

Full Portfolio Holdings



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

Offer number	OFRI0569
Fund number	FND333

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
NZ Government Bond 4.5% 15/05/2035	1.30	Long Gilt Future Jun26	0.25	Government Of The United States Of America 5.0% 15-may-2045	0.16
NZ Government Bond 4.25% 15/05/2034	1.18	Government Of Norway 2.125% 18-may-2032	0.25	KIWI 2.635% 05/10/2026	0.16
US 5Yr Note (CBT) Jun26	1.00	A2 Milk Company Ltd	0.25	China Development Bank 2.63% 08-jan-2034	0.16
NZ Government Bond 3.5% 14/04/2033	0.98	BNZ FRN 23/11/2026	0.24	Government Of Poland 5.0% 25-oct-2034	0.16
NZ Government Bond 2.75% 15/04/2037	0.88	Broadcom Inc.	0.24	WATERC 3.847% 30/09/2030	0.16
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.87	Government Of Malaysia 4.642% 07-nov-2033	0.23	Kiwi Property Group Ltd	0.16
NZ Government Bond 4.25% 15/05/2036	0.79	Government Of Australia 4.75% 21-apr-2027	0.23	China Development Bank 2.52% 25-may-2028	0.16
NZ Government Bond 5% 15/05/2054	0.75	Government Of The United States Of America 2.75% 15-aug-2032	0.23	Agricultural Development Bank Of China 2.57% 13-sep-2028	0.15
NVIDIA Corporation	0.69	Umbs Tba 30yr 5.5% April Delivery	0.23	Vital Healthcare Property Trust	0.15
AUST 3YR BOND 06/15/2026	0.67	Housing NZ 3.42% 18/10/2028	0.23	Government Of Australia 4.75% 21-oct-2037	0.15
NZ Government Bond 1.75% 15/05/2041	0.64	Government Of United Kingdom 4.375% 31-jul-2054	0.23	KIWI 4.746% 11/12/2029	0.15
US Long Bond (CBT) Jun26	0.64	Government Of The United States Of America 4.375% 30-nov-2028	0.23	JPN 10Y 06/15/2026	0.15
Fisher & Paykel Healthcare Ltd	0.60	Government Of Mexico 8.5% 31-may-2029	0.22	BOC Call Account	0.15
BOC Call Account	0.54	Rabobank FRN 05/04/2027	0.22	Government Of Mexico 7.75% 23-nov-2034	0.14
NZ Government Bond 1.5% 15/05/2031	0.52	Government Of Japan 1.4% 20-mar-2055	0.22	Government Of Australia 4.25% 21-mar-2036	0.14
Apple Inc.	0.51	BZLNZ 4.354% 28/01/2031	0.21	RABOBK 4.398% 20/02/2031	0.14
Government Of Poland 2.0% 25-aug-2036	0.51	BNZ 5.536% 25/05/2028	0.21	JPMorgan Chase & Co.	0.14
NZ Government Inflation Index Bond 3% 20/09/2030	0.47	Government Of Mexico 8.5% 18-nov-2038	0.21	SBB 6.14% 07/03/2029	0.14
NZ Government Bond 2.75% 15/05/2051	0.47	NZLGFA 1.5% 20/04/2029	0.21	Government Of Japan 0.1% 20-jun-2027	0.14
NZ Government Bond 4.50% 15/05/2030	0.47	ASBBNK 5.928% 16/11/2026	0.21	Summerset Group Holdings Ltd	0.14
NZ Government Bond 3% 20/04/2029	0.46	Government Of Australia 4.75% 21-jun-2054	0.21	IBRD 4.25% 23/07/2032	0.14
Government Of The United States Of America 4.875% 31-oct-2028	0.44	BZLNZ 4.889% 19/11/2029	0.21	MCYNZ 1.56% 14/09/2027	0.13
EURO-SCHATZ 06/08/2026	0.43	ANZNZ 5.22% 16/02/2028	0.21	Mercury NZ Limited	0.13
Government Of Norway 1.75% 17-feb-2027	0.42	Government Of Norway 1.75% 06-sep-2029	0.21	Government Of China 3.12% 25-oct-2052	0.13
AUST 10Y BOND 06/15/2026	0.42	Government Of Canada 4.0% 01-may-2026	0.21	POTNZ 3.552% 24/11/2028	0.13
Government Of The United States Of America 5.5% 15-aug-2028	0.41	Amazon.com, Inc.	0.21	Government Of China 2.35% 25-feb-2034	0.13
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.41	NZLGFA 4.50% 14/05/2032	0.20	Government Of Japan 0.0% 20-apr-2026	0.13
S&P500 EMINI FUT Jun26	0.41	Government Of Japan 2.3% 20-mar-2040	0.20	MUFGBNK NFIX3FRA + 85 24/11/2026	0.13
Microsoft Corporation	0.40	BCHINA NFIX3FRA + 115 15/05/2026	0.20	Samsung Electronics Co., Ltd.	0.13
Housing NZ 2.183% 24/04/2030	0.40	Government Of Germany 2.5% 15-feb-2035	0.20	Government Of The United States Of America 0.625% 15-may-2030	0.13
Infratil Ltd	0.39	Government Of Indonesia 6.5% 15-feb-2031	0.20	ASML Holding NV	0.13
NZ Government Bond 4.50% 15/04/2027	0.38	Rabobank FRN 19/06/2028	0.20	Meta Platforms Inc Class A	0.13
Housing NZ 1.534% 10/09/2035	0.37	ASBBNK 5.524% 21/06/2027	0.20	CHFANZ 3.893% 26/09/2030	0.13
NZLGFA 4.5% 15/05/2030	0.36	ICBCAS FRN 02/06/2026	0.20	Government Of Cyprus 3.25% 27-jun-2031	0.13
NZLGFA 3.50% 14/04/2033	0.35	WBC 4.337% 24/09/2029	0.20	Government Of Australia 4.25% 21-dec-2035	0.13
Alphabet Inc. Class A	0.34	Mainfreight Ltd	0.20	FPQC 2025-1 B Mtge	0.13
NZLGFA 2.00% 15/04/2037	0.32	Government Of Mexico 10.0% 20-nov-2036	0.19	IFC 4.875% 13/12/2029	0.13
Government Of China 2.55% 15-oct-2028	0.32	Government Of The United States Of America 2.0% 15-aug-2051	0.19	NIB 4.5% 30/01/2029	0.13
Auckland International Airport Ltd	0.31	Government Of United Kingdom 4.125% 29-jan-2027	0.19	Government Of Colombia 11.75% 24-jan-2035	0.12
CCB FRN 02/11/26	0.31	NZ Government Bond 0.25% 15/05/2028	0.19	Wells Fargo & Company 5.211% 03-dec-2035	0.12
Taiwan Semiconductor Manufacturing Co., Ltd.	0.30	KIWI 5.737% 19/10/2027	0.19	Government Of Japan 0.4% 20-dec-2049	0.12
Precinct Properties NZ Ltd	0.29	Westpac FRN 06/07/2026	0.19	IFC 3.75% 09/08/2027	0.12
Government Of Japan 0.1% 20-sep-2027	0.28	Government Of Australia 2.5% 21-may-2030	0.18	Government Of Poland 6.0% 25-oct-2033	0.12
Westpac 3.868% 19/11/30	0.28	SPI 200 Futures Jun26	0.18	Government Of Japan 0.0% 06-apr-2026	0.12
NZLGFA 3% 15/05/2035	0.28	Government Of The United States Of America 3.5% 31-oct-2027	0.18	Government Of United Kingdom 0.875% 22-oct-2029	0.12
Government Of The United States Of America 2.5% 15-feb-2045	0.27	Westpac 45 day Notice Deposit	0.17	Province Of Quebec 5.25% 02-may-2034	0.12
Government Of Mexico 8.0% 31-jul-2053	0.27	LNZCC 2018-1 A 22/06/2036	0.17	Government Of The United States Of America 4.625% 30-sep-2030	0.12
Westpac 3.696% 16/02/27	0.27	Ebos Group Ltd	0.17	Goodman Group	0.12
Contact Energy Ltd	0.27	Government Of Australia 3.5% 21-dec-2034	0.17	EDC 3.875% 08/08/2030	0.12
Government Of Indonesia 7.0% 15-feb-2033	0.27	ANZNZ 4.63% 20/02/2030	0.17	WBC 4.902% 15/02/2028	0.12
BNZ 4.985% 07/06/2027	0.27	AUCKCN 2.95% 28/09/2050	0.17	CHURC 5.043% 06/04/2028	0.12
Government Of Japan 0.1% 20-dec-2026	0.27	Government Of Czech Republic 3.5% 30-may-2035	0.17	Government Of Germany 2.4% 19-oct-2028	0.12
KBN 1.25% 02/07/2030	0.26	IBRD 4.625% 02/02/2028	0.17	Santander Uk Plc 2.625% 12-apr-2028	0.12
NZLGFA 2.25% 15/05/2031	0.26	RABO 5.31% 05/04/2029	0.17	ASB Bank FRN 18/10/2027	0.12
Goodman Property Trust	0.26	Government Of Australia 2.75% 21-may-2041	0.17	IBRD 1.25% 10/12/2030	0.12
Kiwibank 6.254% 19/10/2028	0.26	FCGNZ 4.6% 08/11/2029	0.17	Government Of Indonesia 8.25% 15-may-2029	0.12
BNZ 5.8720% 01/09/2028	0.26	Government Of Canada 2.25% 01-dec-2029	0.16	ANZ Group Holdings Ltd	0.12
ASB Bank 4.1% 02/09/2030	0.25	Government Of China 2.6% 15-sep-2030	0.16	Government Of Germany 1.3% 15-oct-2027	0.12
NZ Government Bond 2% 15/05/2032	0.25				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Freightways Group Ltd	0.12	European Investment Bank 2.75% 30-jul-2030	0.10	Goldman Sachs Group, Inc.	0.08
ICBCAS 5.784% 09/04/2029	0.12	IADB 4.75% 25/01/2030	0.10	FCGNZ 0% 07/05/2026	0.08
Government Of Mexico 8.0% 07-nov-2047	0.12	MERINZ 5.4% 21/03/2030	0.10	FCGNZ 0% 14/05/2026	0.08
Eli Lilly and Company	0.12	Government Of Spain 2.7% 31-jan-2030	0.10	Government Of Spain 3.3% 30-apr-2036	0.08
SPKNZ 4.37% 29/09/2028	0.12	European Investment Bank 3.0% 14-jan-2036	0.10	Province Of Ontario 3.125% 05-mar-2036	0.08
Argosy Property Trust	0.12	Government Of The United States Of America 0.0%	0.10	Societe Generale Sa 5.4% 10-apr-2037	0.08
Government Of The Netherlands 2.5% 15-jul-2035	0.11	05-may-2026		AUCKCN 2.411% 20/10/2027	0.08
Rabobank FRN 12/08/2026	0.11	Government Of United Kingdom 4.5% 07-mar-2035	0.10	UDC Endeavour ABS Trust	0.08
LBANK 4.00% 15/04/2027	0.11	NIB 4.375% 21/02/2030	0.10	mini MSCI Emg Mkts Indx Ftr Jun26	0.08
Sumitomo Mitsui Financial Group, Inc. 4.954% 08-jul-2033	0.11	Rabobank FRN 20/02/2029	0.10	Principal Life Global Funding Ii 1.5% 17-nov-2026	0.08
Government Of Japan 2.4% 20-mar-2055	0.11	PIFAU 6.397% 07/03/2030	0.10	ARGNZ 2.2% 27/10/2027	0.08
TOYOTA 5.75% 06/12/2027	0.11	KOMBK 2.875% 09/02/2027	0.10	Fletcher Building Ltd	0.08
Government Of Indonesia 7.0% 15-may-2027	0.11	Government Of United Kingdom 4.125% 07-mar-2031	0.09	TRGROP 5.456% 16/12/2030	0.08
TPNZ 5.893% 03/15/2028	0.11	Mastercard Incorporated Class A	0.09	Orange Sa 2.5% 13-nov-2028	0.07
Government Of The Netherlands 0.0% 15-jul-2030	0.11	NPHNZ 5.52% 23/03/2028	0.09	TRGROP 3.532% 05/10/2026	0.07
Stride Property Ltd and Stride Invest Mgmt Ltd	0.11	US 2YR Note (CBT) Jun26	0.09	Cisco Systems, Inc.	0.07
CHURC 4.95% 15/10/2031	0.11	BNZ RDA 185 Day OCR +55bps	0.09	Macquarie Group Ltd	0.07
ADB 2.125% 19/05/2031	0.11	Government Of South Korea 2.625% 10-sep-2035	0.09	Government Of The United States Of America 1.875%	0.07
Government Of United Kingdom 4.25% 31-jul-2034	0.11	AIANZ 5.67% 09/05/2028	0.09	15-jan-2036	
Government Of Germany 1.0% 15-may-2038	0.11	Government Of Germany 1.7% 10-jun-2027	0.09	ASBBNK Term Deposit 3.45% 01/05/2025 01/05/2026	0.07
RENTEN 2.875% 11/02/2027	0.11	WSTP 6.73% 14/02/2034	0.09	MUFGBNK Term Deposit 3.51% 23/05/2025 22/05/2026	0.07
NEDWBK 3.125% 01/03/2027	0.11	Cdp Financial Inc. 2.75% 13-feb-2032	0.09	KIWI Term Deposit 3.64% 06/06/2025 05/06/2026	0.07
AUCKCN NFIX3FRA + 53 04/10/2027	0.11	TRGRP 7.202% 11/10/2028	0.09	MUFGBNK Term Deposit 3.51% 26/05/2025 26/05/2026	0.07
Government Of Greece 4.375% 18-jul-2038	0.11	Welltower Inc.	0.09	ICBCAS Term Deposit 3.75% 16/06/2025 15/05/2026	0.07
IRD Deposit NZTTC 3.09% 13/01/2026 14/04/2026	0.11	Government Of The United States Of America 2.375%	0.09	MUFGBNK Term Deposit 3.5% 27/05/2025 27/05/2026	0.07
TMNZ 0% 28/04/2026	0.11	15-may-2029		Rio Tinto Ltd	0.07
Bell Telephone Company Of Canada 2.5% 14-may-2030	0.11	Government Of Malaysia 3.885% 15-aug-2029	0.09	ICBCAS Term Deposit 3.75% 07/07/2025 08/06/2026	0.07
DCTL 3.22% 27/11/2028	0.11	EIB 4% 22/07/2027	0.09	CNUNZ 2.51% 02/12/2030	0.07
SBSNZ 0% 21/05/2026	0.11	Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.09	MSCI INDIA NTR 06/19/2026	0.07
NZTTC 0% 27/05/2026	0.11	BHP Group Ltd	0.09	Government Of China 1.75% 25-feb-2036	0.07
Government Of The United States Of America 4.125%	0.11	Government Of The United States Of America 2.375%	0.09	GMTNZ 2.559% 04/09/2030	0.07
15-aug-2053		15-feb-2055		ASBBNK 1.499% 18/06/2030	0.07
IRD Deposit NZTTC 3.085% 23/02/2026 25/05/2026	0.11	TPNZ 2.047% 08/09/2026	0.09	IPLNZ 2.4% 31/08/2027	0.07
NZTTC 0% 26/06/2026	0.11	Government Of The United States Of America 0.0%	0.09	ASBBNK Term Deposit 3.59% 07/11/2025 07/04/2026	0.07
TMNZ 0% 29/06/2026	0.11	16-apr-2026		Government Of Mexico 7.5% 03-jun-2027	0.07
AUCKCN 5.7340% 27/09/2028	0.11	Government Of The United States Of America 3.625%	0.09	Credit Suisse Group Ag 3.091% 14-may-2032	0.07
IFC 4.875% 19/12/2028	0.11	30-sep-2031		CCB Term Deposit 2.9% 26/11/2025 26/11/2026	0.07
Government Of Germany 0.0% 15-aug-2030	0.11	CNUNZ 1.98% 02/12/2027	0.09	European Investment Bank 3.0% 15-jul-2033	0.07
Euro-Bund Future Jun26	0.10	Government Of Colombia 7.0% 26-mar-2031	0.09	Jpmorgan Chase & Co. 2.522% 22-apr-2031	0.07
Government Of Norway 2.0% 26-apr-2028	0.10	Bpce Sfh Sa 3.25% 12-apr-2028	0.09	KIWI Term Deposit 3.08% 17/02/2026 14/12/2026	0.07
Government Of Greece 3.375% 16-jun-2036	0.10	KIWI Term Deposit 3.08% 29/12/2025 25/09/2026	0.09	WSTP Term Deposit 3.02% 17/02/2026 17/08/2026	0.07
Ge Healthcare Technologies Inc. 4.8% 14-aug-2029	0.10	Engie Sa. 5.625% 10-apr-2034	0.09	ICBCAS Term Deposit 3.35% 26/02/2026 26/02/2027	0.07
Government Of The United States Of America 1.75%	0.10	Umbs Tba 30yr 4.5% April Delivery	0.09	ICBCAS Term Deposit 3.25% 02/03/2026 02/03/2027	0.07
15-nov-2029		CHRINT 5.18% 19/05/2028	0.09	KIWI Term Deposit 3.27% 09/03/2026 09/03/2027	0.07
Government Of Canada 3.5% 01-mar-2034	0.10	AUCKCN 5.745% 17/06/2039	0.09	ICBCAS Term Deposit 3.25% 19/03/2026 19/03/2027	0.07
VCTNZ 3.69% 26/11/2027	0.10	Government Of Norway 1.375% 19-aug-2030	0.09	ASBBNK Term Deposit 3.3% 20/03/2026 18/03/2027	0.07
Government Of The United States Of America 1.625%	0.10	FCGNZ 0% 09/04/2026	0.09	WSTP Term Deposit 3.56% 23/03/2026 23/03/2027	0.07
15-may-2031		TOYOTA 0% 13/05/2026	0.09	ASBBNK Term Deposit 3.48% 23/03/2026 22/03/2027	0.07
Meridian Energy Limited	0.10	AIANZ 0% 15/05/2026	0.09	ICBCAS Term Deposit 3.5% 25/03/2026 25/03/2027	0.07
CENXX 6.398% 21/11/2030	0.10	FCGNZ 0% 21/05/2026	0.09	TOYOTA 0% 16/04/2026	0.07
Government Of South Korea 3.375% 10-jun-2032	0.10	PIFAU 2.36% 06/08/2030	0.08	SBSNZ 0% 23/04/2026	0.07
Government Of The United States Of America 3.875%	0.10	CSL Limited	0.08	TSVBBK 0% 23/04/2026	0.07
15-may-2043		LRENT 4.875% 29/06/2029	0.08	Ryman Healthcare Ltd	0.07
Government Of Mexico 8.5% 01-mar-2029	0.10	Maple Parent Holdings Corp. 4.224% 26-mar-2032	0.08	SBSNZ 0% 29/04/2026	0.07
Citigroup Inc.	0.10	Province Of Ontario 0.25% 15-dec-2026	0.08	SBSNZ 0% 13/05/2026	0.07
Government Of The United States Of America 3.75%	0.10	Port of Tauranga Ltd	0.08	POTNZ 0% 18/05/2026	0.07
31-aug-2031		Novartis AG	0.08	Broadcom Inc. 2.45% 15-feb-2031	0.07
Government Of United Kingdom 1.25% 31-jul-2051	0.10	TPNZ NFIX3FRA + 37 14/09/2026	0.08	GENEPO 0% 19/05/2026	0.07
AIANZ NFIX3FRA + 85 17/04/2026	0.10	Government Of Mexico 7.75% 29-may-2031	0.08	ASBBNK 0% 20/05/2026	0.07
Government Of The United States Of America 4.125%	0.10	Province Of Alberta 4.3% 02-nov-2035	0.08	SBSNZ 0% 25/05/2026	0.07
31-jul-2031		Government Of The United States Of America 0.0%	0.08	TMNZ 0% 28/05/2026	0.07
Government Of The United States Of America 4.25%	0.10	09-apr-2026		KLA Corporation	0.07
30-jun-2031		TPNZ 4.627% 16/09/2027	0.08	ASBBNK 0% 15/06/2026	0.07
PIFAU 0% 15/05/2026	0.10	Government Of Indonesia 6.375% 15-jul-2037	0.08	AIANZ 6.22% 02/11/2029	0.07
ADB 1.125% 10/02/2028	0.10	Alphabet Inc. Class C	0.08	CHFANZ 3.472% 26/09/2028	0.07
Tesla, Inc.	0.10	CENNZ 5.82% 11/04/2028	0.08	CENNZ 5.62% 06/04/2029	0.07
KFW 1.75% 19/05/2028	0.10	Anheuser-busch Companies, Llc. 4.7% 01-feb-2036	0.08	PCTNZ 5.42% 24/10/2029	0.07
EIB 1.875% 16/06/2028	0.10	Equinix, Inc.	0.08	AIRNZ 6.61% 27/04/2028	0.07
IBRD 1.625% 10/05/2028	0.10	Government Of Japan 0.0% 18-may-2026	0.08	SBSBNK Float + 130bps 11/20/28	0.07
Property for Industry Ltd	0.10	KPGNZ 6.24% 27/09/2029	0.08		

Asset name	% of fund net assets
Export-import Bank Of China 2.5% 04-aug-2028	0.07
ASIA 4% 27/05/2027	0.07
SBB 4.32% 18/03/2027	0.07
Columbia Pipelines Holding Company Llc 5.681% 15-jan-2034	0.07
CHRCL 5.53% 05/04/2027	0.07
Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.07
Agricultural Development Bank Of China 2.47% 02-apr-2034	0.07
TOYOTA 5.697% 23/04/2029	0.07
IPLNZ 4% 25/02/2027	0.07
Government Of The United States Of America 4.0% 31-oct-2029	0.07
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.07
Johnson & Johnson	0.07
Fnma 30Yr Pool#fm8787 2.500% 01-oct-2051	0.07
Government Of Germany 2.4% 18-apr-2030	0.07
GENEPO 4.17% 14/03/2028	0.07
At&t Inc. 4.1% 15-feb-2028	0.07
ARGNZ 2.9% 29/10/2026	0.07
Genesis Energy Ltd	0.07
NextEra Energy, Inc.	0.07
Iccrea Banca Spa 2.625% 07-nov-2030	0.07
CHFANZ 5.701% 27/07/2028	0.07
GMTX 5.012% 08/10/2029	0.07
PCT 2.85% 28/05/2027	0.07
Caixabank, S.a. 6.037% 15-jun-2035	0.07
Bpce Sfh Sa 2.5% 22-oct-2029	0.07
PCT 5.25% 05/09/2028	0.07
TOYOTA 4.541% 23/05/2030	0.07
AIANZ 5.45% 15/11/2030	0.07
Royal Bank Of Canada 4.97% 02-may-2031	0.07
TBA GNMA2 SINGLE 5.5%	0.07
Selp Finance Sarl 3.75% 16-jan-2032	0.07
WSTP Term Deposit 3.435% 29/04/2025 29/04/2026	0.07
CHRINT 5.082% 06/03/2036	0.07
Government Of Bulgaria 3.5% 07-may-2034	0.07
Crown Castle Inc. 4.0% 01-mar-2027	0.07
TRPWR 5.233% 30/06/2030	0.07
Umb's Tba 30Yr 5% April Delivery	0.07
Government Of Indonesia 6.375% 15-apr-2032	0.06
Government Of Indonesia 7.0% 15-sep-2030	0.06
Goldman Sachs Group, Inc. 3.5094% 17-aug-2033	0.06
KIWI Term Deposit 3.17% 13/02/2026 12/02/2027	0.06
KIWI Term Deposit 3.34% 17/03/2026 17/03/2027	0.06
Province Of British Columbia 5.25% 23-may-2034	0.06
Jpmorgan Chase & Co. 5.193% 05-feb-2037	0.06
NZLGFA 2.25% 15/05/2028	0.06
Government Of The United States Of America 2.5% 15-may-2046	0.06
AIANZ 3.29% 17/11/2026	0.06
Government Of The United States Of America 3.125% 15-nov-2041	0.06
Hca Inc. 4.3% 15-nov-2030	0.06
Jpmorgan Chase & Co. 6.254% 23-oct-2034	0.06
Government Of The United States Of America 1.75% 15-aug-2041	0.06
Roche Holding Ltd	0.06
Government Of United Kingdom 4.25% 07-dec-2046	0.06
Government Of United Kingdom 4.25% 07-dec-2049	0.06
KIWI Float 13/06/2028	0.06
Spark New Zealand Ltd	0.06
KIWIG 4.509% 16/09/2030	0.06
Government Of United Kingdom 5.25% 31-jan-2041	0.06
OIS TONAR /1.44% JPY0329	0.06
Government Of France 2.5% 24-sep-2027	0.06
TPNZ FLOAT 31/07/2028	0.06
KIWI Term Deposit 3.1% 24/02/2026 18/02/2027	0.06
CAN 5YR BOND 06/19/2026	0.06
DCTL 1.93% 18/04/2028	0.06

Asset name	% of fund net assets
CHRINT 5.44% 15/04/2031	0.06
MCYNZ 5.64% 19/06/2028	0.06
AIA 6.482% 16/11/2033	0.06
Psp Capital Inc. 5.25% 27-feb-2035	0.06
UDCAU 2025-2 A	0.06
Government Of Greece 4.125% 15-jun-2054	0.06
CCB Term Deposit 3.65% 10/04/2025 10/04/2026	0.06
Caisse Francaise De Financement Local Sa 3.0% 24-may-2033	0.06
BCHINA Term Deposit 4% 26/05/2025 26/05/2026	0.06
CCB Term Deposit 3.6% 22/04/2025 22/04/2026	0.06
CCB Term Deposit 3.6% 28/04/2025 28/04/2026	0.06
ASBBNK Term Deposit 3.43% 29/04/2025 29/04/2026	0.06
MUFGBNK Term Deposit 3.53% 14/05/2025 14/05/2026	0.06
ASBBNK Term Deposit 3.53% 16/05/2025 15/05/2026	0.06
MUFGBNK Term Deposit 3.5% 16/05/2025 15/05/2026	0.06
KIWI Term Deposit 3.64% 11/06/2025 11/06/2026	0.06
SPKNZ 5.45% 18/09/2031	0.06
HSBC Holdings Plc	0.06
ICBCAS Term Deposit 3.05% 21/10/2025 21/10/2026	0.06
ICBCAS Term Deposit 3% 06/11/2025 06/11/2026	0.06
New Zealand Local Government Funding Agency Ltd	0.06
Fnma 30Yr Pool#cb0734 3.000% 01-jun-2051	0.06
KIWI Term Deposit 3.1% 17/12/2025 13/10/2026	0.06
Hca Inc. 5.45% 15-sep-2034	0.06
Government Of Italy 3.95% 01-oct-2041	0.06
eBay Inc.	0.06
ICBCAS Term Deposit 3.12% 09/01/2026 08/01/2027	0.06
BZLNZ NFIX3FRA + 68.000 19/11/2027	0.06
KIWI Term Deposit 3.18% 20/01/2026 20/01/2027	0.06
ASBBNK Term Deposit 3.04% 13/02/2026 10/11/2026	0.06
WSTP Term Deposit 3.01% 13/02/2026 13/08/2026	0.06
KIWI Term Deposit 3.09% 25/02/2026 21/01/2027	0.06
KIWI Term Deposit 3.12% 26/02/2026 26/02/2027	0.06
KIWI Term Deposit 3.17% 04/03/2026 04/03/2027	0.06
WSTP Term Deposit 3.04% 04/03/2026 04/12/2026	0.06
WSTP Term Deposit 3.22% 09/03/2026 08/03/2027	0.06
ASBBNK Term Deposit 2.99% 11/03/2026 11/09/2026	0.06
MUFGBNK Term Deposit 3.25% 16/03/2026 16/03/2027	0.06
ASBBNK Term Deposit 3.26% 17/03/2026 12/03/2027	0.06
MTFNZ M25 A	0.06
Government Of Indonesia 6.125% 15-may-2028	0.06
CNHICA 0% 03/06/2026	0.06
TBA UMBS SINGLE FAMILY 6%	0.06
WATERC 0% 16/06/2026	0.06
Rwe Finance Us, Llc 5.875% 16-apr-2034	0.06
SBSNZ 0% 24/06/2026	0.06
WIANZ 5.09% 03/04/2031	0.06
Fnma 30Yr Pool#cb4847 5.500% 01-oct-2052	0.06
NZ Government Inflation Index Bond 3.25% 20/09/2050	0.06
SK hynix Inc.	0.06
MCYNZ 5.17% 01/04/2033	0.06
Unilever PLC	0.06
Cppib Capital, Inc. 3.25% 21-jul-2036	0.06
Gilead Sciences, Inc.	0.06
Gnma Ii 30Yr Pool#ma7589 2.500% 20-sep-2051	0.06
Fnma 30Yr Pool#fm8038 3.000% 01-jul-2051	0.06
BOCAUC Term Deposit 4.4% 08/04/2025 08/04/2026	0.06
Government Of Australia 2.25% 21-may-2028	0.06
Government Of Japan 0.1% 20-jun-2026	0.06
MCYNZ 5.24% 21/03/2031	0.06
CCB Term Deposit 3.6% 08/05/2025 08/05/2026	0.06
ANZNZ Term Deposit 3.42% 08/05/2025 06/05/2026	0.06
KIWI Term Deposit 3.66% 03/06/2025 03/06/2026	0.06
Prologis, Inc.	0.05
TOYOTA 4.844% 30/09/2031	0.05
Eurogrid Gmbh 2.886% 16-oct-2029	0.05
Shopify, Inc. Class A	0.05
Challenger Financial Service	0.05

Asset name	% of fund net assets
Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 4.75% 27-mar-2034	0.05
AIANZ NFIX3FRA + 65 13/10/2028	0.05
WSTP Term Deposit 3.14% 10/02/2026 09/02/2027	0.05
KIWI Term Deposit 2.98% 10/02/2026 10/08/2026	0.05
FPQC 2025-1 A Mtge	0.05
Ventas, Inc.	0.05
OIS SONIA /4.03% GBP0331	0.05
Government Of Colombia 13.25% 09-feb-2033	0.05
Government Of Indonesia 6.375% 15-aug-2028	0.05
MCYNZ 0% 12/05/2026	0.05
Iberdrola SA	0.05
SBSNZ 0% 10/06/2026	0.05
ASBBNK 0% 16/06/2026	0.05
POTNZ 0% 17/06/2026	0.05
Ubs Ag Stamford Branch 4.302% 16-mar-2029	0.05
Vertiv Holdings Co. Class A	0.05
PFINZ 5.43% 13/09/2030	0.05
Santander Holdings Usa, Inc. 7.66% 09-nov-2031	0.05
Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033	0.05
Goldman Sachs Group, Inc. 5.065% 21-jan-2037	0.05
Fnma 30Yr Pool#cb1805 2.500% 01-oct-2051	0.05
Veralto Corporation 5.45% 18-sep-2033	0.05
Government Of Australia 1.75% 21-jun-2051	0.05
Fhlmc 30Yr Pool#sd3578 2.500% 01-apr-2052	0.05
Bank Of New York Mellon Corporation 4.441% 09-jun-2028	0.05
Government Of The United States Of America 0.0% 28-apr-2026	0.05
Hsbc Holdings Plc 4.583% 19-jun-2029	0.05
NZPOST 0% 11/06/2026	0.05
Government Of Indonesia 6.5% 15-jul-2030	0.05
CCB Term Deposit 3.65% 15/04/2025 15/04/2026	0.05
CCB Term Deposit 3.6% 17/04/2025 17/04/2026	0.05
Government Of Australia 3.0% 21-mar-2047	0.05
ASBBNK Term Deposit 3.46% 07/05/2025 07/05/2026	0.05
AUCKCN NFIX3FRA + 60 26/06/2028	0.05
MUFGBNK Term Deposit 3.58% 29/05/2025 29/05/2026	0.05
KIWI Term Deposit 3.64% 10/06/2025 10/06/2026	0.05
CHURC 3.01% 05/11/2026	0.05
KIWI Term Deposit 3.62% 04/07/2025 03/07/2026	0.05
SUMNZ 5.70% 23/05/2031	0.05
Government Of Malaysia 3.828% 05-jul-2034	0.05
SPKX 5.21% 18/09/2029	0.05
BCHINA Term Deposit 3.65% 18/09/2025 18/09/2026	0.05
Coca-cola Europacific Partners Plc 0.7% 12-sep-2031	0.05
Psp Capital Inc. 3.25% 02-jul-2034	0.05
ICBCAS Term Deposit 3% 29/10/2025 29/10/2026	0.05
WSTP Term Deposit 2.945% 29/12/2025 29/06/2026	0.05
ASBBNK Term Deposit 3.02% 23/01/2026 23/10/2026	0.05
FCG 5.236% 19/05/2032	0.05
TOYOTA NFIX3FRA + 85 18/05/2026	0.05
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.05
Government Of Mexico 6.125% 09-feb-2038	0.05
Zurich Finance (ireland) Dac 3.0% 19-apr-2051	0.05
POTNZ 0% 30/04/2026	0.05
Beignet Investor Llc 6.581% 30-may-2049	0.05
Westpac Banking Corporation	0.05
MCYNZ 0% 27/05/2026	0.05
FCGNZ 0% 11/06/2026	0.05
Fnma 30Yr Pool#fs5991 2.000% 01-mar-2052	0.05
Amgen Inc.	0.05
Government Of Colombia 7.375% 25-apr-2030	0.05
Bank Of Ireland Group Plc 2.029% 30-sep-2027	0.05
Resmed Inc	0.05
SBLDG 4.98% 10/04/2030	0.05
Jbs Usa Holding Lux Sarl 5.5% 15-jan-2036	0.05
Fhlmc 30Yr Pool#sd4046 2.000% 01-jan-2052	0.05
Export-import Bank Of China 2.44% 12-apr-2034	0.05
Amphenol Corporation Class A	0.05

Asset name	% of fund net assets
Goldman Sachs Group, Inc. 5.536% 28-jan-2036	0.05
Province Of Ontario 4.05% 02-feb-2032	0.05
Government Of United Kingdom 3.75% 29-jan-2038	0.05
Government Of United Kingdom 4.375% 31-jan-2040	0.05
Commonwealth Bank Of Australia 2.853% 09-oct-2031	0.05
Government Of United Kingdom 4.5% 07-dec-2042	0.05
CENXX 5.414% 03/12/2031	0.05
Visa Inc. Class A	0.05
Societe Generale Sa 5.5% 13-apr-2029	0.05
TOYOTA NFX3FRA + 80 11/09/2026	0.05
Banca Monte Dei Paschi Di Siena S.p.a. 3.5% 23-apr-2029	0.05
Vmware Llc 2.2% 15-aug-2031	0.05
Government Of Belgium 2.6% 22-oct-2030	0.05
Shurgard Luxembourg Societe A Responsabilite Limitee 3.625% 22-oct-2034	0.05
GENEPO 0% 07/04/2026	0.05
Booking Holdings Inc.	0.05
Foundry Jv Holdco Llc 5.5% 25-jan-2031	0.05
TJX Companies Inc	0.05
Queensland Treasury Corp. 1.75% 20-jul-2034	0.05
AstraZeneca PLC	0.05
Government Of Japan 0.7% 20-mar-2051	0.05
China Construction Bank Corporation Class H	0.05
Westpac Banking Corporation 2.912% 26-nov-2032	0.05
Heathrow Funding Ltd. 4.5% 11-jul-2033	0.05
Government Of The Netherlands 2.5% 15-jan-2031	0.05
Orange Sa 3.75% 13-may-2038	0.05
Alibaba Group Holding Limited	0.05
Government Of Canada 3.25% 01-jun-2035	0.04
Aercap Ireland Capital Designated Activity Company 2.45% 29-oct-2026	0.04
Government Of Canada 3.25% 01-sep-2028	0.04
Hyundai Capital America, Inc. 4.875% 01-nov-2027	0.04
Xero Ltd	0.04
Government Of South Korea 2.5% 10-mar-2052	0.04
KOREA 3YR BND 06/16/2026	0.04
Union Pacific Corporation 2.8% 14-feb-2032	0.04
Government Of Germany 2.5% 04-jul-2044	0.04
CCB Term Deposit 3.6% 02/05/2025 01/05/2026	0.04
WSTP Term Deposit 3.45% 07/05/2025 07/05/2026	0.04
Government Of The United States Of America 0.0% 30-apr-2026	0.04
MUFGBNK Term Deposit 3.5% 28/05/2025 28/05/2026	0.04
ASBBNK Term Deposit 3.48% 28/05/2025 28/05/2026	0.04
WSTP Term Deposit 3.48% 28/05/2025 28/05/2026	0.04
Bristol-Myers Squibb Company	0.04
Equinix Europe 2 Financing Corporation Llc 3.25% 15-mar-2031	0.04
Government Of Malaysia 3.502% 31-may-2027	0.04
Volkswagen Bank Gmbh 3.125% 10-dec-2029	0.04
MERINZ 4.55% 11/03/2032	0.04
Heartland Group Holdings Ltd	0.04
Axa Logistics Europe Master Sca 3.375% 13-may-2031	0.04
FPQC 2025-2 C	0.04
Arista Networks, Inc.	0.04
Government Of Australia 4.25% 21-apr-2026	0.04
WSTP Term Deposit 3.055% 20/01/2026 20/10/2026	0.04
KIWI Term Deposit 3.11% 27/01/2026 23/12/2026	0.04
Fnma 30Yr Pool#ma4785 5.000% 01-oct-2052	0.04
KIWI Term Deposit 3.08% 04/02/2026 01/12/2026	0.04
ASBBNK Term Deposit 3.05% 04/02/2026 02/11/2026	0.04
Government Of Germany 2.6% 15-may-2041	0.04
ASBBNK Term Deposit 3.04% 12/02/2026 09/11/2026	0.04
Warehouses De Pauw Sa 3.125% 15-jan-2031	0.04
Accenture Capital, Inc. 4.5% 04-oct-2034	0.04
Government Of Australia 1.25% 21-may-2032	0.04
Government Of Canada 2.75% 01-mar-2031	0.04
Netflix, Inc.	0.04
Union Pacific Corporation	0.04
Carlsberg Breweries A/s 3.5% 28-feb-2035	0.04

Asset name	% of fund net assets
McKesson Corporation	0.04
Open Text Corporation 6.9% 01-dec-2027	0.04
Fhlmc 20Yr Pool#rb5114 2.000% 01-jun-2041	0.04
Edp Finance Bv 1.71% 24-jan-2028	0.04
Government Of Indonesia 7.5% 15-aug-2032	0.04
Fnma 30Yr Pool#ma5271 5.500% 01-feb-2054	0.04
Gnma Ii 30Yr Pool#ma7366 2.000% 20-may-2051	0.04
AIANZ 5.29% 17/11/2028	0.04
Illinois St 5.1% 01-jun-2033	0.04
Mizuho Financial Group, Inc. 5.422% 13-may-2036	0.04
Charter Communications Operating, Llc 2.25% 15-jan-2029	0.04
Fnma Tba 30Yr 4.5% May Delivery	0.04
MERINZ 5.91% 20/09/2028	0.04
FPQC 2025-2 B	0.04
Delta Electronics, Inc.	0.04
Anglian Water Services Financing Plc 6.0% 20-jun-2039	0.04
James Hardie Industries-CDI	0.04
SAP SE	0.04
Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030	0.04
Province Of British Columbia 5.2% 14-may-2036	0.04
Cvs Health Corporation 5.45% 15-sep-2035	0.04
Jyske Bank A/s 3.625% 29-apr-2031	0.04
Bnp Paribas Sa 2.871% 19-apr-2032	0.04
Kommunalbanken As 0.05% 24-oct-2029	0.04
Foundry Jv Holdco Llc 5.9% 25-jan-2030	0.04
Pultegroup, Inc. 4.9% 01-mar-2036	0.04
IBRD 2.875% 30/11/2026	0.04
Sw (finance) I Plc 7.75% 31-oct-2031	0.04
Thermo Fisher Scientific Inc.	0.04
Anglian Water (osprey) Financing Plc 6.375% 18-aug-2033	0.04
Omers Finance Trust 5.5% 15-nov-2033	0.04
CHFANZ 5.0980% 30/09/2032	0.04
Government Of The Netherlands 0.0% 15-jan-2038	0.04
GMB 3.656% 20/12/2027	0.04
Waste Management, Inc.	0.04
GDI Property Group	0.04
Chubb Ina Holdings Llc 0.875% 15-dec-2029	0.04
Government Of Germany 0.25% 15-feb-2027	0.04
American Medical Systems Europe Bv 3.5% 08-mar-2032	0.04
United Utilities Water Finance Plc 3.75% 23-may-2034	0.04
FPIT 2024-1 A Mtge	0.04
European Investment Bank 4.25% 08-feb-2036	0.04
Nationwide Building Society 5.537% 14-jul-2036	0.04
Government Of The United States Of America 0.0% 02-jun-2026	0.04
Government Of Norway 1.25% 17-sep-2031	0.04
Public Storage Operating Company 3.5% 20-jan-2034	0.04
Government Of Japan 0.4% 20-jun-2049	0.04
Carnival Corporation 4.0% 01-aug-2028	0.04
Fhlmc 30Yr Pool#sd2903 2.000% 01-mar-2051	0.04
South West Water Finance Plc 5.25% 15-sep-2031	0.04
Peco Energy Company 4.9% 15-jun-2033	0.04
Verizon Communications Inc. 3.55% 22-mar-2051	0.04
Newmont Corporation	0.04
TOYOTA 0% 07/05/2026	0.04
WSTP 6.19% 16/09/2032	0.04
Credit Agricole S.a. 5.862% 09-jan-2036	0.04
Mizuho Financial Group, Inc. 3.688% 26-aug-2035	0.04
Ashtead Capital, Inc. 4.25% 01-nov-2029	0.04
European Union 3.25% 04-jul-2034	0.04
Banco Bilbao Vizcaya Argentaria, S.A.	0.04
Barclays Plc 2.064% 20-may-2027	0.04
Government Of Canada 2.75% 01-dec-2048	0.04
Great-west Lifeco Inc. 4.7% 16-nov-2029	0.04
Investore Property Limited	0.04
Caixabank, S.a. 5.673% 15-mar-2030	0.04
TBA UMBS SINGLE 5.5%	0.04
Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	0.04
Province Of Alberta 3.75% 01-jun-2036	0.04

Asset name	% of fund net assets
China Development Bank 1.85% 24-jul-2029	0.04
Deutsche Bank Aktiengesellschaft 4.5% 12-jul-2035	0.04
Government Of Malaysia 4.232% 30-jun-2031	0.04
Coca-cola Company 0.8% 15-mar-2040	0.04
Yorkshire Water Finance Plc 6.0% 22-jul-2033	0.04
Government Of Malaysia 3.582% 15-jul-2032	0.04
Home Depot, Inc. 4.65% 15-sep-2035	0.04
FCGNZ 0% 28/05/2026	0.04
Amazon.com, Inc. 4.85% 16-mar-2064	0.04
Extra Space Storage Inc.	0.04
CME Group Inc. Class A	0.04
Banco De Sabadell, S.a. 3.5% 28-aug-2026	0.04
Government Of France 3.0% 25-jun-2049	0.04
Commonwealth Bank of Australia	0.04
Advanced Micro Devices, Inc.	0.04
GENEPO 0% 11/05/2026	0.04
ICBCAS Term Deposit 3.75% 27/05/2025 27/05/2026	0.04
MUFGBNK Term Deposit 3.54% 22/05/2025 22/05/2026	0.04
Government Of France 4.1% 25-may-2046	0.04
Government Of United Kingdom 4.75% 22-oct-2043	0.04
Berkshire Hathaway Inc. Class B	0.04
BOCAUC Term Deposit 3.85% 05/09/2025 04/09/2026	0.04
BCHINA Term Deposit 3.75% 05/09/2025 04/09/2026	0.04
ICBCAS Term Deposit 3.5% 06/10/2025 06/07/2026	0.04
Societe Generale Sa 5.75% 22-jan-2032	0.04
Gerdau Trade, Inc. 5.75% 09-jun-2035	0.04
Oracle Corporation 4.95% 04-feb-2031	0.04
Cornell University 4.835% 15-jun-2034	0.04
Fhlmc 30Yr Pool#sd3457 4.000% 01-oct-2052	0.04
NZLGFA 1.5% 15/04/2026	0.04
Cox Communications, Inc. 3.35% 15-sep-2026	0.04
Deere & Company	0.04
New South Wales Treasury Corp. 5.25% 22-feb-2039	0.04
MSCI INDIA 06/19/2026	0.04
Government Of Germany 0.0% 15-aug-2050	0.04
Databank Issuer II Llc 5.18% 27-sep-2055	0.04
Ecolab Inc.	0.04
MERINZ 0% 13/04/2026	0.04
NZPOST 0% 14/04/2026	0.04
FCGNZ 0% 16/04/2026	0.04
Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033	0.04
MCYNZ 0% 19/05/2026	0.04
Foundry Jv Holdco Llc 6.2% 25-jan-2037	0.04
POTNZ 0% 25/05/2026	0.04
MCYNZ 0% 16/06/2026	0.04
United Airlines Pass Through Trust Series 2018-1 3.7% 01-mar-2030	0.04
Bank Of America Corporation 4.623% 09-may-2029	0.04
Canadian Imperial Bank Of Commerce 4.508% 11-sep-2027	0.04
Bank of New York Mellon Corp	0.03
ACS, Actividades de Construcción y Servicios SA	0.03
Allianz Se 4.252% 05-jul-2052	0.03
Royal Bank Of Canada 3.125% 03-feb-2032	0.03
KPGNZ 5.35% 19/06/2030	0.03
KPGNZ 2.85% 19/07/2028	0.03
At&t Inc. 3.65% 01-jun-2051	0.03
Vodafone International Financing Dac 3.375% 03-jul-2033	0.03
AIANZ 4.04% 08/04/2031	0.03
Caixabank, S.a. 4.885% 03-jul-2031	0.03
Bms Ireland Capital Funding Dac 3.363% 10-nov-2033	0.03
WIANZ 5.78% 24/08/2028	0.03
Gnma Ii 30Yr Pool#ma7534 2.500% 20-aug-2051	0.03
Fhlmc 30Yr Pool#zt2273 3.500% 01-apr-2047	0.03
New York Life Global Funding 5.0% 06-jun-2029	0.03
Government Of Hungary 6.0% 26-sep-2035	0.03
Walmart Inc.	0.03
Boston Gas Co 3.001% 01-aug-2029	0.03
Intuitive Surgical, Inc.	0.03
Mars, Incorporated 5.7% 01-may-2055	0.03

Asset name	% of fund net assets
Mars, Incorporated 5.0% 01-mar-2032	0.03
Cnh Industrial Capital Llc 5.1% 20-apr-2029	0.03
Lowe's Companies, Inc. 5.15% 01-jul-2033	0.03
Mitsubishi Estate Company, Limited	0.03
Steel Dynamics, Inc. 5.25% 15-may-2035	0.03
Intuit Inc.	0.03
Palo Alto Networks, Inc.	0.03
HCA Healthcare Inc	0.03
Cencora, Inc.	0.03
P3 Group S.ar.l. 3.75% 02-apr-2033	0.03
SFGNZ 2025-1 B Mtge	0.03
Anglo American Capital Plc 4.5% 15-mar-2028	0.03
Orica Ltd	0.03
Constellation Energy Corporation	0.03
Illinois Tool Works Inc.	0.03
Coca-cola Europacific Partners Plc 3.125% 03-jun-2031	0.03
Qnity Electronics, Inc.	0.03
Citigroup Inc. 2.561% 01-may-2032	0.03
Adobe Inc.	0.03
Government Of South Korea 3.75% 10-dec-2033	0.03
Pfizer Inc.	0.03
Government Of Romania 6.75% 25-apr-2035	0.03
MERINZ 6.214% 31/03/2033	0.03
Government Of Romania 6.7% 25-feb-2032	0.03
QUALCOMM Incorporated	0.03
Highwoods Realty Limited Partnership 3.875% 01-mar-2027	0.03
Orange Sa 3.25% 17-jan-2035	0.03
Oncor Electric Delivery Company Llc 5.55% 15-jun-2054	0.03
Anglian Water (osprey) Financing Plc 6.75% 27-aug-2031	0.03
FPQC 2025-3 A	0.03
TOPIX Indx Futr Jun26	0.03
FCGNZ 0% 23/04/2026	0.03
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh	0.03
Unibail Rodamco + 1 Sh WFD Unib Rod	0.03
KIWI 4.93% 12/03/2036	0.03
Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.03
Goldman Sachs Group, Inc. 3.8% 15-mar-2030	0.03
Caterpillar Inc.	0.03
Celanese Us Holdings Llc 1.4% 05-aug-2026	0.03
Colgate-Palmolive Company	0.03
Alphabet Inc. 0.89% 03-mar-2032	0.03
MTFNZ N24 Mtge A	0.03
Adyen NV	0.03
Howmet Aerospace Inc.	0.03
Cvs Health Corporation 6.05% 01-jun-2054	0.03
Government Of Belgium 3.45% 22-jun-2043	0.03
Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.03
Morgan Stanley 5.32% 19-jul-2035	0.03
AvalonBay Communities, Inc.	0.03
Santander Uk Plc 3.0% 12-mar-2029	0.03
Fhlmc 30Yr Pool#sds8475 5.500% 01-nov-2054	0.03
Synchrony Financial 6.0% 29-jul-2036	0.03
Fnma 30Yr Pool#cb1331 2.500% 01-aug-2051	0.03
Canadian Imperial Bank of Commerce	0.03
Commerzbank Ag 3.875% 02-sep-2036	0.03
Cabot Corporation 5.0% 30-jun-2032	0.03
Royal KPN NV	0.03
Engie Sa. 3.25% 11-jan-2032	0.03
Goldman Sachs Group, Inc. 3.984% 18-dec-2036	0.03
Government Of Indonesia 7.5% 15-jun-2035	0.03
Goldman Sachs Group, Inc. 1.542% 10-sep-2027	0.03
TOYOTA NFIX3FRA + 68 30/09/2027	0.03
Niagara Mohawk Power Corporation 5.112% 12-jan-2036	0.03
European Financial Stability Facility Sa (luxembourg) 3.375% 30-aug-2038	0.03
Jbs Usa Lux S.a. 3.0% 15-may-2032	0.03
Dell Technologies, Inc. Class C	0.03
Niterra Co.,Ltd.	0.03
Regency Centers, L.p. 3.7% 15-jun-2030	0.03

Asset name	% of fund net assets
New Zealand Rural Land Co Ltd	0.03
Koninklijke Ahold Delhaize N.V.	0.03
New Zealand Exchange Ltd	0.03
Umbs Tba 15yr 4% April Delivery	0.03
OTP Bank Nyrt	0.03
Vestas Wind Systems A/S	0.03
Expedia Group, Inc.	0.03
Government Of Japan 0.9% 20-jun-2042	0.03
Scales Corporation Limited	0.03
Government Of China 2.15% 25-aug-2055	0.03
Aflac Incorporated	0.03
U.S. Bancorp	0.03
Omers Finance Trust 3.125% 25-jan-2029	0.03
Government Of Costa Rica 6.55% 03-apr-2034	0.03
Bnp Paribas Sa 5.176% 09-jan-2030	0.03
Fnma 30Yr Pool#ma6029 5.000% 01-apr-2056	0.03
Fnma 30Yr Pool#ma4656 4.500% 01-jul-2052	0.03
Gnma Ii 30Yr Pool#ma7936 2.500% 20-mar-2052	0.03
Santander Drive Auto Receivables Trust 2026-1 4.04% 15-mar-2029	0.03
Ntt Finance Corporation 4.567% 16-jul-2027	0.03
GENEPO 0% 28/04/2026	0.03
TOYOTA 0% 11/05/2026	0.03
Government Of Canada 2.0% 01-dec-2051	0.03
Government Of Spain 3.45% 30-jul-2043	0.03
Chorus Ltd	0.03
Regeneron Pharmaceuticals, Inc.	0.03
Morgan Stanley 6.296% 18-oct-2028	0.03
Oracle Corporation 4.55% 04-feb-2029	0.03
RABOBK 0% 18/09/2026	0.03
Verizon Communications Inc. 4.125% 16-mar-2027	0.03
Bt Finance Plc 3.375% 17-nov-2032	0.03
Bouygues SA	0.03
Liberty Mutual Group, Inc. 3.875% 26-sep-2035	0.03
Servcorp Ltd	0.03
Government Of Sweden 0.125% 12-may-2031	0.03
Government Of Austria 3.45% 20-oct-2030	0.03
Pacific Gas And Electric Company 5.05% 15-oct-2032	0.03
GMTNZ 4.74% 14/04/2027	0.03
Teva Pharmaceutical Finance Netherlands Ii Bv 4.125% 01-jun-2031	0.03
Bpce Societe Anonyme 6.612% 19-oct-2027	0.03
AbbVie, Inc.	0.03
Treasury Corporation Of Victoria 5.0% 20-nov-2040	0.03
Procter & Gamble Company	0.03
Province Of Ontario 2.7% 02-jun-2029	0.03
Treasury Corporation Of Victoria 5.25% 15-sep-2038	0.03
Lam Research Corporation	0.03
Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.03
Regency Centers Corporation	0.03
Gnma Ii 30Yr Pool#mb0026 5.500% 20-nov-2054	0.03
Cvs Health Corporation 4.78% 25-mar-2038	0.03
Jpmorgan Chase & Co. 5.294% 22-jul-2035	0.03
ORIX Corporation	0.03
United Utilities Water Finance Plc 5.75% 26-jun-2036	0.03
Government Of Belgium 3.1% 22-jun-2035	0.03
Lowe's Companies, Inc.	0.03
Westinghouse Air Brake Technologies Corporation 5.5% 29-may-2035	0.03
Volkswagen Group Of America Finance Llc 6.45% 16-nov-2030	0.03
WIANZ 2.50% 14/08/2026	0.03
Sumitomo Corporation	0.03
Bank Of America Corporation 2.299% 21-jul-2032	0.03
TE Connectivity plc	0.03
Dp World Crescent Ltd. 5.5% 13-sep-2033	0.03
Tower Ltd	0.03
Hubbell Incorporated	0.03
Government Of Indonesia 6.625% 15-may-2033	0.03
ResMed Inc.	0.03

Asset name	% of fund net assets
Digital Realty Trust, Inc.	0.03
Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.03
Micron Technology, Inc.	0.03
Equinix Europe 2 Financing Corporation Llc 5.5% 15-jun-2034	0.03
United Utilities Water Finance Plc 5.875% 08-dec-2039	0.03
Global Payments Inc. 5.55% 15-nov-2035	0.03
Morgan Stanley 1.779% 04-aug-2027	0.03
Gnma Ii 30Yr Pool#ma7881 2.500% 20-feb-2052	0.03
Cppib Capital, Inc. 2.875% 30-jan-2032	0.03
BAWAG Group AG	0.03
PK ALIFT 5.842% 09/39	0.03
Schneider Electric SE	0.03
Amazon.com, Inc. 4.65% 20-nov-2035	0.03
Veralto Corporation 5.5% 18-sep-2026	0.03
Linde plc	0.03
Government Of Poland 1.75% 25-apr-2032	0.03
Bank Of America Corporation 5.468% 23-jan-2035	0.03
Turners Automotive Group Ltd	0.03
Vector Ltd	0.03
CBRE Group, Inc. Class A	0.03
Edwards Lifesciences Corporation	0.03
Crown Castle Inc. 4.8% 01-sep-2028	0.03
Government Of United Kingdom 4.5% 07-sep-2034	0.03
Fox Corporation Class A	0.03
Norsk Hydro ASA	0.03
Aena SME SA	0.03
Danaher Corporation	0.03
Automatic Data Processing, Inc.	0.03
Government Of Ireland 3.1% 18-jun-2036	0.03
Brambles Ltd	0.03
Jpmorgan Chase & Co. 2.963% 25-jan-2033	0.03
Bpce Societe Anonyme 3.625% 01-oct-2033	0.03
Heineken N.v. 4.242% 14-nov-2045	0.03
Discovery Global Holdings, Inc. 3.755% 15-mar-2027	0.03
At&t Inc. 2.3% 01-jun-2027	0.03
Oracle Corporation 6.55% 04-feb-2046	0.03
Standard Chartered PLC	0.03
Deutsche Telekom International Finance Bv 8.75% 15-jun-2030	0.03
State Street Corporation	0.03
Synchrony Financial	0.03
Cco Holdings, Llc 7.375% 01-mar-2031	0.03
Credit Agricole S.a. 5.261% 12-jan-2037	0.03
Advanced Info Service Public Co., Ltd. NVDR	0.03
UDC Endeavour ABS Trust	0.03
Nxp B.v. 5.25% 19-aug-2035	0.03
Telix Pharmaceuticals Ltd	0.03
Government Of Mexico 7.5% 26-may-2033	0.03
Natwest Group Plc 6.016% 02-mar-2034	0.03
CHURC NFIX3FRA + 60 15/10/2027	0.03
Chugai Pharmaceutical Co., Ltd.	0.03
Next plc	0.03
POTNZ 0% 24/04/2026	0.02
Government Of South Korea 5.5% 10-mar-2028	0.02
VICI Properties Inc	0.02
Government Of France 4.4% 25-may-2057	0.02
Government Of Mexico 7.75% 13-nov-2042	0.02
Digital Dutch Finco Bv 3.875% 15-jul-2034	0.02
Government Of Spain 2.4% 31-may-2028	0.02
Ulta Beauty Inc.	0.02
Western Digital Corporation	0.02
Nstar Electric Company 5.2% 01-mar-2035	0.02
Banca Mediolanum SpA	0.02
Government Of Portugal 3.875% 15-feb-2030	0.02
Broadcom Inc. 5.2% 15-apr-2032	0.02
Napier Port Holdings Ltd	0.02
Bupa Finance Plc. 5.0% 12-oct-2030	0.02
Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034	0.02

Asset name	% of fund net assets
Turns 2025-1 A	0.02
Morgan Stanley 3.383% 23-jan-2032	0.02
Enel Finance International Nv 5.0% 30-sep-2035	0.02
Fortive Corp.	0.02
Charter Communications Operating, Llc 2.3% 01-feb-2032	0.02
Tokyo Electron Ltd.	0.02
RELX PLC	0.02
EssilorLuxottica SA	0.02
Asr Nederland N.v. 7.0% 07-dec-2043	0.02
Coca-Cola Company	0.02
Province Of Ontario 3.4% 08-sep-2028	0.02
Sw (finance) I Plc 5.75% 19-nov-2030	0.02
Royal Bank Of Canada 3.125% 27-sep-2031	0.02
Banco Internacional Del Peru S.a.a. - Interbank. 4.8% 15-jul-2031	0.02
IGM Financial Inc.	0.02
Government Of Malaysia 2.632% 15-apr-2031	0.02
Loews Corporation	0.02
Commerzbank Ag 3.75% 06-jun-2034	0.02
Kroger Co. 5.0% 15-sep-2034	0.02
AVANZ NFX1BID + 265 15/12/2031	0.02
Government Of The Netherlands 0.5% 15-jan-2040	0.02
Ubs Group Ag 5.58% 09-may-2036	0.02
Equity Residential	0.02
Broadcom Inc. 4.8% 15-oct-2034	0.02
FPQC 2024-2 A Mtge	0.02
Severn Trent Utilities Finance Plc 4.0% 05-mar-2034	0.02
Norinchukin Bank 5.359% 09-sep-2035	0.02
Government Of Mexico 8.0% 15-apr-2032	0.02
Royalty Pharma Plc 4.45% 25-mar-2031	0.02
Barclays Plc 5.785% 25-feb-2036	0.02
WIANZ 3.32% 24/09/2031	0.02
Broadridge Financial Solutions, Inc.	0.02
DuPont de Nemours, Inc.	0.02
Orkla ASA	0.02
Government Of Czech Republic 1.75% 23-jun-2032	0.02
Government Of South Korea 2.625% 10-mar-2030	0.02
Snap-on Incorporated	0.02
Morgan Stanley 5.073% 30-jan-2037	0.02
Carnival Corporation	0.02
Merck & Co., Inc.	0.02
Boston Scientific Corporation	0.02
Ferrari NV	0.02
Open House Group Co. Ltd	0.02
RESNZ 2023-1 A	0.02
Government Of Peru 5.35% 12-aug-2040	0.02
Spotify Technology SA	0.02
Enel Finance International Nv 5.5% 26-jun-2034	0.02
Jyske Bank A/s 3.875% 04-mar-2037	0.02
Broadcom Inc. 4.95% 15-jan-2036	0.02
GE Aerospace	0.02
American Express Company 4.731% 25-apr-2029	0.02
Land Berlin Senatsverwaltung Fur Finanzen 1.3% 13-jun-2033	0.02
NDIRS CDI /13.315 BRL0131	0.02
Bank of America Corp	0.02
JAPAN POST INSURANCE Co., Ltd.	0.02
BOC Hong Kong (Holdings) Limited	0.02
Dnb Bank Asa 4.384% 04-nov-2031	0.02
Accenture Plc Class A	0.02
Deutsche Post AG	0.02
Queensland Treasury Corp. 3.25% 21-may-2035	0.02
Geely Automobile Holdings Limited	0.02
Salesforce, Inc.	0.02
Jpmorgan Chase & Co. 5.04% 23-jan-2028	0.02
Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.02
Enel S.p.a. 1.875% Perp	0.02
Glencore Funding Llc 2.625% 23-sep-2031	0.02
Aib Group Plc 5.871% 28-mar-2035	0.02

Asset name	% of fund net assets
Government Of Saudi Arabia 5.875% 12-jan-2056	0.02
Bnp Paribas Sa 5.335% 12-jun-2029	0.02
Infosys Limited Sponsored ADR	0.02
Air Liquide SA	0.02
General Motors Financial Company, Inc. 2.35% 08-jan-2031	0.02
IRS EURI/2.88 EURO336	0.02
Cognizant Technology Solutions Corporation Class A	0.02
Lundin Mining Corporation	0.02
Cvs Health Corporation 1.75% 21-aug-2030	0.02
Mitsubishi Ufj Financial Group, Inc. 5.057% 14-jan-2037	0.02
Netease Inc	0.02
Acef Holding Sca 1.25% 26-apr-2030	0.02
Intel Corporation	0.02
FCGNZ 0% 04/06/2026	0.02
Breville Group	0.02
NGK Insulators, Ltd.	0.02
Kroger Co.	0.02
American Homes 4 Rent Class A	0.02
Costco Wholesale Corporation	0.02
Anglo American Capital Plc 2.875% 17-mar-2031	0.02
Aviation Capital Group Llc 4.875% 28-jan-2033	0.02
Axa Sa 1.875% 10-jul-2042	0.02
Anglo American Capital Plc 2.625% 10-sep-2030	0.02
Dover Corporation	0.02
Government Of Finland 3.0% 15-sep-2035	0.02
Banco Bpi, S.a. 3.25% 22-mar-2030	0.02
Netflix, Inc. 5.4% 15-aug-2054	0.02
Asset Plus Ltd	0.02
Penske Truck Leasing Co. Lp 5.75% 24-may-2026	0.02
Dexus Industria REIT	0.02
Government Of Poland 4.75% 25-jul-2029	0.02
NetApp, Inc.	0.02
Ocp Sa 7.5% 02-may-2054	0.02
Analog Devices, Inc. 5.05% 01-apr-2034	0.02
Hca Inc. 5.25% 15-jun-2026	0.02
Xylem Inc.	0.02
Umbs Tba 30yr 3.5% April Delivery	0.02
Cleanaway Waste Management Ltd	0.02
Government Of Colombia 5.625% 19-feb-2036	0.02
Zurich Finance (ireland) Dac 5.125% 23-nov-2052	0.02
Southern California Edison Company 5.9% 01-mar-2055	0.02
Tripod Technology Corporation	0.02
KIWI 6.4% 12/05/2033	0.02
Rio Tinto Finance (usa) Plc 5.25% 14-mar-2035	0.02
Dell International Llc 5.4% 15-apr-2034	0.02
TPNZ 4.219% 31/07/2030	0.02
Gnma Ii 30yr Pool#ma7590 3.000% 20-sep-2051	0.02
Government Of Austria 2.95% 20-feb-2035	0.02
Johnson & Johnson 3.7% 26-feb-2055	0.02
Usa Compression Partners, Lp 7.125% 15-mar-2029	0.02
Gnma Ii 30yr Pool#ma7768 3.000% 20-dec-2051	0.02
Morgan Stanley 5.25% 21-apr-2034	0.02
Government Of Czech Republic 3.0% 03-mar-2033	0.02
Hansoh Pharmaceutical Group Company Limited	0.02
Crown Castle Inc. 5.0% 11-jan-2028	0.02
Dell Bank International Dac 3.625% 24-jun-2029	0.02
Danske Bank A/s 3.875% 09-jan-2032	0.02
T-mobile Usa, Inc. 3.3% 15-feb-2051	0.02
Sumitomo Realty & Development Co., Ltd.	0.02
Harmony 2023-1 A1 NFX1BID +165bps 16/03/2032	0.02
Eagle Funding Luxco S.a R.l. 5.5% 17-aug-2030	0.02
Government Of Portugal 3.0% 15-jun-2035	0.02
Fifth Third Bancorp	0.02
T-mobile Usa, Inc. 3.75% 15-apr-2027	0.02
Dollar General Corporation	0.02
T. Rowe Price Group, Inc.	0.02
Gm Financial Consumer Automobile Receivables Trust 2025-1 4.62% 17-dec-2029	0.02
Ciena Corporation	0.02

Asset name	% of fund net assets
Government Of Switzerland 1.5% 30-apr-2042	0.02
UDC Endeavour ABS Trust	0.02
Naspers Limited Class N	0.02
Simon Property Group, Inc.	0.02
International Consolidated Airlines Group SA	0.02
Morgan Stanley 1.794% 13-feb-2032	0.02
Prologis, L.p. 5.25% 15-may-2035	0.02
Government Of Japan 1.0% 20-mar-2062	0.02
Erac Usa Finance Llc 4.9% 01-may-2033	0.02
Gnma Ii 30yr Pool#ma7312 2.500% 20-apr-2051	0.02
Orbia Advance Corporation, S.a.b. De C.v. 7.5% 13-may-2035	0.02
Pacific Edge Ltd	0.02
Morgan Stanley 4.431% 23-jan-2030	0.02
AVANZ NFX1BID + 120 15/05/2057	0.02
Fnma 30Yr Pool#ma4399 2.500% 01-aug-2051	0.02
Applied Materials, Inc.	0.02
Aep Transmission Company, Llc 5.375% 15-jun-2035	0.02
Shoprite Holdings Limited	0.02
Danske Bank A/s 3.375% 02-dec-2033	0.02
United Utilities Water Finance Plc 3.5% 27-feb-2033	0.02
Mitsubishi Ufj Financial Group, Inc. 5.188% 12-sep-2036	0.02
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.	0.02
Prologis International Funding Ii Sa 1.625% 17-jun-2032	0.02
Sabra Health Care REIT, Inc.	0.02
Government Of Indonesia 4.9% 16-apr-2036	0.02
Kinross Gold Corporation	0.02
Government Of Spain 3.5% 31-jan-2041	0.02
Aercap Ireland Capital Designated Activity Company 6.45% 15-apr-2027	0.02
Erac Usa Finance Llc 4.6% 01-may-2028	0.02
Auto Abs Italian Stella Loans 2025-2 @na @na	0.02
Sw (finance) I Plc 7.0% 16-apr-2040	0.02
Palantir Technologies Inc. Class A	0.02
NDIRS CD_K/3.302 KRW0331	0.02
State Street Corporation 5.272% 03-aug-2026	0.02
Veralto Corporation 5.35% 18-sep-2028	0.02
Pinnacle West Capital Corporation 5.15% 15-may-2030	0.02
Kiwoom Securities Co., Ltd	0.02
European Union 3.375% 05-oct-2054	0.02
Syensqo Nv 4.0% 28-may-2035	0.02
Hilton Worldwide Holdings Inc.	0.02
John Deere Capital Corporation 4.75% 08-jun-2026	0.02
NDIRS CNRE /1.637 CNY0631	0.02
Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.02
Credit Agricole Italia S.p.a 3.25% 15-feb-2034	0.02
NDIRS CDI /13.67 BRL0131	0.02
Ggam Finance Ltd. 5.923% 30-sep-2060	0.02
Government Of Romania 5.75% 24-mar-2035	0.02
Dow Jones US Real Estate Index Futures Jun26	0.02
Argenta Spaarbank Nv 3.125% 06-feb-2034	0.02
Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.02
State Of Lower Saxony 3.125% 10-jan-2036	0.02
Credit Agricole Home Loan Sfh Sa 2.625% 17-feb-2031	0.02
Abbvie Inc. 4.25% 21-nov-2049	0.02
Bank Of America Corporation 5.045% 06-feb-2037	0.02
Curbline Properties Corp.	0.02
Santander Uk Group Holdings Plc 4.858% 11-sep-2030	0.02
Royal Bank of Canada	0.02
Province Of Quebec 4.4% 01-dec-2055	0.02
Gatx Corporation 4.9% 15-mar-2033	0.02
Jpmorgan Chase & Co. 4.946% 22-oct-2035	0.02
Gnma Ii 30yr Pool#ma8724 4.500% 20-mar-2053	0.02
Alphabet Inc. 1.2525% 03-mar-2036	0.02
Lseg Netherlands Bv 3.0% 06-nov-2031	0.02
AGCO Corporation	0.02
Umbs Tba 30yr 2% April Delivery	0.02
Posco Holdings Inc. 5.75% 07-may-2035	0.02

Asset name	% of fund net assets
MSE S&P/TSX 60 Indx Ftr Jun26	0.02
Accton Technology Corp.	0.02
Contemporary Amperex Technology Co., Limited Class A	0.02
Fabrinet	0.02
NDIRS CDI /13.037 BRL0131	0.02
Fnma 30Yr Pool#fs4781 4.000% 01-oct-2051	0.02
Teledyne Technologies Incorporated	0.02
Electricite De France, Societe Anonyme 6.125% 02-jun-2034	0.02
Morgan Stanley 5.664% 17-apr-2036	0.02
Mars, Incorporated 5.2% 01-mar-2035	0.02
KBC Group N.V.	0.02
Government Of Japan 0.3% 20-jun-2039	0.02
Suncorp Group Ltd	0.02
Infineon Technologies AG	0.02
Gnma Ii 30Yr Pool#ma5817 4.000% 20-mar-2049	0.02
Insurance Australia Group Ltd	0.02
Asics Corporation	0.02
Fhlmc 30Yr Pool#sd8372 5.500% 01-nov-2053	0.02
Grifols, S.a. 7.125% 01-may-2030	0.02
Sun Hung Kai Properties Limited	0.02
Celestica Inc.	0.02
Essex Property Trust, Inc.	0.02
Fhlmc 30Yr Pool#rq0110 5.000% 01-apr-2056	0.02
Gnma Ii 30Yr Pool#ma5020 4.000% 20-feb-2048	0.02
Foundry Jv Holdco Llc 5.875% 25-jan-2034	0.02
Vipshop Holdings Ltd Sponsored ADR	0.02
Cardinal Health, Inc.	0.02
Leg Immobilien Se 1.625% 28-nov-2034	0.02
Aisin Corporation	0.02
AIA Group Limited	0.02
Asset-backed European Securitisation Transaction Twenty-four @na @na	0.02
Steel Dynamics, Inc. 5.375% 15-aug-2034	0.02
Gnma Ii 30Yr Pool#mb0024 4.500% 20-nov-2054	0.02
Glencore Funding Llc 5.2% 01-jul-2033	0.02
Energizer Gamma Acquisition Bv 3.5% 30-jun-2029	0.02
Gnma Ii 30Yr Pool#ma5077 3.500% 20-mar-2048	0.02
Qts Issuer Abs Ii Llc 5.044% 05-oct-2055	0.02
Amazon.com, Inc. 4.05% 16-mar-2039	0.02
Societe Generale Sa 6.066% 19-jan-2035	0.02
Government Of Spain 1.9% 31-oct-2052	0.02
Government Of Denmark 2.25% 15-nov-2035	0.02
National Grid Plc 5.809% 12-jun-2033	0.02
Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.02
Lseg Finance Plc 4.875% 19-sep-2032	0.02
Nippon Television Holdings, Inc.	0.02
Gnma Ii 30Yr Pool#mb0090 4.500% 20-dec-2054	0.02
TRPWR 4.977% 29/11/2028	0.02
Vmed O2 Uk Financing I Plc 4.0% 31-jan-2029	0.02
Penske Truck Leasing Co. Lp 6.05% 01-aug-2028	0.02
Nestle S.A.	0.02
Amgen Inc. 5.15% 02-mar-2028	0.02
Bper Banca S.p.a. 3.25% 22-jan-2031	0.02
Sumitomo Mitsui Trust Group, Inc.	0.02
Check Point Software Technologies Ltd.	0.02
Sekisui House, Ltd.	0.02
McDonald's Corporation	0.02
Georgia Power Company 4.3% 15-mar-2042	0.02
Citigroup Inc. 3.493% 22-oct-2034	0.02
Fideicomiso Irrevocable 1721 Banco Actinver Sa 5.5% 26-nov-2035	0.02
Government Of Australia 2.75% 21-jun-2035	0.02
Gnma Ii 30Yr Pool#mb0624 6.000% 20-sep-2055	0.02
Norinchukin Bank 4.674% 09-sep-2030	0.02
Government Of Italy 4.5% 01-oct-2053	0.02
Nationwide Building Society 3.854% 03-feb-2037	0.02
Alphabet Inc. 6.125% 13-feb-2126	0.02

Asset name	% of fund net assets
Wells Fargo & Company	0.02
Prologis Targeted Us Logistics Fund Lp 4.625%	0.02
15-mar-2033	
Prysmian S.p.A.	0.02
Unicredit S.p.a. 3.127% 03-jun-2032	0.02
Cnh Industrial N.v. 3.75% 11-jun-2031	0.02
Ford Auto Securitization Trust Ii 3.28% 15-nov-2029	0.02
Deutsche Bank Ag, New York Branch 4.95% 04-aug-2031	0.02
Government Of Italy 4.1% 30-apr-2046	0.02
Duke Energy Indiana, Llc 5.9% 15-may-2055	0.02
Enel Finance International Nv 4.125% 30-sep-2028	0.02
Caixabank, S.a. 6.84% 13-sep-2034	0.02
Hill Fl 20251 Bv @na @na	0.02
Societe Generale Sa 3.75% 02-sep-2033	0.02
Ferguson Enterprises Inc. 4.35% 15-mar-2031	0.02
Grupo Mexico S.A.B. de C.V. Class B	0.02
Bpce Societe Anonyme 4.0% 20-jan-2034	0.02
Danske Bank A/s 3.5% 19-nov-2035	0.02
Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.02
Bank Of America Corporation 5.288% 25-apr-2034	0.02
Oracle Corporation	0.02
UniCredit S.p.A.	0.02
EastGroup Properties, Inc.	0.02
AT&T Inc	0.02
ANZ Call Account	0.02
Government Of Indonesia 6.75% 15-jul-2035	0.02
MCYNZ 2.918% 17/11/2028	0.02
TBA GNMA2 SINGLE 6%	0.02
Hca Inc. 5.7% 15-nov-2055	0.02
Amazon.com, Inc. 5.8% 13-mar-2056	0.02
Home Depot, Inc.	0.02
Canadian Pacific Kansas City Limited	0.02
Mitsubishi UFJ Financial Group, Inc.	0.02
Citigroup Inc. 4.503% 11-sep-2031	0.02
Hca Inc. 4.125% 15-jun-2029	0.02
Axa Sa 4.375% 24-jul-2055	0.02
PepsiCo, Inc.	0.02
Vista Group International Ltd	0.02
MTFNZ NFIXIBID + 1.60 16/09/2030 - A	0.02
Pacific Gas And Electric Company 4.75% 15-feb-2044	0.02
Barclays PLC	0.02
Bms Ireland Capital Funding Dac 4.581% 10-nov-2055	0.02
Invitation Homes, Inc.	0.02
Morgan Stanley	0.02
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
HAMICC 0% 04/05/2026	0.01
Crh Smw Finance Designated Activity Company 4.0% 11-jul-2031	0.01
Quanta Services, Inc.	0.01
Oracle Corporation 5.35% 04-may-2033	0.01
UnitedHealth Group Incorporated	0.01
Anglian Water Services Financing Plc 5.75% 07-jun-2043	0.01
Nationwide Building Society 6.178% 07-dec-2027	0.01
Verizon Communications Inc.	0.01
Province Of Manitoba 4.85% 28-aug-2034	0.01
Hyundai Capital America, Inc. 5.4% 24-jun-2031	0.01
NVR, Inc.	0.01
Anglo American Capital Plc 3.875% 16-mar-2029	0.01
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01
Solvay Finance (america) Llc 5.85% 04-jun-2034	0.01
SPKNZ 1.9% 05/06/2026	0.01
Cisco Systems, Inc. 5.35% 26-feb-2064	0.01
Rexford Industrial Realty, Inc.	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
Fhlmc 30Yr Pool#rj1858 6.000% 01-jun-2054	0.01
Oracle Corporation 5.7% 04-feb-2036	0.01

Asset name	% of fund net assets
United Utilities Water Finance Plc 5.125% 06-oct-2038	0.01
UOL Group Limited	0.01
EDP S.A.	0.01
British Telecommunications Plc 3.875% 20-jan-2034	0.01
Genesis Minerals Ltd	0.01
Sky Network Television Ltd	0.01
Lumentum Holdings, Inc.	0.01
Hon Hai Precision Industry Co., Ltd.	0.01
Telekom Malaysia Bhd.	0.01
Deutsche Telekom AG	0.01
Light & Wonder Inc	0.01
Government Of Malaysia 3.519% 20-apr-2028	0.01
Sky City Entertainment Group	0.01
Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01
Mast 20261 Llc 5.134% 15-feb-2051	0.01
Sungrow Power Supply Co., Ltd. Class A	0.01
Toll Brothers Finance Corp. 5.6% 15-jun-2035	0.01
Compass Datacenters Issuer Ii Llc 5.286% 25-jul-2050	0.01
Deutsche Bank Ag, New York Branch 4.999% 11-sep-2030	0.01
CrowdStrike Holdings, Inc. Class A	0.01
Iron Mountain, Inc.	0.01
Experian PLC	0.01
CapitaLand Integrated Commercial Trust	0.01
At&t Inc. 5.125% 30-apr-2036	0.01
Unitedhealth Group Incorporated 5.15% 15-jul-2034	0.01
Medtronic Plc	0.01
GENEPO 0% 14/04/2026	0.01
Ppg Industries, Inc. 3.25% 04-mar-2032	0.01
NZ Government Bond 0.5% 15/05/2026	0.01
Las Vegas Sands Corp.	0.01
Fhlmc 30Yr Pool#rj2244 6.000% 01-aug-2054	0.01
Autodesk, Inc. 5.3% 15-jun-2035	0.01
Stockland	0.01
Credit Agricole Italia S.p.a 3.5% 15-jul-2033	0.01
Exeter Automobile Receivables Trust 2026-1 4.08% 15-sep-2028	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
Abbvie Inc. 5.4% 15-mar-2054	0.01
Gatx Corporation 5.45% 15-sep-2033	0.01
Enel S.p.a. 4.25% Perp	0.01
Novartis Capital Corp. 4.6% 18-mar-2033	0.01
Jbs N.v. 5.625% 10-mar-2037	0.01
Serko 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
MERLIN Properties SOCIMI, S.A.	0.01
IRS NIBO/4.4062 NOK0931	0.01
Fnma 30Yr Pool#fs2386 2.000% 01-aug-2051	0.01
Abbott Laboratories	0.01
Deutsche Telekom Ag 3.625% 03-feb-2045	0.01
Allianz SE	0.01
Blackstone Property Partners Europe Holdings Sarl 3.5% 29-jan-2031	0.01
Gaming and Leisure Properties, Inc.	0.01
Ubs Group Ag 3.125% 13-feb-2031	0.01
Open Text Holdings, Inc. 4.125% 01-dec-2031	0.01
Hong Kong Exchanges & Clearing Ltd.	0.01
Government Of Poland 5.0% 25-jan-2030	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
ASM International N.V.	0.01	Natwest Markets Plc 5.0% 18-nov-2029	0.01	Kumba Iron Ore Limited	0.01
APL FINANCE 4.81% 03/36	0.01	Exelon Corporation	0.01	Emerson Electric Co.	0.01
Sea Limited Sponsored ADR Class A	0.01	Government Of Hungary 5.375% 26-sep-2030	0.01	Government Of South Korea 2.625% 10-jun-2028	0.01
MediaTek Inc	0.01	Government Of Indonesia 5.875% 15-mar-2031	0.01	Duke Energy Corporation	0.01
National Grid North America Inc 3.724% 25-nov-2034	0.01	Kia Corporation	0.01	Government Of Indonesia 3.55% 31-mar-2032	0.01
Pultegroup, Inc. 4.25% 01-mar-2031	0.01	General Motors Company	0.01	PEXA Group Ltd	0.01
Ing Groep N.v. 5.55% 19-mar-2035	0.01	Volkswagen AG Pref	0.01	BE Semiconductor Industries N.V.	0.01
Siemens Aktiengesellschaft	0.01	American Express Company	0.01	Tower Semiconductor Ltd	0.01
Cpi Property Group S.a. 1.75% 14-jan-2030	0.01	AppLovin Corp. Class A	0.01	American Tower Corporation	0.01
Mitsubishi Heavy Industries, Ltd.	0.01	Fnma 15yr Pool#fa2691 5.500% 01-aug-2040	0.01	Province Of Alberta 3.1% 01-jun-2050	0.01
Government Of Indonesia 5.5% 15-apr-2026	0.01	ICICI Bank Limited Sponsored ADR	0.01	Goldman Sachs Group, Inc. 4.516% 21-jan-2032	0.01
NDIRS IBR /10.77 COP0336	0.01	Foundry Jv Holdco Llc 6.25% 25-jan-2035	0.01	IRS BBR /3.7187 NZD0631	0.01
Legal & General Group Plc	0.01	Indra Sistemas, S.A. Class A	0.01	Muskrat Falls/labrador Transmission Assets Funding Trust	0.01
NDIRS CDI /13.595 BRL0131	0.01	GSK plc	0.01	3.63% 01-jun-2029	
Nisource Inc. 5.35% 15-jul-2035	0.01	Bridgecrest Lending Auto Securitization Trust 2026-1 4.1% 15-jul-2028	0.01	Coles Group Ltd	0.01
Government Of Mexico 4.5% 19-mar-2034	0.01	National Grid Electricity Transmission Plc 2.0% 16-sep-2038	0.01	Vicinity Centres	0.01
Walt Disney Company	0.01	Anheuser-busch Inbev Nv/sa 3.75% 22-mar-2037	0.01	Cousins Properties Lp 5.375% 15-feb-2032	0.01
General Mills, Inc.	0.01	Government Of South Africa 7.95% 19-nov-2054	0.01	Unitedhealth Group Incorporated 4.75% 15-may-2052	0.01
Coherent Corp.	0.01	Government Of South Korea 3.0% 10-dec-2042	0.01	OIS SOFR /3.5% USD0931	0.01
Hta Group Ltd. (mauritus) 6.75% 01-apr-2031	0.01	Aercap Ireland Capital Designated Activity Company 4.95% 10-sep-2034	0.01	Government Of Norway 4.125% 03-jun-2036	0.01
NDIRS IBR /10.67 COP0336	0.01	Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.01	Honeywell Aerospace, Inc. 5.622% 16-mar-2046	0.01
Jefferies Financial Group Inc. 5.5% 15-feb-2036	0.01	Severn Trent Utilities Finance Plc 5.25% 04-apr-2036	0.01	Ubs Group Ag 5.199% 10-aug-2037	0.01
Golden Bar Securitisation Series 2025-2 @na @na	0.01	State Of North Rhine-westphalia 3.8% 14-jan-2056	0.01	Toyota Motor Corp.	0.01
Healthpeak Properties, Inc.	0.01	National Grid Electricity Transmission Plc 3.563% 03-feb-2034	0.01	Allwyn AG	0.01
Intel Corporation 5.125% 10-feb-2030	0.01	Jpmorgan Chase & Co. 5.576% 23-jul-2036	0.01	Carvana Co. Class A	0.01
GE Vernova Inc.	0.01	Endesa S.A.	0.01	Enel S.p.a. 4.125% Perp	0.01
Fhlmc 30yr Pool#sd8363 6.000% 01-sep-2053	0.01	Arthur J. Gallagher & Co. 5.15% 15-feb-2035	0.01	WuXi AppTec Co., Ltd. Class A	0.01
Santander Uk Group Holdings Plc 7.482% 29-aug-2029	0.01	Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2055	0.01	United Utilities Water Finance Plc 5.25% 22-jan-2046	0.01
Kilroy Realty, L.p. 5.875% 15-oct-2035	0.01	Natwest Group Plc 5.778% 01-mar-2035	0.01	Government Of Thailand 2.98% 17-jun-2045	0.01
Prologis International Funding Ii Sa 4.375% 01-jul-2036	0.01	Otp Banka D.d. 4.75% 03-apr-2028	0.01	European Union 0.7% 06-jul-2051	0.01
Otp Bank Nyrt. 5.0% 31-jan-2029	0.01	Sitios Latinoamerica, S.a.b. De C.v. 5.375% 04-apr-2032	0.01	FPQC 2025-2 A	0.01
Anglo American Capital Plc 5.625% 01-apr-2030	0.01	Government Of Mexico 5.625% 09-feb-2034	0.01	Link Real Estate Investment Trust	0.01
Erste Group Bank AG	0.01	Aristocrat Leisure Ltd	0.01	Sk Hynix Inc. 6.5% 17-jan-2033	0.01
OIS SONIA /3.937% GBP0931	0.01	Lennar Corporation 5.2% 30-jul-2030	0.01	Ubs Group Ag 5.01% 23-mar-2037	0.01
Fhlmc 30yr Pool#sd8438 5.500% 01-jun-2054	0.01	American Water Works Company, Inc.	0.01	Charles Schwab Corp	0.01
Marsh & McLennan Companies, Inc. 5.7% 15-sep-2053	0.01	Aroa Biosurgery Ltd	0.01	Vistra Corp.	0.01
Ball Corporation	0.01	Morgan Stanley 5.9% 13-mar-2047	0.01	Government Of Czech Republic 1.5% 24-apr-2040	0.01
Government Of South Korea 2.0% 10-jun-2031	0.01	Scentre Group	0.01	Danske Bank A/s 4.75% 21-jun-2030	0.01
UBS Group AG	0.01	Morgan Stanley 5.466% 18-jan-2035	0.01	Johnson Controls International plc	0.01
Uber Technologies, Inc.	0.01	Santander Uk Group Holdings Plc 2.896% 15-mar-2032	0.01	FNMA REMICS 5.5% 04/52	0.01
Banco Santander, S.A.	0.01	Fnma 30yr Pool#ma5190 5.500% 01-nov-2053	0.01	Nomura Research Institute,Ltd.	0.01
Analog Devices, Inc.	0.01	China Resources Land Limited	0.01	Edp S.a. 1.875% 14-mar-2082	0.01
Booking Holdings Inc. 3.75% 01-mar-2036	0.01	Bank of Cyprus Holdings Plc	0.01	Duke Energy Corporation 4.5% 15-aug-2032	0.01
ASE Technology Holding Co., Ltd.	0.01	NDIRS CNRE/1.645 CNY0330	0.01	Credit Agricole SA	0.01
Uber Technologies, Inc. 4.8% 15-sep-2035	0.01	China Development Bank 3.03% 24-jul-2043	0.01	Government Of Bulgaria 5.0% 05-mar-2037	0.01
VULCAN STEEL LIMITED	0.01	British Land Company PLC	0.01	Credicorp Ltd.	0.01
Gentrack Group Ltd	0.01	DoorDash, Inc. Class A	0.01	Morgan Stanley 4.493% 16-jan-2032	0.01
Consolidated Edison, Inc.	0.01	S&P Global, Inc.	0.01	Stryker Corporation	0.01
Allianz Se 5.824% 25-jul-2053	0.01	Symrise AG	0.01	Segro Plc 3.5% 24-sep-2032	0.01
Government Of Romania 5.375% 07-jun-2033	0.01	American Healthcare REIT, Inc.	0.01	Meta Platforms, Inc. 4.65% 15-aug-2062	0.01
Slam 2024-1a 5.335% 15-sep-2049	0.01	Mcdonald's Corporation 3.5% 15-may-2033	0.01	Natera, Inc.	0.01
Prologis Targeted Us Logistics Fund Lp 4.75% 15-jan-2036	0.01	GNMA 2022-22 UH 3% 12/50	0.01	Agnico Eagle Mines Limited	0.01
Old Dominion Freight Line, Inc.	0.01	Hca Inc. 5.6% 01-apr-2034	0.01	Agree Realty Corporation	0.01
Sysco Corporation	0.01	H&M Hennes & Mauritz AB Class B	0.01	NDIRS IBR /11.162 COP0636	0.01
Arthur J. Gallagher & Co. 5.55% 15-feb-2055	0.01	Societe Generale S.A. Class A	0.01	Goldman Sachs Group, Inc. 5.561% 19-nov-2045	0.01
Amdocs Limited	0.01	Oracle Corporation 6.7% 04-feb-2056	0.01	FNMA REMICS 5% 07/47	0.01
Government Of Germany 0.0% 15-aug-2031	0.01	IRS EURI/2.38 EUR1054	0.01	Kaiser Foundation Hospitals 2.81% 01-jun-2041	0.01
NDIRS CDI /13.03 BRL0131	0.01	BeOne Medicines Ltd.	0.01	Foundry Jv Holdco Llc 6.4% 25-jan-2038	0.01
LG CNS Co., Ltd.	0.01	Ing Groep N.v. 6.114% 11-sep-2034	0.01	ENGIE S.A.	0.01
Recruit Holdings Co., Ltd.	0.01	Hca Inc. 5.875% 01-feb-2029	0.01	Saudi National Bank	0.01
IRS EURI/2.75 EUR0734	0.01	Hsbc Holdings Plc 6.8% 14-sep-2031	0.01	Home Depot, Inc. 4.95% 25-jun-2034	0.01
Barclays Plc 6.369% 31-jan-2031	0.01	Amcor Ltd	0.01	Severn Trent Utilities Finance Plc 4.25% 29-jan-2040	0.01
Millennium & Copthorne Hotels - Preference Shares	0.01	Intesa Sanpaolo S.p.a. 4.271% 14-nov-2036	0.01	Cellnex Finance Co. Sa 2.0% 15-sep-2032	0.01
Jpmorgan Chase & Co. 5.766% 22-apr-2035	0.01	NEWMONT CORP-CDI	0.01	Central Japan Railway Company	0.01
Japan Metropolitan Fund Investment Corporation	0.01			Fnma 5-7yr Pool#bz0594 4.260% 01-mar-2029	0.01
Canada Housing Trust No. 1 4.15% 15-jun-2033	0.01			Niagara Mohawk Power Corporation 5.783% 16-sep-2052	0.01
Dell International Llc 4.75% 06-oct-2032	0.01			Alphabet Inc. 5.25% 15-may-2055	0.01
Equity LifeStyle Properties, Inc.	0.01			Fastighets AB Balder Class B	0.01

Asset name	% of fund net assets
Aercap Ireland Capital Designated Activity Company 3.4% 29-oct-2033	0.01
Commonwealth Bank Of Australia Frn 01-nov-2028	0.01
Government Of Mexico 6.0% 07-may-2036	0.01
Uber Technologies, Inc. 4.8% 15-sep-2034	0.01
Eversource Energy 4.75% 15-may-2026	0.01
Life360 Inc	0.01
Jpmorgan Chase & Co. 5.103% 22-apr-2031	0.01
Chubb Limited	0.01
Klepierre SA	0.01
IRS JIBA/8.27 ZAR0636	0.01
Chubb Ina Holdings Llc 1.4% 15-jun-2031	0.01
Comcast Corporation 2.987% 01-nov-2063	0.01
Sitios Latinoamerica, S.a.b. De C.v. 5.375% 04-apr-2032	0.01
Government Of Sweden 2.25% 11-may-2035	0.01
Government Of Belgium 4.35% 22-jun-2056	0.01
IRS EURI/2.22 EUR1130	0.01
Texas Instruments Incorporated	0.01
Corporacion Nacional Del Cobre De Chile 5.529% 30-jan-2037	0.01
NDIRS CDI /14.07 BRL0131	0.01
Commonspirit Health 4.352% 01-sep-2030	0.01
Jpmorgan Chase & Co. 5.14% 24-jan-2031	0.01
VCAT 2025-NPL3 STEP 02/55	0.01
Intesa Sanpaolo S.p.a. 5.625% 08-mar-2033	0.01
Fnma 5-7yr Pool#bz0082 5.280% 01-jan-2029	0.01
Government Of Mexico 6.4% 07-may-2054	0.01
Warehouses De Pauw SA	0.01
Georgia Power Company 5.125% 15-may-2052	0.01
Monolithic Power Systems, Inc.	0.01
Shinhan Financial Group Co., Ltd.	0.01
Fnma 5-7yr Pool#bz0281 4.910% 01-jan-2029	0.01
Danske Bank A/s 4.625% 13-apr-2027	0.01
Fnma 5-7yr Pool#bz0037 4.920% 01-dec-2028	0.01
Valterra Platinum Limited	0.01
WH Group Ltd. (HK)	0.01
Government Of The Netherlands 3.5% 15-jan-2056	0.01
Government Of Colombia 6.125% 21-jan-2031	0.01
Parker-Hannifin Corporation	0.01
Fhlmc 30Yr Pool#rj4369 5.500% 01-jun-2055	0.01
Hitachi, Ltd.	0.01
Datadog, Inc. Class A	0.01
LVMH Moet Hennessy Louis Vuitton SE	0.01
NDIRS CDI /13.669 BRL0131	0.01
Tradeweb Markets, Inc. Class A	0.01
Mizuho Financial Group, Inc.	0.01
NDIRS CNRE/1.5713 CNY0930	0.01
XP Inc. Class A	0.01
Vertex Pharmaceuticals Incorporated	0.01
Eric Usa Finance Llc 5.0% 15-feb-2029	0.01
OIS REPO_C/3% CAD0931	0.01
Broadcom Inc. 4.8% 15-feb-2036	0.01
NDIRS CLIC/4.921 CLP0631	0.01
NDIRS CLIC/5.17 CLP0631	0.01
Government Of Mexico 6.625% 29-jan-2038	0.01
International Business Machines Corporation	0.01
Intel Corporation 5.6% 21-feb-2054	0.01
Sartorius AG Pref	0.01
Bank of Montreal	0.01
Swire Properties Limited	0.01
LG Chem Ltd.	0.01
Kasikornbank Public Co. Ltd.(Alien Mkt)	0.01
Danske Bank A/s 4.613% 02-oct-2030	0.01
Allianz Se 4.851% 26-jul-2054	0.01
Industrivarden AB Class C	0.01
HUB24 Limited	0.01
IRS EURI/2.38 EURO428	0.01
Eversource Energy 5.85% 15-apr-2031	0.01
Clicks Group Limited	0.01

Asset name	% of fund net assets
At&t Inc. 3.55% 15-sep-2055	0.01
WorleyParsons Ltd	0.01
Kering SA	0.01
Far East Horizon Limited 6.0% 01-oct-2028	0.01
Watts Water Technologies, Inc. Class A	0.01
Cvs Health Corporation 5.0% 15-sep-2032	0.01
MTN Group Limited	0.01
Suzano Austria Gmbh 3.75% 15-jan-2031	0.01
Fnma Tba 30Yr 5% May Delivery	0.01
Enel SpA	0.01
Fnma 5-7yr Pool#bz0283 4.480% 01-feb-2029	0.01
Edison International	0.01
Gnma Ii 30Yr Pool#ma8427 4.500% 20-nov-2052	0.01
Government Of Hungary 6.75% 23-jul-2031	0.01
Alphabet Inc. 5.7% 15-nov-2075	0.01
Gnma Ii 30Yr Pool#ma7419 3.000% 20-jun-2051	0.01
Allianz Se 4.431% 25-jul-2055	0.01
Gnma Ii 30Yr Pool#ma8041 2.000% 20-may-2052	0.01
Nu Holdings Ltd. Class A	0.01
Lennar Corporation 5.0% 15-jun-2027	0.01
Altde 2025 1 Trust 5.9% 15-aug-2050	0.01
Government Of Bermuda 5.0% 15-jul-2032	0.01
Bnp Paribas Sa 5.786% 13-jan-2033	0.01
Deutsche Bank Aktiengesellschaft 3.75% 15-jan-2030	0.01
Fnma 30Yr Pool#ma4618 4.000% 01-apr-2052	0.01
First Solar, Inc.	0.01
National Bank of Greece S.A.	0.01
Capitec Bank Holdings Limited	0.01
Riyadh Cables Group Co.	0.01
Advantest Corp.	0.01
Cousins Properties Incorporated	0.01
New York N Y 5.392% 01-oct-2055	0.01
Daimler Trucks Finance North America Llc 5.0% 15-jan-2027	0.01
Oracle Corporation 5.55% 06-feb-2053	0.01
IRS JIBA/7.4155 ZAR0336	0.01
FNMA REMICS 3% 09/47	0.01
Compass Datacenters Iii Series 2025-1 5.656% 25-feb-2050	0.01
Government Of Bulgaria 3.625% 05-sep-2032	0.01
Bnp Paribas Sa 3.494% 17-sep-2033	0.01
IRS STIB/2.75 SEK0931	0.01
Novo Nordisk A/S Class B	0.01
Packaging Corporation of America	0.01
Fibra Prologis 5.625% 14-jan-2038	0.01
Government Of Thailand 1.66% 17-mar-2030	0.01
Raia Drogasil S.A.	0.01
Anji Microelectronics Technology (Shanghai) Co.Ltd. Class A	0.01
Amgen Inc. 5.65% 02-mar-2053	0.01
CONSTELLATION SOFTWARE	0.01
Bank Of America Corporation 5.425% 15-aug-2035	0.01
ICL Group Ltd.	0.01
Government Of Hungary 7.0% 24-oct-2035	0.01
BNP Paribas S.A. Class A	0.01
Gnma Ii 30Yr Pool#784101 3.500% 20-aug-2044	0.01
Aviva Plc 4.625% 28-aug-2056	0.01
Fnma 30Yr Pool#by8612 5.500% 01-sep-2053	0.01
Government Of Canada 1.75% 01-dec-2053	0.01
Fresenius SE & Co. KGaA	0.01
Fedex Freight Holding Company, Inc. 4.95% 15-mar-2033	0.01
Stantec Inc	0.01
Jpmorgan Chase & Co. 5.572% 22-apr-2036	0.01
Verizon Communications Inc. 2.987% 30-oct-2056	0.01
Siemens Energy AG	0.01
LEG Immobilien SE	0.01
Ocp Sa 6.7% 01-mar-2036	0.01
Banco BTG Pactual SA Units Cons of 1 Sh + 2 Pfd Shs A	0.01
Fuyao Glass Industry Group Co., Ltd. Class A	0.01
Virginia Electric And Power Company 5.3% 15-aug-2033	0.01

Asset name	% of fund net assets
ABB Ltd.	0.01
Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.01
Gnma Ii 30Yr Pool#ma7051 2.000% 20-dec-2050	0.01
CVS Health Corporation	0.01
Southern Copper Corporation	0.01
Arca Continental SAB de CV	0.01
SAMSUNG C&T CORP	0.01
Nippon Building Fund, Inc.	0.01
China Mengniu Dairy Company Limited	0.01
CapitalLand Investment Limited	0.01
Zurich Insurance Group Ltd	0.01
National Grid plc	0.01
GAMMA SOCIEDADE FLT 10/35	0.01
Corning Inc	0.01
Fujikura Ltd	0.01
ServiceNow, Inc.	0.01
Sony Group Corporation	0.01
Hsbc Holdings Plc 6.5% 15-sep-2037	0.01
Intel Corporation 3.9% 25-mar-2030	0.01
Singapore Telecommunications Limited	0.01
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	0.01
Enel Finance International Sa 6.0% 07-oct-2039	0.01
OIS TIIEOI/8.499% MXN0636	0.01
Louisiana-Pacific Corporation	0.01
Veralto Corporation	0.01
FNMA REMICS 3.5% 10/48	0.01
Equinix Europe 2 Financing Corporation Llc 4.0% 19-may-2034	0.01
Corteva Inc	0.01
Terna S.p.A.	0.01
mini MSCI Emg Mkts Indx Ftr Jun26	0.01
Ryanair Holdings Plc	0.01
Commonwealth Edison Company 3.125% 15-mar-2051	0.01
Meta Platforms, Inc. 4.45% 15-aug-2052	0.01
Fnma Tba 30Yr 3% May Delivery	0.01
Axa Sa 4.25% 10-mar-2043	0.01
Cummins Inc.	0.01
Honeywell Aerospace, Inc. 4.95% 16-mar-2036	0.01
San Antonio Tex Elec & Gas Rev 5.569% 01-feb-2050	0.01
Fnma 30Yr Pool#cb7862 6.000% 01-jan-2054	0.01
United Utilities Group PLC	0.01
Fairfax Financial Holdings Limited	0.01
TAG Immobilien AG	0.01
Rwe Finance Us, Llc 5.125% 18-sep-2035	0.01
Morgan Stanley 4.892% 22-oct-2036	0.01
Gatx Corporation 5.5% 15-jun-2035	0.01
Wells Fargo & Company 5.557% 25-jul-2034	0.01
Government Of Poland 5.0% 25-oct-2035	0.01
AXA SA	0.01
Pt Freeport Indonesia 6.2% 14-apr-2052	0.01
Public Service Enterprise Group Inc	0.01
Jones Lang LaSalle Incorporated	0.01
Fnma 30Yr Pool#bm5010 3.500% 01-feb-2048	0.01
Umb's Tba 15yr 2% April Delivery	0.01
Aercap Ireland Capital Designated Activity Company 3.0% 29-oct-2028	0.01
FirstEnergy Corp.	0.01
FHLMC REMICS 4% 09/52	0.01
Wipro Limited Sponsored ADR	0.01
Delta Air Lines, Inc. 5.25% 10-jul-2030	0.01
Ryman Hospitality Properties, Inc.	0.01
Las Vegas Sands Corp. 6.0% 15-aug-2029	0.01
Booking Holdings Inc. 4.0% 01-mar-2044	0.01
Progressive Corporation	0.01
Public Service Electric And Gas Company 4.2% 01-jan-2031	0.01
ATLX 2024-RPL2 STEP 04/63	0.01
Umb's Tba 15yr 4.5% April Delivery	0.01
Government Of Austria 0.75% 20-mar-2051	0.01

Asset name	% of fund net assets
Cemex, S.a.b. De C.v. 7.2% Perp	0.01
IRS BBR /4.8437 AUD0931	0.01
Sany Heavy Industry Co., Ltd. Class A	0.01
Gaztransport & Technigaz SA	0.01
Pacific Gas And Electric Company 6.15% 01-mar-2055	0.01
Transdigm Inc. 6.375% 01-mar-2029	0.01
Citizens Financial Group, Inc. 6.645% 25-apr-2035	0.01
Sanlam Limited	0.01
Fnma 15yr Pool#fs8493 6.000% 01-jul-2038	0.01
Oracle Corporation 6.85% 04-feb-2066	0.01
HOYA CORPORATION	0.01
Seagate Technology Holdings PLC	0.01
JD Health International, Inc.	0.01
Capital One Financial Corp	0.01
RESNZ 2023-1 AB	0.01
Nisource Inc. 5.85% 01-apr-2055	0.01
Unitedhealth Group Incorporated 5.05% 15-apr-2053	0.01
Italgas SpA	0.01
Koito Manufacturing Co., Ltd.	0.01
Coca-cola Company 0.375% 15-mar-2033	0.01
Keppel Ltd.	0.01
Ultrapar Participacoes S.A.	0.01
Munchener Ruckversicherungs-Gesellschaft AG	0.01
Morgan Stanley 3.149% 07-nov-2031	0.01
Emaar Properties (P.J.S.C)	0.01
HDFC Bank Limited Sponsored ADR	0.01
Government Of Switzerland 0.5% 24-may-2055	0.01
Oversea-Chinese Banking Corporation Limited	0.01
Industria de Diseno Textil, S.A.	0.01
Ooredoo International Finance Ltd. 2.625% 08-apr-2031	0.01
CPFL Energia S.A.	0.01
Marvell Technology, Inc.	0.01
O'Reilly Automotive, Inc.	0.01
WIANZ 4% 01/04/2030	0.01
Government Of Oman 7.0% 25-jan-2051	0.01
PERSOL HOLDINGS CO. LTD.	0.01
Orange Sa 5.0% 13-jan-2036	0.01
PKO Bank Polski SA	0.01
Barclays Plc 3.25% 17-jan-2033	0.01
Unimicron Technology Corp.	0.01
Japan Airlines Co., Ltd.	0.01
Loblaw Companies Limited	0.01
Repligen Corporation	0.01
Intercontinental Exchange, Inc.	0.01
Eli Lilly And Company 5.55% 15-oct-2055	0.01
Woolworths Ltd	0.01
Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.01
Swap Maturing 18/06/2030 (BNZW40)	0.01
EURO STOXX 50 06/19/2026	0.01
Danske Bank A/s 3.75% 03-mar-2038	0.01
Starbucks Corporation	0.01
Orsted	0.01
Fnma 15yr Pool#ma5145 6.000% 01-sep-2038	0.01
Dp World Crescent Ltd. 5.5% 08-may-2035	0.01
Paychex, Inc.	0.01
Wells Fargo & Company 4.96% 23-jan-2037	0.01
Government Of United Kingdom 4.375% 07-mar-2030	0.01
Sanofi SA	0.01
China Resources Beer (Holdings) Co. Ltd.	0.01
Cisco Systems, Inc. 5.3% 26-feb-2054	0.01
Aviva Plc 6.125% 12-sep-2054	0.01
T-Mobile US, Inc.	0.01
Honeywell Aerospace, Inc. 5.852% 16-mar-2066	0.01
Samsung Securities Co., Ltd.	0.01
Vornado Realty Trust	0.01
MercadoLibre, Inc.	0.01
BlackRock, Inc.	0.01
Canadian Apartment Properties Real Estate Investment Trust	0.01

Asset name	% of fund net assets
IRS BBR /4.8437 AUD0636	0.01
CMOC Group Limited Class H	0.01
FNMA REMICS 4% 05/49	0.01
Ternium S.A. Sponsored ADR	0.01
Intesa Sanpaolo S.p.A.	0.01
Government Of The United States Of America 0.0%	0.01
23-apr-2026	
American Water Capital Corp. 3.45% 01-may-2050	0.01
Lloyds Banking Group plc	0.01
Sumitomo Mitsui Financial Group, Inc.	0.01
Disco Corporation	0.01
FNMA REMICS 5.5% 12/51	0.01
At&t Inc. 3.5% 01-jun-2041	0.01
Safestore Holdings plc	0.01
OIS SONIA /4.468% GBP0636	0.01
Vicor Corporation	0.01
Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo	0.01
Reszvenytarsasag 6.5% 29-jun-2028	
Ntt Finance Corporation 4.62% 16-jul-2028	0.01
Southern California Edison Company 5.95% 01-nov-2032	0.01
National Australia Bank Ltd	0.01
City Developments Limited	0.01
FedEx Corporation	0.01
IRS NIBO/4.0312 NOK1235	0.01
Anglian Water Services Funding Plc 6.25% 12-sep-2044	0.01
Volkswagen Group Of America Finance Llc 5.8%	0.01
27-mar-2035	
PNC Financial Services Group, Inc.	0.01
Pk Alift Loan Funding 8 Lp 4.614% 15-sep-2043	0.01
Foundry Jv Holdco Llc 6.15% 25-jan-2032	0.01
Prada S.p.A.	0.01
Government Of Romania 6.375% 30-jan-2034	0.01
Banco Santander, S.a. 5.0% 22-apr-2034	0.01
Aldar Properties - P J S C	0.01
Zurich Finance (Ireland) Ii Dac 6.25% 22-nov-2055	0.01
SABIC Agri-Nutrients Co.	0.01
NEXTDC Ltd	0.01
Nippon Prologis REIT, Inc.	0.01
HOCHTIEF Aktiengesellschaft	0.01
Maple Parent Holdings Corp. 5.05% 26-mar-2031	0.01
Cloudflare Inc Class A	0.01
Government Of Indonesia 5.65% 11-jan-2053	0.01
ATI Inc.	0.01
Orion Oyj Class B	0.01
GNMA 2021-215 2.5% 10/49	0.01
L'Oreal S.A.	0.01
Advanced Drainage Systems, Inc.	0.01
United Plantations Bhd.	0.01
IRS BBR /4.6562 AUD0931	0.01
Hydro One Limited	0.01
IRS EURI/2.75 EUR0535	0.01
DBS Group Holdings Ltd	0.01
Saudi Awwal Bank	0.01
National Bank of Canada	0.01
ING Groep N.V.	0.01
Kilroy Realty Corporation	0.01
Foundry Jv Holdco Llc 5.9% 25-jan-2033	0.01
Prologis International Funding Ii Sa 4.625% 21-feb-2035	0.01
Fnma 30yr Pool#fs8016 5.500% 01-may-2054	0.01
Intel Corporation 2.8% 12-aug-2041	0.01
Augusta Spinco Corp 5.245% 23-mar-2036	0.01
Brixmor Property Group, Inc.	0.01
Unicredit S.p.a. 4.175% 24-jun-2037	0.01
Pacific Gas And Electric Company 6.1% 15-oct-2055	0.01
San Antonio Tex Elec & Gas Rev 5.469% 01-feb-2045	0.01
Kroger Co. 5.5% 15-sep-2054	0.01
Itau Unibanco Holding S.A.	0.01
KOREA INVESTMENT HOLDINGS CO LTD	0.01
Mondelez International, Inc. Class A	0.01

Asset name	% of fund net assets
State Grid Yingda Co., Ltd. Class A	0.01
Ascension Health Alliance 4.294% 15-nov-2030	0.01
Aib Group Plc 3.75% 20-mar-2033	0.01
Comcast Corporation 2.887% 01-nov-2051	0.01
Henderson Land Development Co. Ltd.	0.01
Province Of Ontario 3.75% 02-dec-2053	0.01
Diageo Investment Corp. 5.625% 15-apr-2035	0.01
Kimberly-Clark de Mexico SAB de CV Class A	0.01
Intesa Sanpaolo S.p.a. 6.625% 31-may-2033	0.01
Fnma 15yr Pool#fa3975 5.500% 01-dec-2040	0.01
Enlight Renewable Energy Ltd	0.01
Caixabank, S.a. 3.625% 19-sep-2032	0.01
FNMA REMICS 5% 12/51	0.01
Danske Bank A/s 3.75% 19-nov-2036	0.01
AutoZone, Inc.	0.01
Fhlmc 30yr Pool#sd8401 5.500% 01-feb-2054	0.01
Home Depot, Inc. 3.625% 15-apr-2052	0.01
Government Of The United States Of America 0.0%	0.01
21-apr-2026	
Government Of Peru 7.6% 12-aug-2039	0.01
Government Of Thailand 1.84% 17-may-2036	0.01
T-mobile Usa, Inc. 3.6% 15-nov-2060	0.01
Government Of Thailand 4.0% 17-jun-2055	0.01
Massachusetts Electric Company 1.729% 24-nov-2030	0.01
Gnma Ii 30yr Pool#ma2223 3.500% 20-sep-2044	0.01
JL Mag Rare-Earth Co., Ltd. Class A	0.01
Hartford Insurance Group, Inc.	0.01
Industrial and Commercial Bank of China Limited Class H	0.01
Emirates NBD Bank (P.J.S.C)	0.01
Eaton Corp. Plc	0.01
Cadence Design Systems, Inc.	0.01
Aib Group Plc 3.75% 02-dec-2036	0.01
Ambev SA	0.01
IRS NIBO/4.0312 NOK0636	0.01
Santander Uk Group Holdings Plc 3.649% 16-feb-2034	0.01
Government Of South Africa 7.25% 11-dec-2055	0.01
Smurfit Westrock PLC	0.01
SEGRO plc	0.01
Astellas Pharma Inc.	0.01
Royal Caribbean Group	0.01
OIS SONIA /4.031% GBP0931	0.01
IRS NIBO/3.9687 NOK0631	0.01
Banco Santander, S.a. 3.5% 17-feb-2035	0.01
Digital Euro Finco, Llc 4.25% 20-nov-2037	0.01
Swap Maturing 02/11/2026 (CBAANZ)	0.00
Autodesk, Inc.	0.00
Dh Europe Finance Ii Sarl 0.75% 18-sep-2031	0.00
IRS BBR /4.3125 NZD0936	0.00
Carsales.Com Ltd	0.00
Duke Energy Carolinas, Llc 5.35% 15-jan-2053	0.00
Janus Living, Inc. Class A	0.00
CRH public limited company	0.00
Sekisui House Reit. Inc.	0.00
Societe Generale Sa 6.691% 10-jan-2034	0.00
Verizon Communications Inc. 5.25% 02-apr-2035	0.00
Prosus N.V. Class N	0.00
Citigroup Inc. 5.174% 11-sep-2036	0.00
Amazon.com, Inc. 4.875% 13-mar-2036	0.00
Eastroc Beverage (Group) Co. Ltd. Class A	0.00
KOREA 10YR BND 06/16/2026	0.00
Beijing Enterprises Holdings Limited	0.00
Duke Energy Corporation 3.75% 01-sep-2046	0.00
Government Of Romania 4.85% 25-jul-2029	0.00
Alpha Bank S.A.	0.00
Southern California Edison Company 3.65% 01-feb-2050	0.00
Chartwell Retirement Residences	0.00
Unitedhealth Group Incorporated 5.95% 15-jun-2055	0.00
Terreno Realty Corporation	0.00
Humana Inc. 5.95% 15-mar-2034	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Mitsubishi Corporation	0.00	Hyundai Mobis Co., Ltd	0.00	E.ON SE	0.00
SoftBank Group Corp.	0.00	Gatx Corporation 6.9% 01-may-2034	0.00	Nintendo Co., Ltd.	0.00
CP ALL Public Company Limited(Alien Mkt)	0.00	Tokio Marine Holdings, Inc.	0.00	Compagnie Financiere Richemont SA	0.00
Ajinomoto Co., Inc.	0.00	Unicredit S.p.a. 4.2% 11-jun-2034	0.00	Aviva Plc 4.0% 03-jun-2055	0.00
Kuaishou Technology Class B	0.00	Fnma 40yr Pool#bf0219 3.500% 01-sep-2057	0.00	Synopsys, Inc.	0.00
Essential Utilities, Inc. 5.25% 15-aug-2035	0.00	Severn Trent Utilities Finance Plc 3.875% 04-aug-2035	0.00	Murata Manufacturing Co., Ltd.	0.00
Government Of Hungary 6.75% 25-sep-2052	0.00	ZCZL Industrial Technology Group Company Limited	0.00	Swap Maturing 23/11/2026 (BNZW40)	0.00
Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00	Class H		Ascension Health Alliance 4.078% 15-nov-2028	0.00
Assicurazioni Generali S.p.A.	0.00	Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00	Hsbc Holdings Plc 8.201% 16-nov-2034	0.00
IRS EURI/2.81 EURO429	0.00	Keppel DC REIT	0.00	Charter Communications Operating, Llc 4.8% 01-mar-2050	0.00
Lg Energy Solution Ltd. 5.875% 02-apr-2035	0.00	Estee Lauder Companies Inc. Class A	0.00	Livzon Pharmaceutical Group Inc Class H	0.00
NDIRS CDI /13.94 BRL0131	0.00	Pacific Gas And Electric Company 5.2% 01-may-2036	0.00	D'Ieteren Group SA/NV	0.00
Commonspirit Health 4.825% 01-sep-2035	0.00	Gabx Leasing Llc 5.3% 15-apr-2036	0.00	Sherwin-Williams Company	0.00
Sendas Distribuidora SA	0.00	Fastenal Company	0.00	Hyatt Hotels Corporation Class A	0.00
Swedbank AB Class A	0.00	Trane Technologies plc	0.00	Rwe Finance Us, Llc 5.875% 18-sep-2055	0.00
Axa Sa 1.375% 07-oct-2041	0.00	Unicredit S.p.a. 3.8% 16-jan-2033	0.00	Robinhood Markets, Inc. Class A	0.00
Government Of Germany 0.0% 15-aug-2052	0.00	Xiaomi Corporation Class B	0.00	Danske Bank A/S	0.00
Government Of Indonesia 4.35% 08-jan-2027	0.00	NIKE, Inc. Class B	0.00	East Japan Railway Company	0.00
HANGZHOU FIRST APPLIED MATERIAL CO.,LTD. Class A	0.00	Dollarama Inc.	0.00	CTP N.V.	0.00
Holcim Ltd	0.00	Yangzijiang Shipbuilding (Holdings) Ltd.	0.00	Heathrow Funding Ltd. 1.875% 14-mar-2034	0.00
Sandisk Corporation	0.00	Garmin Ltd.	0.00	Alamos Gold Inc.	0.00
Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036	0.00	OIS REPO_C/3.343% CAD0936	0.00	Aviva Plc 6.875% 27-nov-2053	0.00
T-mobile Usa, Inc. 3.4% 15-oct-2052	0.00	Gnma Ii 30yr Pool#ma6284 3.500% 20-nov-2049	0.00	BYD Company Limited Class H	0.00
Zhejiang China Commodities City Group Co. Ltd. Class A	0.00	Keurig Dr Pepper Inc.	0.00	Ferguson Enterprises Inc.	0.00
NatWest Group Plc	0.00	Wingstop, Inc.	0.00	KCC Corporation	0.00
Abbvie Inc. 4.05% 21-nov-2039	0.00	Fnma 20yr Pool#ma4541 2.500% 01-feb-2042	0.00	Government Of Spain 1.45% 31-oct-2071	0.00
Komatsu Ltd.	0.00	IRS EURI/3.06 EURO636	0.00	Verizon Communications Inc. 6.0% 30-nov-2065	0.00
Dp World Crescent Ltd. 5.5% 08-may-2035	0.00	IRS EURI/2.8125 EUR0931	0.00	Georgia Power Company 4.95% 17-may-2033	0.00
GLP J-REIT	0.00	Quest Diagnostics Incorporated	0.00	Fhlmc 30yr Pool#sd7513 3.500% 01-apr-2050	0.00
OIS SOFR /3.781% USD0936	0.00	Heathrow Funding Ltd. 5.875% 13-may-2041	0.00	Vodafone Group Public Limited Company	0.00
Jpmorgan Chase & Co. 5.336% 23-jan-2035	0.00	IRS EURI/2.47 EURO234	0.00	Goneo Group Co., Ltd.Class A	0.00
COPT Defense Properties	0.00	Orbia Advance Corporation, S.a.b. De C.v. 2.875% 11-may-2031	0.00	Bank of China Limited Class H	0.00
Government Of Japan 0.9% 01-sep-2027	0.00	Hermes International Societe en commandite par actions	0.00	Humana Inc. 5.875% 01-mar-2033	0.00
Unitedhealth Group Incorporated 5.625% 15-jul-2054	0.00	Elite Material Co., Ltd.	0.00	Ping An Insurance (Group) Company of China, Ltd. Class H	0.00
HD Hyundai Electric	0.00	Truist Financial Corporation	0.00	IRS STIB/2.8437 SEK0931	0.00
Anglo American Capital Plc 5.25% 19-mar-2036	0.00	Snowflake, Inc.	0.00	Commonspirit Health 5.58% 01-sep-2045	0.00
Legrand SA	0.00	Unitedhealth Group Incorporated 5.0% 15-apr-2034	0.00	Furukawa Electric Co., Ltd.	0.00
Government Of Finland 2.95% 15-apr-2055	0.00	Rio Tinto plc	0.00	Goldman Sachs Group, Inc. 5.541% 21-jan-2047	0.00
Amadeus IT Group SA Class A	0.00	Advance Residence Investment Corporation	0.00	Commerzbank AG	0.00
Capgemini SE	0.00	Eli Lilly And Company 5.05% 14-aug-2054	0.00	Oracle Corporation 3.6% 01-apr-2050	0.00
Bank of Nova Scotia	0.00	Samsung Electronics Co Ltd Pfd Non-Voting	0.00	Consolidated Edison Company Of New York, Inc. 3.85% 15-jun-2046	0.00
3M Company	0.00	Gnma Ii 30yr Pool#ma7195 3.500% 20-feb-2051	0.00	Sumitomo Electric Industries, Ltd.	0.00
Cintas Corporation	0.00	Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00	Motiva Infraestrutura de Mobilidade SA	0.00
OIS SOFR /3.593% USD0931	0.00	FHLMC REMICS 2.5% 03/52	0.00	NDIRS CDI /14.920 BRL0129	0.00
Linde Plc 1.625% 31-mar-2035	0.00	Curtiss-Wright Corporation	0.00	Livzon Pharmaceutical Group, Inc. Class A	0.00
Kingspan Group Plc	0.00	Moody's Corporation	0.00	Centurion Accommodation REIT	0.00
Umbs Tba 15yr 3% April Delivery	0.00	OIS REPO_C/2.812% CAD0631	0.00	Chunghwa Telecom Co., Ltd	0.00
Republic Services, Inc.	0.00	Cigna Group	0.00	Bridgestone Corporation	0.00
KDDI Corporation	0.00	Fhlmc 30yr Pool#ra8220 6.000% 01-nov-2052	0.00	VINCI SA	0.00
Dp World Limited 5.625% 25-sep-2048	0.00	Ebara Corporation	0.00	Aon Plc Class A	0.00
Elevance Health, Inc.	0.00	Nutrien Ltd.	0.00	National Grid Plc 4.275% 16-jan-2035	0.00
IRS BBR /4.0312 NZD0631	0.00	China Merchants Bank Co., Ltd. Class H	0.00	NTT Inc	0.00
Prologis Targeted Us Logistics Fund Lp 5.25% 15-jan-2035	0.00	Obayashi Corporation	0.00	Axa Sa 5.5% 11-jul-2043	0.00
Shionogi & Co., Ltd.	0.00	Fhlmc 15yr Pool#sb1625 5.000% 01-jul-2040	0.00	Japan Post Bank Co., Ltd.	0.00
Transurban Group	0.00	Dh Europe Finance Ii Sarl 1.8% 18-sep-2049	0.00	W.W. Grainger, Inc.	0.00
Fnma 30yr Pool#fs8968 6.000% 01-sep-2054	0.00	Essential Utilities, Inc. 5.375% 15-jan-2034	0.00	NDIRS CDI /14.749 BRL0129	0.00
Royalty Pharma Plc 3.35% 02-sep-2051	0.00	Reckitt Benckiser Group plc	0.00	NDIRS CDI /14.744 BRL0129	0.00
Government Of Germany 1.8% 15-aug-2053	0.00	Keysight Technologies Inc	0.00	Intel Corporation 5.7% 10-feb-2053	0.00
Nokia Oyj	0.00	TransDigm Group Incorporated	0.00	D.R. Horton, Inc.	0.00
Government Of France 0.5% 25-may-2072	0.00	Powertech Technology Inc.	0.00	NEC Corporation	0.00
AAC Technologies Holdings Inc.	0.00	Cathay Financial Holdings Co., Ltd.	0.00	ENN Energy Holdings Limited	0.00
FNMA REMICS 2% 03/50	0.00	IRS STIB/3 SEK0636	0.00	Electronic Arts Inc.	0.00
Broadcom Inc. 3.419% 15-apr-2033	0.00	Aercap Ireland Capital Designated Activity Company 5.3% 19-jan-2034	0.00	Banco Santander, S.a. 5.75% 23-aug-2033	0.00
Atmos Energy Corporation	0.00	Invincible Investment Corp.	0.00	Metro Inc.	0.00
Omega Healthcare Investors, Inc.	0.00	Unitedhealth Group Incorporated 3.05% 15-may-2041	0.00	Rockwell Automation, Inc.	0.00
Government Of Austria 2.1% 20-sep-2117	0.00			Hyosung Heavy Industries Corp.	0.00
Fortescue Metals Group Ltd	0.00			New China Life Insurance Co., Ltd. Class H	0.00
Dh Europe Finance Ii Sarl 1.35% 18-sep-2039	0.00				

Asset name	% of fund net assets
Government Of Peru 5.875% 08-aug-2054	0.00
Coinbase Global, Inc. Class A	0.00
China Pacific Insurance (Group) Co., Ltd. Class H	0.00
Empire State Realty Trust, Inc. Class A	0.00
Manulife Financial Corporation	0.00
Gold Fields Limited Sponsored ADR	0.00
United Rentals, Inc.	0.00
JB Hi-Fi Ltd	0.00
Konecranes Oyj	0.00
Southern Company	0.00
China Yangtze Power Co., Ltd. Class A	0.00
Block, Inc. Class A	0.00
National Grid North America Inc 3.917% 03-jun-2035	0.00
National Grid North America Inc 4.061% 03-sep-2036	0.00
nVent Electric plc	0.00
Commerzbank Ag 4.125% 30-jun-2037	0.00
PayPal Holdings, Inc.	0.00
KMD Brands Ltd	0.00
Cellnex Finance Co. Sa 3.5% 22-may-2032	0.00
Exosens	0.00
M&T Bank Corporation	0.00
Rheinmetall AG	0.00
Axa Sa 4.125% 24-jul-2056	0.00
Government Of The United States Of America 0.0%	0.00
11-jun-2026	
Sun Life Financial Inc.	0.00
Orange Sa 3.75% 04-sep-2037	0.00
Southern California Edison Company 6.2% 15-sep-2055	0.00
Atkinsrealis Group Inc.	0.00
Samsung Life Insurance Co., Ltd.	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
Prologis Property Mexico, S.A. de C.V.	0.00
Mitsui Fudosan Accommodations Fund Inc.	0.00
Aofrio Ltd	0.00
Samsung Fire & Marine Insurance Co., Ltd	0.00
Consolidated Edison Company Of New York, Inc. 3.7%	0.00
15-nov-2059	
NDIRS CNRE/1.564 CNY0930	0.00
OIS TONAR /2.156% JPY0936	0.00
Commerzbank Ag 3.875% 03-mar-2037	0.00
Leg Immobilien Se 3.875% 20-jan-2035	0.00
AIB Group plc	0.00
Ipdc 3 Bv 5.5% 15-jun-2031	0.00
Intel Corporation 3.25% 15-nov-2049	0.00
CenterPoint Energy, Inc.	0.00
Zoetis, Inc. Class A	0.00
XD, Inc.	0.00
Government Of Malaysia 4.457% 31-mar-2053	0.00
Blackstone Inc.	0.00
Nucor Corporation	0.00
Mitsui Kinzoku Co., Ltd.	0.00
Saab AB Class B	0.00
Alkermes Therapeutics Ltd	0.00
argenx SE Sponsored ADR	0.00
Swap Maturing 24/11/2026 (WPAC40)	0.00
COSCO SHIPPING Holdings Co., Ltd. Class H	0.00
Zhuzhou CRRC Times Electric Co., Ltd. Class H	0.00
Dai-ichi Life Holdings, Inc.	0.00
InterContinental Hotels Group PLC	0.00
Commonspirit Health 5.662% 01-sep-2055	0.00
KeyCorp	0.00
Singapore Exchange Ltd.	0.00
Swap Maturing 14/09/2027 (WPAC40)	0.00
Amazon.com, Inc. 5.65% 13-mar-2046	0.00
Unitedhealth Group Incorporated 5.375% 15-apr-2054	0.00
Waste Connections, Inc.	0.00
NXP Semiconductors NV	0.00

Asset name	% of fund net assets
Bilibili Inc. Class Z	0.00
CareTrust REIT, Inc.	0.00
Takeda Pharmaceutical Co. Ltd.	0.00
Nisource Finance Corp. 5.95% 15-jun-2041	0.00
Haleon PLC	0.00
Government Of Indonesia 6.875% 15-jul-2054	0.00
Marsh & McLennan Companies, Inc.	0.00
Southwestern Electric Power Company 5.9% 01-apr-2056	0.00
HEICO Corporation	0.00
Cousins Properties Lp 4.875% 01-mar-2033	0.00
Clarity Pharmaceuticals Ltd	0.00
Agilent Technologies, Inc.	0.00
Hitachi Construction Machinery Co., Ltd.	0.00
Malayan Banking Bhd.	0.00
MSCI Inc. Class A	0.00
Realty Income Corporation	0.00
Verizon Communications Inc. 5.875% 30-nov-2055	0.00
37 Interactive Entertainment Network Technology Group Co., Ltd.	0.00
T & G Global Ltd	0.00
CaixaBank SA	0.00
Rollins, Inc.	0.00
Investor AB Class B	0.00
Hudbay Minerals Inc	0.00
Comcast Corporation Class A	0.00
Castellum AB	0.00
BorgWarner Inc.	0.00
Teradyne, Inc.	0.00
Taisei Corporation	0.00
Citizens Financial Group, Inc.	0.00
Elanor Investors Group	0.00
Chipotle Mexican Grill, Inc.	0.00
Government Of Czech Republic 1.95% 30-jul-2037	0.00
Ipsen SA	0.00
Diageo plc	0.00
Huntington Bancshares Incorporated	0.00
Zscaler, Inc.	0.00
Bristol-myers Squibb Company 2.55% 13-nov-2050	0.00
FAST RETAILING CO., LTD.	0.00
General Motors Financial Company, Inc. 3.1% 12-jan-2032	0.00
Antofagasta plc	0.00
Government Of Poland 5.5% 18-mar-2054	0.00
Consolidated Edison Company Of New York, Inc. 3.0%	0.00
01-dec-2060	
Reddit, Inc. Class A	0.00
Oracle Corporation 3.85% 01-apr-2060	0.00
United Overseas Bank Limited	0.00
Government Of Romania 4.75% 11-oct-2034	0.00
IDEXX Laboratories, Inc.	0.00
Metso Corporation	0.00
KKR & Co Inc	0.00
Wiwynn Corporation	0.00
Computershare Limited	0.00
Regions Financial Corporation	0.00
FTSE 100 IDX 06/19/2026	0.00
Novartis Capital Corp. 5.7% 18-mar-2056	0.00
Becton, Dickinson and Company	0.00
Nongfu Spring Co., Ltd. Class H	0.00
Keyence Corporation	0.00
UCB S.A.	0.00
ANDRITZ AG	0.00
Deutsche Bank Aktiengesellschaft	0.00
PDD Holdings Inc. Sponsored ADR Class A	0.00
Cfmc 2021-atl 1.39% 22-sep-2031	0.00
Capstone Copper Corp	0.00
KB Financial Group Inc.	0.00
Zhejiang Quartz Crystal Optoelectronic Technology Co Ltd Class A	0.00
CEZ as	0.00
Government Of Thailand 2.75% 17-jun-2052	0.00

Asset name	% of fund net assets
Sumitomo Rubber Industries, Ltd.	0.00
Semptra	0.00
Meituan Class B	0.00
ABN AMRO Bank N.V. Depositary receipts	0.00
Deutsche Lufthansa AG	0.00
Great-West Lifeco Inc.	0.00
IAMGOLD Corporation	0.00
Deutsche Telekom Ag 3.25% 04-jun-2035	0.00
DSV A/S	0.00
Sumitomo Metal Mining Co., Ltd.	0.00
Kenvue, Inc.	0.00
Deutsche Telekom Ag 3.25% 20-mar-2036	0.00
Nordea Bank Abp	0.00
GREENSKY HOME 5.67% 06/59	0.00
Resona Holdings, Inc.	0.00
MasTec, Inc.	0.00
Axon Enterprise Inc	0.00
Hyundai Rotem Co.	0.00
United Parcel Service, Inc. Class B	0.00
General Motors Financial Company, Inc. 5.9% 07-jan-2035	0.00
Public Storage	0.00
DB INSURANCE CO. LTD	0.00
Alnylam Pharmaceuticals, Inc	0.00
MetLife, Inc.	0.00
Crown Castle Inc.	0.00
Fujitsu Limited	0.00
Anheuser-Busch InBev SA/NV	0.00
London Stock Exchange Group plc	0.00
General Motors Financial Company, Inc. 5.45% 06-sep-2034	0.00
Gnma Ii 30Yr Pool#ma5985 3.500% 20-jun-2049	0.00
Carpenter Technology Corporation	0.00
TIM S.A.	0.00
Japan Elevator Service Holdings Co., Ltd.	0.00
Bayer AG	0.00
Eli Lilly And Company 5.2% 14-aug-2064	0.00
Biogen Inc.	0.00
Element Solutions Inc	0.00
Armstrong World Industries, Inc.	0.00
B2Gold Corp.	0.00
Vulcan Materials Company	0.00
Exelixis, Inc.	0.00
NN Group N.V.	0.00
AMADA Co., Ltd.	0.00
Danone SA	0.00
General Motors Company 6.6% 01-apr-2036	0.00
Strategy Inc Class A	0.00
Deutsche Telekom Ag 1.375% 05-jul-2034	0.00
Alcon AG	0.00
Ascension Health Alliance 4.923% 15-nov-2035	0.00
Travelers Companies, Inc.	0.00
Globe Life Inc.	0.00
Deutsche Boerse AG	0.00
General Motors Company 5.0% 01-apr-2035	0.00
Yokogawa Electric Corp.	0.00
SWISS MKT IX 06/19/2026	0.00
Hca Inc. 3.5% 15-jul-2051	0.00
SharkNinja, Inc.	0.00
Centrica plc	0.00
Fnma 30Yr Pool#ca7057 3.500% 01-sep-2050	0.00
HYUNDAI GLOVIS Co., Ltd.	0.00
AMETEK, Inc.	0.00
Eiffage SA	0.00
Woodward, Inc.	0.00
JD.com, Inc. Class A	0.00
Kajima Corporation	0.00
Assurant, Inc.	0.00
FLSmidth & Co. A/S	0.00
HubSpot, Inc.	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Ferrovial SE	0.00	Apollo Global Management Inc	0.00	Novonesis A/S Class B	0.00
Huaqin Technology Co., Ltd. Class A	0.00	Energix-Renewable Energies Ltd.	0.00	Intact Financial Corporation	0.00
Otis Worldwide Corporation	0.00	Microchip Technology Incorporated	0.00	Shiseido Company,Limited	0.00
Futu Holdings Ltd. Sponsored ADR Class A	0.00	Realtek Semiconductor Corp	0.00	Vonovia SE	0.00
Toray Industries, Inc.	0.00	Daiichi Sankyo Company, Limited	0.00	Oracle Corporation 5.875% 26-sep-2045	0.00
NOK Corporation	0.00	GE Healthcare Technologies Inc.	0.00	Galderma Group AG	0.00
Warner Bros. Discovery, Inc. Series A	0.00	Koninklijke Philips N.V.	0.00	Fiserv, Inc.	0.00
Lonza Group AG	0.00	Copart, Inc.	0.00	Tokyo Fudosan Holdings Corp.	0.00
EMCOR Group, Inc.	0.00	Fnma 30yr Pool#da2733 6.000% 01-jan-2054	0.00	Japan Real Estate Investment Corp.	0.00
T&D Holdings, Inc.	0.00	Jabil Inc.	0.00	Fuyao Glass Industry Group Co., Ltd. Class H	0.00
Suzuki Motor Corp.	0.00	adidas AG	0.00	IBIDEN CO., LTD.	0.00
Waters Corporation	0.00	Rexel SA	0.00	Toyo Tire Corporation	0.00
Pop Mart International Group Limited	0.00	PT Kalbe Farma Tbk	0.00	Workday, Inc. Class A	0.00
C.H. Robinson Worldwide, Inc.	0.00	Nasdaq, Inc.	0.00	TELUS Corporation	0.00
Mettler-Toledo International Inc.	0.00	STERIS plc	0.00	Fanuc Corporation	0.00
Otsuka Holdings Co., Ltd.	0.00	Sumitomo Forestry Co., Ltd.	0.00	BCE Inc.	0.00
Shin-Etsu Chemical Co Ltd	0.00	Kimberly-Clark Corporation	0.00	McCormick & Company, Incorporated	0.00
SBI Holdings Incorporated	0.00	Government Of Singapore 1.875% 01-mar-2050	0.00	Equifax Inc.	0.00
Transmissora Alianca De Energia Eletrica S.A. Unit	0.00	Sika AG	0.00	Yum! Brands, Inc.	0.00
Swap Maturing 26/09/2028 (WPAC40)	0.00	Moncler SpA	0.00	ON Semiconductor Corporation	0.00
Compass Group PLC	0.00	Rambus Inc.	0.00	Tokyo Ohka Kogyo Co., Ltd.	0.00
Hanwha Engine Co., Ltd.	0.00	STMicroelectronics NV	0.00	Jiangsu Expressway Co. Ltd. Class H	0.00
NRG Energy, Inc.	0.00	Fnma 30yr Pool#dc4781 5.000% 01-jan-2055	0.00	Westinghouse Air Brake Technologies Corporation	0.00
Wienerberger AG	0.00	Nissan Chemical Corporation	0.00	Azrieli Group Ltd.	0.00
Axis Capital Holdings Limited	0.00	Nextpower Inc. Class A	0.00	Hulic Co., Ltd.	0.00
Marriott International, Inc. Class A	0.00	Popular, Inc.	0.00	Northern Trust Corporation	0.00
Hershey Company	0.00	Fidelity National Information Services, Inc.	0.00	Kirin Holdings Co. Ltd.	0.00
Givaudan SA	0.00	PulteGroup, Inc.	0.00	Asahi Intecc Co., Ltd.	0.00
CLASSYS Inc.	0.00	Roper Technologies, Inc.	0.00	Johnson Matthey Plc	0.00
SK Square Co., Ltd.	0.00	Euronext NV	0.00	Electricity Generating Public Co., Ltd. NVDR	0.00
Commercial Metals Company	0.00	Pan American Silver Corp.	0.00	Kraft Heinz Company	0.00
Kioxia Holdings Corporation	0.00	Lear Corporation	0.00	Geberit AG	0.00
Kanzhun Ltd. Sponsored ADR	0.00	Veeva Systems Inc Class A	0.00	J.B. Hunt Transport Services, Inc.	0.00
Banco Bradesco SA Pfd	0.00	Nordex SE	0.00	United Therapeutics Corporation	0.00
Intel Corporation 3.1% 15-feb-2060	0.00	Jackson Financial Incorporation Class A	0.00	Heineken NV	0.00
Subaru Corporation	0.00	AEON Co., Ltd.	0.00	Eisai Co., Ltd.	0.00
Target Corporation	0.00	Aurubis AG	0.00	Flutter Entertainment Plc	0.00
Renesas Electronics Corporation	0.00	BNZ RDA 90 Day OCR +15bps	0.00	Fhlmc 30yr Pool#qj7157 5.500% 01-oct-2054	0.00
Nexans SA	0.00	IQVIA Holdings Inc	0.00	InPost S.A.	0.00
American International Group, Inc.	0.00	Prudential Financial, Inc.	0.00	Ameriprise Financial, Inc.	0.00
Westinghouse Air Brake Technologies Corporation 4.9% 29-may-2030	0.00	Swiss Re AG	0.00	CapitaLand Ascendas REIT	0.00
Verisk Analytics, Inc.	0.00	Raito Kogyo Co., Ltd.	0.00	Merck KGaA	0.00
Bilibili Inc. Sponsored ADR Class Z	0.00	Allstate Corporation	0.00	Weyerhaeuser Company	0.00
Nitto Denko Corp.	0.00	Duke Energy Progress, Llc 2.5% 15-aug-2050	0.00	Severn Trent Plc	0.00
Intel Corporation 3.2% 12-aug-2061	0.00	Recordati S.p.A.	0.00	Oracle Corporation 6.0% 03-aug-2055	0.00
DexCom, Inc.	0.00	ONO Pharmaceutical Co., Ltd.	0.00	ORIX JREIT Inc.	0.00
EUROBANK S.A.	0.00	Air Products and Chemicals, Inc.	0.00	Cboe Global Markets Inc	0.00
Airbnb, Inc. Class A	0.00	Daido Steel Co., Ltd.	0.00	BioNTech SE Sponsored ADR	0.00
Gnma II 30yr Pool#ma6711 3.500% 20-jun-2050	0.00	Steel Dynamics, Inc.	0.00	United Urban Investment Corporation	0.00
Teva Pharmaceutical Industries Limited	0.00	BNZ RDA 32 Day OCR +15bps	0.00	Straumann Holding AG	0.00
Fortinet, Inc.	0.00	Arch Capital Group Ltd.	0.00	Raymond James Financial, Inc.	0.00
OIS TONAR /0.906% JPY0930	0.00	ASSA ABLOY AB Class B	0.00	Wolters Kluwer N.V.	0.00
Comfort Systems USA, Inc.	0.00	Mitsui Fudosan Co., Ltd.	0.00	Coca-Cola Europacific Partners plc	0.00
Burlington Northern Santa Fe, Llc 5.55% 15-mar-2056	0.00	West Pharmaceutical Services, Inc.	0.00	Intel Corporation 4.25% 15-dec-2042	0.00
Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00	Willis Towers Watson Public Limited Company	0.00	Lennar Corporation Class A	0.00
Royalty Pharma Plc Class A	0.00	Imugene Ltd	0.00	FUJIFILM Holdings Corp	0.00
Yara International ASA	0.00	Takasago Thermal Engineering Co., Ltd.	0.00	Terumo Corporation	0.00
lululemon athletica inc.	0.00	Canon Inc.	0.00	Choice Properties Real Estate Investment Trust	0.00
Arthur J. Gallagher & Co.	0.00	WSP Global Inc	0.00	SoftBank Corp.	0.00
Zenkoku Hosho Co., Ltd.	0.00	BYD Electronic (International) Co., Ltd.	0.00	Nomura Real Estate Master Fund, Inc.	0.00
Okta, Inc. Class A	0.00	Gildan Activewear Inc.	0.00	Pernod Ricard SA	0.00
Morgan Stanley 6.627% 01-nov-2034	0.00	Fnma 30yr Pool#dd0144 5.000% 01-feb-2055	0.00	TFI International Inc.	0.00
Church & Dwight Co., Inc.	0.00	Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.00	Mapletree Logistics Trust	0.00
IMI plc	0.00	Prudential plc	0.00	Addtech AB Class B	0.00
Aep Texas, Inc. 5.2% 15-apr-2036	0.00	Roche Holding Ltd	0.00	EQT AB	0.00
Mercedes-Benz Group AG	0.00	Zimmer Biomet Holdings, Inc.	0.00	Cellnex Telecom S.A.	0.00
SBA Communications Corp. Class A	0.00	Genmab A/S	0.00	Zoom Communications, Inc. Class A	0.00
Stifel Financial Corp	0.00	Orange SA	0.00	DSM-Firmenich AG	0.00
		Take-Two Interactive Software, Inc.	0.00	MTU Aero Engines AG	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Asahi Group Holdings Ltd	0.00	Poste Italiane SpA	0.00	SalMar ASA	0.00
Beiersdorf AG	0.00	Kesko Oyj Class B	0.00	Pinterest, Inc. Class A	0.00
Tokyo Metro Co Ltd	0.00	Banco Comercial Portugues S.A.	0.00	HKT Trust and HKT Ltd	0.00
Pandora A/S	0.00	Fukuoka Financial Group, Inc.	0.00	Kyushu Railway Company	0.00
Hongkong Land Holdings Limited	0.00	AerCap Holdings NV	0.00	MEDIPAL HOLDINGS Corporation	0.00
Fair Isaac Corporation	0.00	CK Asset Holdings Limited	0.00	Banco BPM SpA	0.00
MTR Corporation Limited	0.00	Tobu Railway Co., Ltd.	0.00	Teck Resources Limited Class B	0.00
DNB Bank ASA	0.00	Fresnillo PLC	0.00	Skandinaviska Enskilda Banken AB Class A	0.00
Daiwa House Industry Co., Ltd.	0.00	Melison Limited	0.00	Daiwa Securities Group Inc.	0.00
Interactive Brokers Group, Inc. Class A	0.00	Aviva plc	0.00	Atlassian Corp Class A	0.00
HIROSE ELECTRIC CO., LTD.	0.00	HP Inc.	0.00	Kyowa Kirin Co., Ltd.	0.00
Super Micro Computer, Inc.	0.00	Techtronic Industries Co., Ltd.	0.00	Tele2 AB Class B	0.00
Essity AB Class B	0.00	Global-e Online Ltd.	0.00	SPAREBANK 1 NORGE ASA	0.00
Mapletree Pan Asia Commercial Trust	0.00	Mowi ASA	0.00	Mapletree Industrial Trust	0.00
Camtek Ltd	0.00	Santen Pharmaceutical Co., Ltd.	0.00	Fortum Oyj	0.00
Roblox Corp. Class A	0.00	Kerry Group Plc Class A	0.00	Quebecor Inc. Class B	0.00
Chocoladefabriken Lindt & Spruengli AG Partizipsch.	0.00	A.P. Moller - Maersk A/S Class A	0.00	Amot Investments Ltd.	0.00
Daiwa House REIT Investment Corporation	0.00	Kubota Corporation	0.00	Sino Biopharmaceutical Limited	0.00
KONE Oyj Class B	0.00	Magnum Ice Cream Co. N.V.	0.00	Ivanhoe Mines Ltd. Class A	0.00
Siemens Healthineers AG	0.00	MS&AD Insurance Group Holdings, Inc.	0.00	Phoenix Financial Ltd	0.00
Mivne Real Estate (K.D) Ltd.	0.00	Tyson Foods, Inc. Class A	0.00	FirstService Corp	0.00
Wharf Real Estate Investment Company Limited	0.00	Nissin Foods Holdings Co., Ltd.	0.00	Indutrade AB	0.00
Compagnie de Saint-Gobain SA	0.00	Oriental Land Co., Ltd.	0.00	Seibu Holdings, Inc.	0.00
PPG Industries, Inc.	0.00	SCREEN Holdings Co., Ltd	0.00	Dentsu Group Inc.	0.00
Sampo Oyj	0.00	Avanza Bank Holding AB	0.00	Securitas AB Class B	0.00
Svenska Cellulosa AB SCA Class B	0.00	Azbil Corporation	0.00	VeriSign, Inc.	0.00
Skanska AB Class B	0.00	Wharf (Holdings) Ltd.	0.00	Xinyi Glass Holdings Limited	0.00
VERBUND AG Class A	0.00	Raiffeisen Bank International AG	0.00	Nomura Holdings, Inc.	0.00
TOKYU CORPORATION	0.00	MISUMI Group Inc.	0.00	Trade Desk, Inc. Class A	0.00
Olympus Corp.	0.00	Heineken Holding N.V.	0.00	Kikkoman Corporation	0.00
CoStar Group, Inc.	0.00	Swire Pacific Limited Class A	0.00	Mitsubishi Electric Corp.	0.00
Martin Marietta Materials, Inc.	0.00	Global Payments Inc.	0.00	JAPAN POST HOLDINGS Co., Ltd.	0.00
Publicis Groupe SA	0.00	Svenska Handelsbanken AB Class B	0.00	Industrivarden AB Class A	0.00
Hankyu Hanshin Holdings, Inc.	0.00	Yamaha Corporation	0.00	Telefonaktiebolaget LM Ericsson Class B	0.00
Elia Group SA/NV	0.00	Axfood AB	0.00	Bayerische Motoren Werke AG Pref	0.00
Genuine Parts Company	0.00	Shimadzu Corporation	0.00	Constellation Software Inc.	0.00
Odakyu Electric Railway Co., Ltd.	0.00	West Japan Railway Company	0.00	Nippon Paint Holdings Co., Ltd.	0.00
Gnma II 30Yr Pool/#ma8268 4.500% 20-sep-2052	0.00	Lifco AB Class B	0.00	UNIPOL ASSICURAZIONI SPA	0.00
Lotus Bakeries NV	0.00	FOOD & LIFE COMPANIES LTD.	0.00	Sands China Ltd.	0.00
Sysmex Corporation	0.00	OMRON Corporation	0.00	Resonac Holdings Corporation	0.00
Kao Corporation	0.00	Oji Holdings Corp.	0.00	Kurita Water Industries Ltd.	0.00
Daifuku Co., Ltd.	0.00	Kyoto Financial Group, Inc.	0.00	Trelleborg AB Class B	0.00
Nikon Corp.	0.00	Storebrand ASA	0.00	Swiss Life Holding AG	0.00
Coloplast A/S Class B	0.00	Ricoh Company, Ltd.	0.00	Carlsberg AS Class B	0.00
Vend Marketplaces ASA	0.00	Croda International Plc	0.00	Vienna Insurance Group AG	0.00
Kokusai Electric Corporation	0.00	Swisscom AG	0.00	BPER Banca S.p.A.	0.00
Saputo Inc.	0.00	Standard Life plc	0.00	Gen Digital Inc.	0.00
BIG Shopping Centers Ltd.	0.00	Toho Co., Ltd.	0.00	Bunzl plc	0.00
Swedish Orphan Biovitrum AB	0.00	Keisei Electric Railway Co., Ltd.	0.00	Yakult Honsha Co., Ltd.	0.00
Rakuten Group, Inc.	0.00	Kingfisher Plc	0.00	Archer-Daniels-Midland Company	0.00
GFL Environmental Inc	0.00	Holmen AB Class B	0.00	L E Lundbergforetagen AB Class B	0.00
Agricultural Bank of China Limited Class A	0.00	Toyo Suisan Kaisha, Ltd.	0.00	Cathay Pacific Airways Limited	0.00
Hamamatsu Photonics K.K.	0.00	MonotaRO Co., Ltd.	0.00	Everest Group, Ltd.	0.00
Thomson Reuters Corporation	0.00	Tryg A/S	0.00	Sompo Holdings, Inc.	0.00
Nomura Real Estate Holdings, Inc.	0.00	Bombardier Inc. Class B	0.00	Protector Forsikring ASA	0.00
Gartner, Inc.	0.00	Knorr-Bremse AG	0.00	AB Sagax Class B	0.00
Labcorp Holdings Inc.	0.00	Land Securities Group PLC	0.00	Kinden Corporation	0.00
BT Group plc	0.00	STRABAG SE	0.00	RB Global, Inc.	0.00
Nordic Semiconductor ASA	0.00	Yamada Holding Co., Ltd.	0.00	Jeronimo Martins, SGPS S.A.	0.00
Smith & Nephew plc	0.00	Schroders PLC	0.00	iA Financial Corporation Inc.	0.00
Dubai Electricity & Water Authority PJSC	0.00	Magna International Inc.	0.00	Coca-Cola Bottlers Japan Holdings Inc.	0.00
Svenska Handelsbanken AB Class A	0.00	Mitsubishi Gas Chemical Company, Inc.	0.00	UPM-Kymmene Oyj	0.00
Harel Insurance Investments & Financial Services Ltd.	0.00	SITC International Holdings Co., Ltd.	0.00	Darden Restaurants, Inc.	0.00
ROHM Company Limited	0.00	Keio Corporation	0.00	NEXON Co., Ltd.	0.00
Centene Corporation	0.00	Volvo AB Class B	0.00	Yokohama Rubber Co., Ltd.	0.00
Markel Group Inc.	0.00	Fuji Electric Co., Ltd.	0.00	Mitsubishi HC Capital Inc.	0.00
Grab Holdings Limited Class A	0.00	GlobalFoundries Inc.	0.00	Bayerische Motoren Werke AG	0.00
Hikari Tsushin, Inc.	0.00	Sweco AB Class B	0.00	Yamaha Motor Co., Ltd.	0.00
Sino Land Co. Ltd.	0.00	Power Corporation of Canada	0.00	Alfresa Holdings Corporation	0.00

Asset name	% of fund net assets
Sparebanken Norge	0.00
Oracle Corporation 4.0% 15-jul-2046	0.00
Singapore Airlines Ltd.	0.00
Yaskawa Electric Corporation	0.00
Volvo AB Class A	0.00
Rogers Communications Inc. Class B	0.00
Hannover Rueck SE	0.00
Plus500 Ltd.	0.00
Nordnet AB	0.00
SS&C Technologies Holdings, Inc.	0.00
Unicharm Corporation	0.00
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
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
Investment AB Latour Class B	0.00
Onex Corporation	0.00
CGI Inc. Class A	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
Leroy Seafood Group ASA	0.00
Evolution AB	0.00
Carrier Global Corp.	0.00
Rinnai Corporation	0.00
Thule Group AB	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

Asset name	% of fund net assets
Porsche AG	0.00
Nippon Sanso Holdings Corporation	0.00
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
Suntory Beverage & Food Ltd.	0.00
CSPC Pharmaceutical Group Limited	0.00
Wise PLC Class A	0.00
Alteryx Therapeutics Ltd	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
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
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
Partners Group Holding AG	0.00
Marui Group Co., Ltd.	0.00
PACCAR Inc	0.00
Gethinge AB Class B	0.00
LIXIL Corporation	0.00
ACOM Co., Ltd.	0.00

Asset name	% of fund net assets
Oracle Corporation 4.0% 15-nov-2047	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
Government Of Hungary 3.0% 27-oct-2038	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
Oracle Corporation 3.95% 25-mar-2051	0.00
Rightmove plc	0.00
Telecom Italia Rsp	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
Talanx AG	0.00
Whitbread PLC	0.00
United Airlines Holdings, Inc.	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
Daito Trust Construction Co., Ltd.	0.00
SG Holdings Co., Ltd.	0.00
M3, Inc.	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

Asset name	% of fund net assets	Asset name	% of fund net assets
BayCurrent, Inc	0.00	BFWD EUR 07APR26	-0.01
Panasonic Holdings Corporation	0.00	Swap Maturing 15/02/2028 (WPAC40)	-0.01
Solvay SA	0.00	IRS EURI/2.22 EURI130	-0.01
Sega Sammy Holdings Inc.	0.00	OIS TIIEOI/8.499% MXN0636	-0.01
Stellantis N.V.	0.00	Umbs Tba 30yr 2.5% April Delivery	-0.01
Telefonica SA	0.00	NDIRS CLIC/4.921 CLP0631	-0.01
Trend Micro Incorporated	0.00	IRS EURI/2.38 EURI054	-0.01
Nidec Corporation	0.00	IRS STIB/2.75 SEK0931	-0.01
Kintetsu Group Holdings Co., Ltd.	0.00	NDIRS CNRE/1.5713 CNY0930	-0.01
KONAMI Group Corporation	0.00	OIS REPO_C/3% CAD0931	-0.01
Government Of Colombia 6.25% 09-jul-2036	0.00	NDIRS CDI /14.07 BRL0131	-0.01
Investor AB Class A	0.00	NDIRS CLIC/5.17 CLP0631	-0.01
Gnma Ii 30Yr Pool#ma8347 4.500% 20-oct-2052	0.00	NDIRS CDI /13.669 BRL0131	-0.01
CYBERARK SOFTWARE LTD	0.00	IRS JIBA/7.4155 ZAR0336	-0.01
New Zealand Rural Land Co Ltd- Warrant	0.00	IRS EURI/2.38 EURO428	-0.01
ASB - Cash at Call	0.00	IRS JIBA/8.27 ZAR0636	-0.01
Melrose Industries PLC	0.00	NDIRS IBR /11.162 COP0636	-0.01
Swap Maturing 31/03/2033 (WPAC40)	0.00	OIS SOFR /3.5% USD0931	-0.01
Swap Maturing 29/11/2028 (WPAC40)	0.00	OIS SONIA /3.937% GBP0931	-0.01
Swap Maturing 20/11/2028 (WPAC40)	0.00	NDIRS CNRE/1.645 CNY0330	-0.01
Swap Maturing 17/11/2028 (WPAC40)	0.00	IRS BBR /3.7187 NZD0631	-0.01
Swap Maturing 30/06/2030 (WPAC40)	0.00	IRS EURI/2.75 EUR0734	-0.01
Swap Maturing 05/06/2026 (WPAC40)	0.00	IRS NIBO/4.4062 NOK0931	-0.01
Swap Maturing 20/11/2028 (BNZW40)	0.00	NDIRS CDI /13.03 BRL0131	-0.01
Swap Maturing 19/05/2032 (WPAC40)	0.00	NDIRS CDI /13.595 BRL0131	-0.01
Swap Maturing 19/05/2032 (CBAANZ)	0.00	NDIRS IBR /10.67 COP0336	-0.01
OIS TONAR /0.906% JPY0930	0.00	NDIRS IBR /10.77 COP0336	-0.01
NDIRS CNRE/1.564 CNY0930	0.00	TBA UMBS SINGLE FAMILY 6%	-0.01
Swap Maturing 30/06/2030 (WPAC40)	0.00	Umbs Tba 30yr 3% April Delivery	-0.02
NDIRS CDI /14.749 BRL0129	0.00	NDIRS CDI /13.67 BRL0131	-0.02
NDIRS CDI /14.744 BRL0129	0.00	NDIRS CNRE/1.637 CNY0631	-0.02
OIS TONAR /2.156% JPY0936	0.00	NDIRS CDI /13.037 BRL0131	-0.02
NDIRS CDI /14.920 BRL0129	0.00	Umbs Tba 30yr 4% May Delivery	-0.02
IRS EURI/2.47 EURO234	0.00	IRS EURI/2.88 EURO336	-0.02
IRS STIB/2.8437 SEK0931	0.00	NDIRS CD_K/3.302 KRW0331	-0.02
OIS REPO_C/2.812% CAD0631	0.00	NDIRS CDI /13.315 BRL0131	-0.02
Swap Maturing 07/08/2028 (WPAC40)	0.00	SHORT EURO-BTP 06/08/2026	-0.04
Swap Maturing 21/03/2031 (WPAC40)	0.00	Government National Mortgage Association @na @na	-0.05
IRS STIB/3 SEK0636	0.00	TBA GNMA2 SINGLE 4%	-0.05
Swap Maturing 03/12/2031 (WPAC40)	0.00	Umbs Tba 30yr 2.5% May Delivery	-0.06
Swap Maturing 16/11/2033 (WPAC40)	0.00	OIS SONIA /4.03% GBP0331	-0.06
Swap Maturing 16/09/2030 (CBAANZ)	0.00	OIS TONAR /1.44% JPY0329	-0.06
OIS REPO_C/3.343% CAD0936	0.00	TBA GNMA2 SINGLE 2.5%	-0.06
IRS EURI/3.06 EURO636	0.00	CAN 10Y Bond Fut Jun26	-0.08
IRS EURI/2.8125 EURO931	0.00	EURO-BUXL 30Y 06/08/2026	-0.09
TBA GNMA2 SINGLE 2%	0.00	EURO-OAT 06/08/2026	-0.22
OIS SOFR /3.781% USD0936	0.00	Us 10Yr Note (Cbt)Jun26	-0.23
OIS SOFR /3.593% USD0931	0.00	EURO-BOBL 06/08/2026	-0.25
TBA GNMA2 SINGLE 5%	0.00	US ULTRA BOND 06/18/2026	-0.75
NDIRS CDI /13.94 BRL0131	0.00	EURO-BTP 06/08/2026	-0.77
IRS NIBO/3.9687 NOK0631	0.00	US 10YR ULTRA 06/18/2026	-1.53
IRS BBR /4.0312 NZD0631	0.00	Cash and cash equivalents	1.98
IRS NIBO/4.0312 NOK0636	0.00		
OIS SONIA /4.031% GBP0931	0.00		
IRS EURI/2.75 EURO535	-0.01		
IRS BBR /4.3125 NZD0936	-0.01		
IRS NIBO/4.0312 NOK1235	-0.01		
IRS BBR /4.6562 AUD0931	-0.01		
IRS EURI/2.81 EURO429	-0.01		
Government National Mortgage Association @na @na	-0.01		
IRS BBR /4.8437 AUD0636	-0.01		
OIS SONIA /4.468% GBP0636	-0.01		
Swap Maturing 21/11/2030 (CBAANZ)	-0.01		
IRS BBR /4.8437 AUD0931	-0.01		