Holdings Co., Ltd.	0.00
KONAMI Group Corporation	0.00
BNZ RDA 90 Day OCR +15bps	0.00
BNZ RDA 32 Day OCR +15bps	0.00
Oracle Corporation 4.0% 15-jul-2046	0.00
Investor AB Class A	0.00
CYBERARK SOFTWARE LTD	0.00
Oracle Corporation 4.0% 15-nov-2047	0.00
Government Of Hungary 3.0% 27-oct-2038	0.00
Oracle Corporation 3.95% 25-mar-2051	0.00
New Zealand Rural Land Co Ltd- Warrant	0.00
Melrose Industries PLC	0.00
Government Of Colombia 6.25% 09-jul-2036	0.00
Gnma II 30Yr Pool#ma8347 4.500% 20-oct-2052	0.00
ASB - Cash at Call	0.00
Swap Maturing 31/03/2033 (WPAC40)	0.00
Swap Maturing 20/11/2028 (WPAC40)	0.00
Swap Maturing 20/11/2028 (BNZW40)	0.00
Swap Maturing 29/11/2028 (WPAC40)	0.00
Swap Maturing 17/11/2028 (WPAC40)	0.00
Swap Maturing 30/06/2030 (WPAC40)	0.00
Swap Maturing 05/06/2026 (WPAC40)	0.00
Swap Maturing 19/05/2032 (WPAC40)	0.00
Swap Maturing 19/05/2032 (CBAANZ)	0.00
Swap Maturing 30/06/2030 (WPAC40)	0.00
OIS TONAR /0.906% JPY0930	0.00
NDIRS CNRE/1.564 CNY0930	0.00
NDIRS CDI /14.749 BRL0129	0.00
NDIRS CDI /14.744 BRL0129	0.00
OIS TONAR /2.156% JPY0936	0.00
NDIRS CDI /14.920 BRL0129	0.00
Swap Maturing 07/08/2028 (WPAC40)	0.00
Swap Maturing 21/03/2031 (WPAC40)	0.00
IRS EURI/2.47 EURO234	0.00
IRS STIB/2.8437 SEK0931	0.00
OIS REPO_C/2.812% CAD0631	0.00
Swap Maturing 03/12/2031 (WPAC40)	0.00
Swap Maturing 16/11/2033 (WPAC40)	0.00
Swap Maturing 16/09/2030 (CBAANZ)	0.00
IRS STIB/3 SEK0636	0.00
OIS REPO_C/3.343% CAD0936	0.00
IRS EURI/3.06 EURO636	0.00
IRS EURI/2.8125 EURO931	0.00

Asset name	% of fund net assets
TBA GNMA2 SINGLE 2%	0.00
OIS SOFR /3.781% USD0936	0.00
OIS SOFR /3.593% USD0931	0.00
TBA GNMA2 SINGLE 5%	0.00
NDIRS CDI /13.94 BRL0131	0.00
IRS NIBO/3.9687 NOK0631	0.00
IRS BBR /4.0312 NZD0631	0.00
IRS NIBO/4.0312 NOK0636	0.00
OIS SONIA /4.031% GBP0931	0.00
IRS EURI/2.75 EURO535	0.00
IRS BBR /4.3125 NZD0936	0.00
IRS NIBO/4.0312 NOK1235	0.00
IRS BBR /4.6562 AUD0931	0.00
IRS EURI/2.81 EURO429	0.00
Government National Mortgage Association @na @na	0.00
IRS BBR /4.8437 AUD0636	0.00
Swap Maturing 21/11/2030 (CBAANZ)	0.00
OIS SONIA /4.468% GBP0636	0.00
IRS BBR /4.8437 AUD0931	0.00
Swap Maturing 15/02/2028 (WPAC40)	0.00
BFWD EUR 07APR26	0.00
IRS EURI/2.22 EUR1130	0.00
OIS TIEOI/8.499% MXN0636	0.00
Umbs Tba 30Yr 2.5% April Delivery	0.00
NDIRS CLIC/4.921 CLP0631	0.00
IRS EURI/2.38 EUR1054	0.00
IRS STIB/2.75 SEK0931	0.00
NDIRS CNRE/1.5713 CNY0930	0.00
OIS REPO_C/3% CAD0931	0.00
NDIRS CDI /14.07 BRL0131	0.00
NDIRS CLIC/5.17 CLP0631	0.00
NDIRS CDI /13.669 BRL0131	0.00
IRS JIBA/7.4155 ZAR0336	0.00
IRS EURI/2.38 EURO428	0.00
IRS JIBA/8.27 ZAR0636	-0.01
NDIRS IBR /11.162 COP0636	-0.01
OIS SOFR /3.5% USD0931	-0.01
OIS SONIA /3.937% GBP0931	-0.01
NDIRS CNRE/1.645 CNY0330	-0.01
IRS BBR /3.7187 NZD0631	-0.01
IRS EURI/2.75 EUR0734	-0.01
IRS NIBO/4.4062 NOK0931	-0.01
NDIRS CDI /13.03 BRL0131	-0.01
NDIRS CDI /13.595 BRL0131	-0.01
NDIRS IBR /10.67 COP0336	-0.01
NDIRS IBR /10.77 COP0336	-0.01
TBA UMBS SINGLE FAMILY 6%	-0.01
Umbs Tba 30Yr 3% April Delivery	-0.01
NDIRS CDI /13.67 BRL0131	-0.01
NDIRS CNRE/1.637 CNY0631	-0.01
NDIRS CDI /13.037 BRL0131	-0.01
Umbs Tba 30Yr 4% May Delivery	-0.01
IRS EURI/2.88 EURO336	-0.01
NDIRS CD_K/3.302 KRW0331	-0.01
NDIRS CDI /13.315 BRL0131	-0.01
SHORT EURO-BTP 06/08/2026	-0.02
Government National Mortgage Association @na @na	-0.03
TBA GNMA2 SINGLE 4%	-0.03
Umbs Tba 30Yr 2.5% May Delivery	-0.03
OIS SONIA /4.03% GBP0331	-0.03
OIS TONAR /1.44% JPY0329	-0.03
TBA GNMA2 SINGLE 2.5%	-0.03
CAN 10Y Bond Fut Jun26	-0.05

Asset name	% of fund net assets
EURO-BUXL 30Y 06/08/2026	-0.05
EURO-OAT 06/08/2026	-0.12
Us 10Yr Note (Cbt)Jun26	-0.13
EURO-BOBL 06/08/2026	-0.14
US ULTRA BOND 06/18/2026	-0.42
EURO-BTP 06/08/2026	-0.43
US 10YR ULTRA 06/18/2026	-0.85
Cash and cash equivalents	2.66