

Full Portfolio Holdings



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

Offer number	OFRI0569
Fund number	FND336

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
NVIDIA Corporation	2.79	Challenger Financial Service	0.24	Cencora, Inc.	0.13
Fisher & Paykel Healthcare Ltd	2.63	HSBC Holdings Plc	0.23	NZ Government Bond 1.5% 15/05/2031	0.13
Apple Inc.	2.05	eBay Inc.	0.23	Constellation Energy Corporation	0.13
Infratil Ltd	1.73	Equinix, Inc.	0.23	Illinois Tool Works Inc.	0.13
S&P500 EMINI FUT Jun26	1.66	NZ Government Bond 2.75% 15/04/2037	0.23	Qnity Electronics, Inc.	0.13
Microsoft Corporation	1.62	SK hynix Inc.	0.23	Adobe Inc.	0.13
Auckland International Airport Ltd	1.38	NZ Government Inflation Index Bond 2.5% 20/09/2035	0.23	New Zealand Exchange Ltd	0.13
Alphabet Inc. Class A	1.37	Unilever PLC	0.23	Pfizer Inc.	0.13
Taiwan Semiconductor Manufacturing Co., Ltd.	1.21	Gilead Sciences, Inc.	0.23	QUALCOMM Incorporated	0.13
Contact Energy Ltd	1.19	Westpac Banking Corporation	0.22	Scales Corporation Limited	0.13
A2 Milk Company Ltd	1.09	Shopify, Inc. Class A	0.22	TOPIX Indx Futr Jun26	0.13
Broadcom Inc.	0.95	Resmed Inc	0.22	Caterpillar Inc.	0.13
Mainfreight Ltd	0.86	Iberdrola SA	0.21	Colgate- Palmolive Company	0.13
Precinct Properties NZ Ltd	0.82	Vertiv Holdings Co. Class A	0.21	Adyen NV	0.13
Amazon.com, Inc.	0.82	NZ Government Bond 4.25% 15/05/2036	0.20	Howmet Aerospace Inc.	0.13
SPI 200 Futures Jun26	0.80	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	0.20	Chorus Ltd	0.12
Ebos Group Ltd	0.76	ADR		Canadian Imperial Bank of Commerce	0.12
Goodman Property Trust	0.71	Amgen Inc.	0.20	Royal KPN NV	0.12
Summerset Group Holdings Ltd	0.60	Amphenol Corporation Class A	0.20	NZ Government Bond 4.50% 15/05/2030	0.12
Mercury NZ Limited	0.59	Xero Ltd	0.20	NZ Government Inflation Index Bond 3% 20/09/2030	0.12
JPMorgan Chase & Co.	0.57	Visa Inc. Class A	0.19	NZ Government Bond 2.75% 15/05/2051	0.12
Samsung Electronics Co., Ltd.	0.53	NZ Government Bond 5% 15/05/2054	0.19	Dell Technologies, Inc. Class C	0.12
ASML Holding NV	0.53	Heartland Group Holdings Ltd	0.19	Niterra Co.,Ltd.	0.12
Meta Platforms Inc Class A	0.53	Booking Holdings Inc.	0.19	Koninklijke Ahold Delhaize N.V.	0.12
ANZ Group Holdings Ltd	0.52	TJX Companies Inc	0.19	Government Of The United States Of America 4.875%	0.12
Freightways Group Ltd	0.52	AstraZeneca PLC	0.19	31-oct-2028	
Eli Lilly and Company	0.47	China Construction Bank Corporation Class H	0.19	OTP Bank Nyrt	0.12
Goodman Group	0.47	AUST 3YR BOND 06/15/2026	0.18	NZ Government Bond 3% 20/04/2029	0.12
Meridian Energy Limited	0.45	James Hardie Industries- CDI	0.18	Vestas Wind Systems A/S	0.12
Vital Healthcare Property Trust	0.43	Alibaba Group Holding Limited	0.18	Expedia Group, Inc.	0.12
Citigroup Inc.	0.41	Bristol-Myers Squibb Company	0.18	Tower Ltd	0.12
Kiwi Property Group Ltd	0.40	Arista Networks, Inc.	0.17	Aflac Incorporated	0.12
Tesla, Inc.	0.40	US Long Bond (CBT) Jun26	0.17	U.S. Bancorp	0.12
BHP Group Ltd	0.39	Netflix, Inc.	0.17	EURO-SCHATZ 06/08/2026	0.12
Mastercard Incorporated Class A	0.38	Union Pacific Corporation	0.17	Government Of Norway 1.75% 17-feb-2027	0.12
CSL Limited	0.37	McKesson Corporation	0.17	Turners Automotive Group Ltd	0.11
Port of Tauranga Ltd	0.36	Delta Electronics, Inc.	0.17	AUST 10Y BOND 06/15/2026	0.11
Stride Property Ltd and Stride Invest Mgmt Ltd	0.35	SAP SE	0.17	Vector Ltd	0.11
Novartis AG	0.33	Thermo Fisher Scientific Inc.	0.16	Regeneron Pharmaceuticals, Inc.	0.11
NZ Government Bond 4.5% 15/05/2035	0.33	NZ Government Bond 1.75% 15/05/2041	0.16	Government Of The United States Of America 5.5%	0.11
Fletcher Building Ltd	0.33	Commonwealth Bank of Australia	0.16	15-aug-2028	
Alphabet Inc. Class C	0.33	Waste Management, Inc.	0.16	Brambles Ltd	0.11
Macquarie Group Ltd	0.33	Prologis, Inc.	0.16	Bouygues SA	0.11
Argosy Property Trust	0.32	Newmont Corporation	0.16	AbbVie, Inc.	0.11
Rio Tinto Ltd	0.32	Banco Bilbao Vizcaya Argentaria, S.A.	0.16	Telix Pharmaceuticals Ltd	0.11
Goldman Sachs Group, Inc.	0.32	Ventas, Inc.	0.16	Procter & Gamble Company	0.11
Ryman Healthcare Ltd	0.31	CME Group Inc. Class A	0.15	Lam Research Corporation	0.11
NZ Government Bond 4.25% 15/05/2034	0.31	Advanced Micro Devices, Inc.	0.15	ORIX Corporation	0.11
mini MSCI Emg Mkts Indx Ftr Jun26	0.30	Berkshire Hathaway Inc. Class B	0.15	Lowe's Companies, Inc.	0.11
Cisco Systems, Inc.	0.30	Orica Ltd	0.15	Sumitomo Corporation	0.11
Genesis Energy Ltd	0.30	Deere & Company	0.14	TE Connectivity plc	0.11
MSCI INDIA NTR 06/19/2026	0.29	MSCI INDIA 06/19/2026	0.14	Hubbell Incorporated	0.11
KLA Corporation	0.29	Ecolab Inc.	0.14	NZ Government Inflation Index Bond 2.50% 20/09/2040	0.11
US 5Yr Note (CBT) Jun26	0.27	Bank of New York Mellon Corp	0.14	Napier Port Holdings Ltd	0.11
Spark New Zealand Ltd	0.27	ACS, Actividades de Construcción y Servicios SA	0.14	ResMed Inc.	0.11
Johnson & Johnson	0.27	Government Of Poland 2.0% 25-aug-2036	0.14	Micron Technology, Inc.	0.11
NextEra Energy, Inc.	0.27	Walmart Inc.	0.14	BAWAG Group AG	0.11
Welltower Inc.	0.27	Intuitive Surgical, Inc.	0.14	Schneider Electric SE	0.11
NZ Government Bond 3.5% 14/04/2033	0.25	Intuit Inc.	0.13	Linde plc	0.11
Roche Holding Ltd	0.25	Palo Alto Networks, Inc.	0.13	Investore Property Limited	0.10
Property for Industry Ltd	0.24	HCA Healthcare Inc	0.13	CBRE Group, Inc. Class A	0.10

Asset name	% of fund net assets
Edwards Lifesciences Corporation	0.10
Fox Corporation Class A	0.10
Norsk Hydro ASA	0.10
Aena SME SA	0.10
Danaher Corporation	0.10
Automatic Data Processing, Inc.	0.10
Extra Space Storage Inc.	0.10
NZ Government Bond 4.50% 15/04/2027	0.10
Housing NZ 2.183% 24/04/2030	0.10
Standard Chartered PLC	0.10
State Street Corporation	0.10
Synchrony Financial	0.10
Advanced Info Service Public Co., Ltd. NVDR	0.10
Chugai Pharmaceutical Co., Ltd.	0.10
Next plc	0.10
GDI Property Group	0.10
VICI Properties Inc	0.10
Ulta Beauty Inc.	0.10
Western Digital Corporation	0.10
Banca Mediolanum SpA	0.10
Fortive Corp.	0.10
Tokyo Electron Ltd.	0.10
RELX PLC	0.10
EssilorLuxottica SA	0.10
Coca-Cola Company	0.10
Mitsubishi Estate Company, Limited	0.10
IGM Financial Inc.	0.10
Loews Corporation	0.10
Housing NZ 1.534% 10/09/2035	0.09
Equity Residential	0.09
Breville Group	0.09
NZLGFA 4.5% 15/05/2030	0.09
Broadridge Financial Solutions, Inc.	0.09
DuPont de Nemours, Inc.	0.09
Orkla ASA	0.09
Snap-on Incorporated	0.09
Carnival Corporation	0.09
Merck & Co., Inc.	0.09
Boston Scientific Corporation	0.09
Ferrari NV	0.09
Open House Group Co. Ltd	0.09
NZLGFA 3.50% 14/04/2033	0.09
Spotify Technology SA	0.09
Cleanaway Waste Management Ltd	0.09
GE Aerospace	0.09
Bank of America Corp	0.09
JAPAN POST INSURANCE Co., Ltd.	0.09
BOC Hong Kong (Holdings) Limited	0.09
Accenture Plc Class A	0.09
Deutsche Post AG	0.09
Geely Automobile Holdings Limited	0.09
Salesforce, Inc.	0.09
Government Of China 2.55% 15-oct-2028	0.09
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh	0.09
Unibail Rodamco + 1 Sh WFD Unib Rod	0.09
Infosys Limited Sponsored ADR	0.09
Air Liquide SA	0.09
Cognizant Technology Solutions Corporation Class A	0.09
Lundin Mining Corporation	0.09
AvalonBay Communities, Inc.	0.09
Netease Inc	0.09
Intel Corporation	0.09
NGK Insulators, Ltd.	0.09
Kroger Co.	0.09
Pacific Edge Ltd	0.08
Costco Wholesale Corporation	0.08
Dover Corporation	0.08
NetApp, Inc.	0.08
Xylem Inc.	0.08
NZLGFA 2.00% 15/04/2037	0.08

Asset name	% of fund net assets
Tripod Technology Corporation	0.08
Hansoh Pharmaceutical Group Company Limited	0.08
Fifth Third Bancorp	0.08
Digital Realty Trust, Inc.	0.08
Dollar General Corporation	0.08
T. Rowe Price Group, Inc.	0.08
Ciena Corporation	0.08
Naspers Limited Class N	0.08
International Consolidated Airlines Group SA	0.08
Government Of Japan 0.1% 20-sep-2027	0.08
Applied Materials, Inc.	0.08
Shoprite Holdings Limited	0.08
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.	0.08
Government Of The United States Of America 2.5% 15-feb-2045	0.08
Suncorp Group Ltd	0.07
New Zealand Rural Land Co Ltd	0.07
Government Of Mexico 8.0% 31-jul-2053	0.07
Kinross Gold Corporation	0.07
Insurance Australia Group Ltd	0.07
Regency Centers Corporation	0.07
Palantir Technologies Inc. Class A	0.07
Kiwoom Securities Co., Ltd	0.07
Government Of Indonesia 7.0% 15-feb-2033	0.07
Government Of Japan 0.1% 20-dec-2026	0.07
Royal Bank of Canada	0.07
Westpac 3.868% 19/11/30	0.07
NZLGFA 3% 15/05/2035	0.07
AGCO Corporation	0.07
MSE S&P/TSX 60 Indx Ftr Jun26	0.07
Accton Technology Corp.	0.07
Contemporary Amperex Technology Co., Limited Class A	0.07
Westpac 3.696% 16/02/27	0.07
Fabrinet	0.07
Servcorp Ltd	0.07
Teledyne Technologies Incorporated	0.07
KBC Group N.V.	0.07
Infineon Technologies AG	0.07
Asics Corporation	0.07
BNZ 4.985% 07/06/2027	0.07
Celestica Inc.	0.07
Long Gilt Future Jun26	0.07
Government Of Norway 2.125% 18-may-2032	0.07
Vipshop Holdings Ltd Sponsored ADR	0.07
Cardinal Health, Inc.	0.07
Aisin Corporation	0.07
AIA Group Limited	0.07
KBN 1.25% 02/07/2030	0.07
NZLGFA 2.25% 15/05/2031	0.07
Vista Group International Ltd	0.07
Nippon Television Holdings, Inc.	0.07
Kiwbank 6.254% 19/10/2028	0.07
Nestle S.A.	0.07
BNZ 5.8720% 01/09/2028	0.07
Sumitomo Mitsui Trust Group, Inc.	0.07
Check Point Software Technologies Ltd.	0.07
Sekisui House, Ltd.	0.07
McDonald's Corporation	0.07
ASB Bank 4.1% 02/09/2030	0.06
Hilton Worldwide Holdings Inc.	0.06
NZ Government Bond 2% 15/05/2032	0.06
Government Of Malaysia 4.642% 07-nov-2033	0.06
Wells Fargo & Company	0.06
Government Of Australia 4.75% 21-apr-2027	0.06
Government Of The United States Of America 2.75% 15-aug-2032	0.06
Prysmian S.p.A.	0.06
Umbs Tba 30yr 5.5% April Delivery	0.06
Government Of United Kingdom 4.375% 31-jul-2054	0.06

Asset name	% of fund net assets
Grupo Mexico S.A.B. de C.V. Class B	0.06
Genesis Minerals Ltd	0.06
Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.06
Oracle Corporation	0.06
UniCredit S.p.A.	0.06
Sky Network Television Ltd	0.06
AT&T Inc	0.06
Government Of The United States Of America 4.375% 30-nov-2028	0.06
Home Depot, Inc.	0.06
Canadian Pacific Kansas City Limited	0.06
Mitsubishi UFJ Financial Group, Inc.	0.06
Government Of Mexico 8.5% 31-may-2029	0.06
Light & Wonder Inc	0.06
PepsiCo, Inc.	0.06
Sky City Entertainment Group	0.06
Barclays PLC	0.06
Morgan Stanley	0.06
Government Of Japan 1.4% 20-mar-2055	0.06
Quanta Services, Inc.	0.06
UnitedHealth Group Incorporated	0.06
Verizon Communications Inc.	0.06
NVR, Inc.	0.06
Simon Property Group, Inc.	0.06
Housing NZ 3.42% 18/10/2028	0.06
Government Of Mexico 8.5% 18-nov-2038	0.06
UOL Group Limited	0.06
American Homes 4 Rent Class A	0.06
Government Of Australia 4.75% 21-jun-2054	0.06
EDP S.A.	0.06
Serko Ltd	0.06
Government Of Norway 1.75% 06-sep-2029	0.06
Lumentum Holdings, Inc.	0.06
Hon Hai Precision Industry Co., Ltd.	0.06
Government Of Canada 4.0% 01-may-2026	0.06
Telekom Malaysia Bhd.	0.06
Deutsche Telekom AG	0.06
Government Of Japan 2.3% 20-mar-2040	0.06
Sungrow Power Supply Co., Ltd. Class A	0.06
Government Of Germany 2.5% 15-feb-2035	0.06
Sumitomo Realty & Development Co., Ltd.	0.06
CrowdStrike Holdings, Inc. Class A	0.06
Government Of Indonesia 6.5% 15-feb-2031	0.06
Experian PLC	0.06
BZLNZ 4.354% 28/01/2031	0.06
Sabra Health Care REIT, Inc.	0.05
Medtronic Plc	0.05
BNZ 5.536% 25/05/2028	0.05
Las Vegas Sands Corp.	0.05
NZLGFA 1.5% 20/04/2029	0.05
ASBBNK 5.928% 16/11/2026	0.05
BZLNZ 4.889% 19/11/2029	0.05
ANZNZ 5.22% 16/02/2028	0.05
Asset Plus Ltd	0.05
Government Of Mexico 10.0% 20-nov-2036	0.05
Government Of The United States Of America 2.0% 15-aug-2051	0.05
NZLGFA 4.50% 14/05/2032	0.05
Government Of United Kingdom 4.125% 29-jan-2027	0.05
VULCAN STEEL LIMITED	0.05
Dexus Industria REIT	0.05
Gentrack Group Ltd	0.05
Abbott Laboratories	0.05
Allianz SE	0.05
Hong Kong Exchanges & Clearing Ltd.	0.05
Sun Hung Kai Properties Limited	0.05
ASM International N.V.	0.05
NZ Government Bond 0.25% 15/05/2028	0.05
Sea Limited Sponsored ADR Class A	0.05
ASBBNK 5.524% 21/06/2027	0.05

Asset name	% of fund net assets
MediaTek Inc	0.05
WBC 4.337% 24/09/2029	0.05
Government Of Australia 2.5% 21-may-2030	0.05
Siemens Aktiengesellschaft	0.05
Mitsubishi Heavy Industries, Ltd.	0.05
Legal & General Group Plc	0.05
Walt Disney Company	0.05
General Mills, Inc.	0.05
Coherent Corp.	0.05
Dow Jones US Real Estate Index Futures Jun26	0.05
Government Of The United States Of America 3.5% 31-oct-2027	0.05
Curbline Properties Corp.	0.05
GE Vernova Inc.	0.05
Aristocrat Leisure Ltd	0.05
Aroa Biosurgery Ltd	0.05
Erste Group Bank AG	0.05
Ball Corporation	0.05
UBS Group AG	0.05
Uber Technologies, Inc.	0.05
KIWI 5.737% 19/10/2027	0.05
Banco Santander, S.A.	0.05
Analog Devices, Inc.	0.05
Essex Property Trust, Inc.	0.05
ASE Technology Holding Co., Ltd.	0.05
Consolidated Edison, Inc.	0.05
Government Of Australia 3.5% 21-dec-2034	0.05
Old Dominion Freight Line, Inc.	0.05
Sysco Corporation	0.05
Amdocs Limited	0.05
LG CNS Co., Ltd.	0.05
Recruit Holdings Co., Ltd.	0.05
Amcor Ltd	0.05
NEWMONT CORP-CDI	0.05
Government Of Czech Republic 3.5% 30-may-2035	0.05
Exelon Corporation	0.05
PEXA Group Ltd	0.05
Kia Corporation	0.05
Government Of Australia 2.75% 21-may-2041	0.05
General Motors Company	0.05
Volkswagen AG Pref	0.05
Stockland	0.05
American Express Company	0.05
AppLovin Corp. Class A	0.05
Coles Group Ltd	0.05
Vicinity Centres	0.05
ICIci Bank Limited Sponsored ADR	0.05
Indra Sistemas, S.A. Class A	0.05
GSK plc	0.05
Government Of Canada 2.25% 01-dec-2029	0.04
Endesa S.A.	0.04
Government Of China 2.6% 15-sep-2030	0.04
Government Of The United States Of America 5.0% 15-may-2045	0.04
American Water Works Company, Inc.	0.04
China Development Bank 2.63% 08-jan-2034	0.04
Government Of Poland 5.0% 25-oct-2034	0.04
ANZNZ 4.63% 20/02/2030	0.04
China Resources Land Limited	0.04
AUCKCN 2.95% 28/09/2050	0.04
Bank of Cyprus Holdings Plc	0.04
DoorDash, Inc. Class A	0.04
S&P Global, Inc.	0.04
Symrise AG	0.04
H&M Hennes & Mauritz AB Class B	0.04
Societe Generale S.A. Class A	0.04
IBRD 4.625% 02/02/2028	0.04
RABO 5.31% 05/04/2029	0.04
China Development Bank 2.52% 25-may-2028	0.04
BeOne Medicines Ltd.	0.04

Asset name	% of fund net assets
EastGroup Properties, Inc.	0.04
CapitaLand Integrated Commercial Trust	0.04
FCGNZ 4.6% 08/11/2029	0.04
Kumba Iron Ore Limited	0.04
Emerson Electric Co.	0.04
Duke Energy Corporation	0.04
BE Semiconductor Industries N.V.	0.04
Agricultural Development Bank Of China 2.57% 13-sep-2028	0.04
CCB FRN 02/11/26	0.04
Tower Semiconductor Ltd	0.04
KIWI 2.635% 05/10/2026	0.04
Government Of Australia 4.75% 21-oct-2037	0.04
Invitation Homes, Inc.	0.04
Toyota Motor Corp.	0.04
Allwyn AG	0.04
Carvana Co. Class A	0.04
WuXi AppTec Co., Ltd. Class A	0.04
JPN 10Y 06/15/2026	0.04
WATERC 3.847% 30/09/2030	0.04
Rexford Industrial Realty, Inc.	0.04
Charles Schwab Corp	0.04
Life360 Inc	0.04
Vistra Corp.	0.04
Johnson Controls International plc	0.04
Nomura Research Institute,Ltd.	0.04
Government Of Mexico 7.75% 23-nov-2034	0.04
Government Of Australia 4.25% 21-mar-2036	0.04
Iron Mountain, Inc.	0.04
Credit Agricole SA	0.04
Japan Metropolitan Fund Investment Corporation	0.04
Credicorp Ltd.	0.04
Stryker Corporation	0.04
KIWI 4.746% 11/12/2029	0.04
Natera, Inc.	0.04
Agnico Eagle Mines Limited	0.04
Government Of Japan 0.1% 20-jun-2027	0.04
ENGIE S.A.	0.04
Saudi National Bank	0.04
BOC Call Account	0.04
Central Japan Railway Company	0.04
Government Of China 3.12% 25-oct-2052	0.04
RABOBK 4.398% 20/02/2031	0.04
Government Of China 2.35% 25-feb-2034	0.04
Government Of Japan 0.0% 20-apr-2026	0.04
Chubb Limited	0.04
HUB24 Limited	0.04
WorleyParsons Ltd	0.04
Government Of The United States Of America 0.625% 15-may-2030	0.04
SBB 6.14% 07/03/2029	0.04
Government Of Cyprus 3.25% 27-jun-2031	0.04
Texas Instruments Incorporated	0.04
Government Of Australia 4.25% 21-dec-2035	0.04
Monolithic Power Systems, Inc.	0.03
Shinhan Financial Group Co., Ltd.	0.03
MERLIN Properties SOCIMI, S.A.	0.03
Valterra Platinum Limited	0.03
IBRD 4.25% 23/07/2032	0.03
WH Group Ltd. (HK)	0.03
Parker-Hannifin Corporation	0.03
Hitachi, Ltd.	0.03
Gaming and Leisure Properties, Inc.	0.03
Datadog, Inc. Class A	0.03
POTNZ 3.552% 24/11/2028	0.03
LVMH Moet Hennessy Louis Vuitton SE	0.03
Tradeweb Markets, Inc. Class A	0.03
Mizuho Financial Group, Inc.	0.03
XP Inc. Class A	0.03
Government Of Colombia 11.75% 24-jan-2035	0.03

Asset name	% of fund net assets
Vertex Pharmaceuticals Incorporated	0.03
Wells Fargo & Company 5.211% 03-dec-2035	0.03
Government Of Japan 0.4% 20-dec-2049	0.03
International Business Machines Corporation	0.03
Government Of Poland 6.0% 25-oct-2033	0.03
Government Of Japan 0.0% 06-apr-2026	0.03
Government Of United Kingdom 0.875% 22-oct-2029	0.03
Province Of Quebec 5.25% 02-may-2034	0.03
Sartorius AG Pref	0.03
Government Of The United States Of America 4.625% 30-sep-2030	0.03
Bank of Montreal	0.03
CHFANZ 3.893% 26/09/2030	0.03
LG Chem Ltd.	0.03
Kasikornbank Public Co. Ltd.(Alien Mkt)	0.03
Industrivarden AB Class C	0.03
Healthpeak Properties, Inc.	0.03
FPQC 2025-1 B Mtge	0.03
Clicks Group Limited	0.03
Kering SA	0.03
Watts Water Technologies, Inc. Class A	0.03
Government Of Germany 2.4% 19-oct-2028	0.03
MTN Group Limited	0.03
Santander Uk Plc 2.625% 12-apr-2028	0.03
Enel SpA	0.03
Edison International	0.03
Government Of Indonesia 8.25% 15-may-2029	0.03
IFC 4.875% 13/12/2029	0.03
Nu Holdings Ltd. Class A	0.03
NIB 4.5% 30/01/2029	0.03
Government Of Germany 1.3% 15-oct-2027	0.03
Government Of Mexico 8.0% 07-nov-2047	0.03
First Solar, Inc.	0.03
National Bank of Greece S.A.	0.03
IFC 3.75% 09/08/2027	0.03
Capitec Bank Holdings Limited	0.03
BNZ FRN 23/11/2026	0.03
Riyadh Cables Group Co.	0.03
Government Of The Netherlands 2.5% 15-jul-2035	0.03
Advantest Corp.	0.03
Equity LifeStyle Properties, Inc.	0.03
Sumitomo Mitsui Financial Group, Inc. 4.954% 08-jul-2033	0.03
Government Of Japan 2.4% 20-mar-2055	0.03
Government Of Indonesia 7.0% 15-may-2027	0.03
EDC 3.875% 08/08/2030	0.03
WBC 4.902% 15/02/2028	0.03
Novo Nordisk A/S Class B	0.03
Packaging Corporation of America	0.03
Raia Drogasil S.A.	0.03
Anji Microelectronics Technology (Shanghai) Co.Ltd. Class A	0.03
CHURC 5.043% 06/04/2028	0.03
American Tower Corporation	0.03
ICL Group Ltd.	0.03
BNP Paribas S.A. Class A	0.03
Government Of The Netherlands 0.0% 15-jul-2030	0.03
IBRD 1.25% 10/12/2030	0.03
Government Of United Kingdom 4.25% 31-jul-2034	0.03
ICBCAS 5.784% 09/04/2029	0.03
Fresenius SE & Co. KGaA	0.03
Scentre Group	0.03
SPKNZ 4.37% 29/09/2028	0.03
Stantec Inc	0.03
Government Of Germany 1.0% 15-may-2038	0.03
Siemens Energy AG	0.03
Banco BTG Pactual SA Units Cons of 1 Sh + 2 Pfd Shs A	0.03
Fuyao Glass Industry Group Co., Ltd. Class A	0.03
ABB Ltd.	0.03
British Land Company PLC	0.03
LBANK 4.00% 15/04/2027	0.03

Asset name	% of fund net assets
Government Of Greece 4.375% 18-jul-2038	0.03
American Healthcare REIT, Inc.	0.03
Bell Telephone Company Of Canada 2.5% 14-may-2030	0.03
CVS Health Corporation	0.03
Southern Copper Corporation	0.03
Government Of The United States Of America 4.125% 15-aug-2053	0.03
Arca Continental SAB de CV	0.03
TOYOTA 5.75% 06/12/2027	0.03
SAMSUNG C&T CORP	0.03
China Mengniu Dairy Company Limited	0.03
LNZCC 2018-1 A 22/06/2036	0.03
Zurich Insurance Group Ltd	0.03
National Grid plc	0.03
Corning Inc	0.03
Fujikura Ltd	0.03
Millennium & Copthorne Hotels - Preference Shares	0.03
TPNZ 5.893% 03/15/2028	0.03
ServiceNow, Inc.	0.03
Sony Group Corporation	0.03
Government Of Germany 0.0% 15-aug-2030	0.03
BCHINA NFIX3FRA + 115 15/05/2026	0.03
Singapore Telecommunications Limited	0.03
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	0.03
Euro-Bund Future Jun26	0.03
CHURC 4.95% 15/10/2031	0.03
Louisiana-Pacific Corporation	0.03
Veralto Corporation	0.03
Government Of Norway 2.0% 26-apr-2028	0.03
ADB 2.125% 19/05/2031	0.03
Government Of Greece 3.375% 16-jun-2036	0.03
Corteva Inc	0.03
Ge Healthcare Technologies Inc. 4.8% 14-aug-2029	0.03
Link Real Estate Investment Trust	0.03
Terna S.p.A.	0.03
mini MSCI Emg Mkts Indx Ftr Jun26	0.03
Government Of The United States Of America 1.75% 15-nov-2029	0.03
Ryanair Holdings Plc	0.03
Government Of Canada 3.5% 01-mar-2034	0.03
Government Of The United States Of America 1.625% 15-may-2031	0.03
RENTEN 2.875% 11/02/2027	0.03
NEDWBK 3.125% 01/03/2027	0.03
Government Of South Korea 3.375% 10-jun-2032	0.03
Government Of The United States Of America 3.875% 15-may-2043	0.03
Government Of Mexico 8.5% 01-mar-2029	0.03
Cummins Inc.	0.03
Government Of The United States Of America 3.75% 31-aug-2031	0.03
Government Of United Kingdom 1.25% 31-jul-2051	0.03
United Utilities Group PLC	0.03
Fairfax Financial Holdings Limited	0.03
Government Of The United States Of America 4.125% 31-jul-2031	0.03
Government Of The United States Of America 4.25% 30-jun-2031	0.03
DCTL 3.22% 27/11/2028	0.03
AXA SA	0.03
Public Service Enterprise Group Inc	0.03
AUCKCN 5.7340% 27/09/2028	0.03
IFC 4.875% 19/12/2028	0.03
FirstEnergy Corp.	0.03
Wipro Limited Sponsored ADR	0.03
Woolworths Ltd	0.03
Progressive Corporation	0.03
European Investment Bank 2.75% 30-jul-2030	0.03
Government Of Spain 2.7% 31-jan-2030	0.03
European Investment Bank 3.0% 14-jan-2036	0.03

Asset name	% of fund net assets
Government Of The United States Of America 0.0% 05-may-2026	0.03
Government Of United Kingdom 4.5% 07-mar-2035	0.03
Sany Heavy Industry Co., Ltd. Class A	0.03
VCTNZ 3.69% 26/11/2027	0.03
Gaztransport & Technigaz SA	0.03
CENXX 6.398% 21/11/2030	0.03
Agree Realty Corporation	0.03
Sanlam Limited	0.03
Government Of United Kingdom 4.125% 07-mar-2031	0.03
HOYA CORPORATION	0.03
Seagate Technology Holdings PLC	0.03
JD Health International, Inc.	0.03
US 2YR Note (CBT) Jun26	0.03
Capital One Financial Corp	0.03
Government Of South Korea 2.625% 10-sep-2035	0.03
ADB 1.125% 10/02/2028	0.03
Italgas SpA	0.03
Koito Manufacturing Co., Ltd.	0.03
Government Of Germany 1.7% 10-jun-2027	0.03
Fastighets AB Balder Class B	0.03
Ultrapar Participacoes S.A.	0.03
Munchener Ruckversicherungs-Gesellschaft AG	0.03
Emaar Properties (P.J.S.C)	0.03
HDFC Bank Limited Sponsored ADR	0.03
Oversea-Chinese Banking Corporation Limited	0.03
KFW 1.75% 19/05/2028	0.03
National Australia Bank Ltd	0.03
Industria de Diseno Textil, S.A.	0.03
EIB 1.875% 16/06/2028	0.03
IBRD 1.625% 10/05/2028	0.03
CPFL Energia S.A.	0.03
Cdp Financial Inc. 2.75% 13-feb-2032	0.02
Marvell Technology, Inc.	0.02
IADB 4.75% 25/01/2030	0.02
MERINZ 5.4% 21/03/2030	0.02
O'Reilly Automotive, Inc.	0.02
PERSOL HOLDINGS CO. LTD.	0.02
Warehouses De Pauw SA	0.02
PKO Bank Polski SA	0.02
Unimicon Technology Corp.	0.02
Japan Airlines Co., Ltd.	0.02
Loblaw Companies Limited	0.02
Repligen Corporation	0.02
Intercontinental Exchange, Inc.	0.02
Klepierre SA	0.02
Government Of The United States Of America 2.375% 15-may-2029	0.02
NIB 4.375% 21/02/2030	0.02
Government Of Malaysia 3.885% 15-aug-2029	0.02
EURO STOXX 50 06/19/2026	0.02
Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.02
NEXTDC Ltd	0.02
PIFAU 6.397% 07/03/2030	0.02
KOMBK 2.875% 09/02/2027	0.02
Starbucks Corporation	0.02
Orsted	0.02
NPHNZ 5.52% 23/03/2028	0.02
Paychex, Inc.	0.02
Government Of The United States Of America 2.375% 15-feb-2055	0.02
Sanofi SA	0.02
China Resources Beer (Holdings) Co. Ltd.	0.02
Government Of The United States Of America 0.0% 16-apr-2026	0.02
T-Mobile US, Inc.	0.02
Samsung Securities Co., Ltd.	0.02
MercadoLibre, Inc.	0.02
BlackRock, Inc.	0.02
AIANZ 5.67% 09/05/2028	0.02

Asset name	% of fund net assets
Government Of The United States Of America 3.625% 30-sep-2031	0.02
CMOC Group Limited Class H	0.02
Government Of Colombia 7.0% 26-mar-2031	0.02
Bpce Sfh Sa 3.25% 12-apr-2028	0.02
Ternium S.A. Sponsored ADR	0.02
Intesa Sanpaolo S.p.A.	0.02
Engie Sa. 5.625% 10-apr-2034	0.02
Umba Tba 30Yr 4.5% April Delivery	0.02
WSTP 6.73% 14/02/2034	0.02
Government Of Norway 1.375% 19-aug-2030	0.02
TRGRP 7.202% 11/10/2028	0.02
Lloyds Banking Group plc	0.02
Sumitomo Mitsui Financial Group, Inc.	0.02
Disco Corporation	0.02
Swire Properties Limited	0.02
Vicor Corporation	0.02
Maple Parent Holdings Corp. 4.224% 26-mar-2032	0.02
EIB 4% 22/07/2027	0.02
FedEx Corporation	0.02
Province Of Ontario 0.25% 15-dec-2026	0.02
Government Of Mexico 7.75% 29-may-2031	0.02
Province Of Alberta 4.3% 02-nov-2035	0.02
Government Of The United States Of America 0.0% 09-apr-2026	0.02
PNC Financial Services Group, Inc.	0.02
Government Of Indonesia 6.375% 15-jul-2037	0.02
Prada S.p.A.	0.02
ICBCAS FRN 02/06/2026	0.02
TPNZ 2.047% 08/09/2026	0.02
Aldar Properties - P J S C	0.02
SABIC Agri-Nutrients Co.	0.02
HOCHTIEF Aktiengesellschaft	0.02
Anheuser-busch Companies, Llc. 4.7% 01-feb-2036	0.02
CNUNZ 1.98% 02/12/2027	0.02
Cloudflare Inc Class A	0.02
ATI Inc.	0.02
Orion Oyj Class B	0.02
L'Oreal S.A.	0.02
CHRINT 5.18% 19/05/2028	0.02
AUCKCN 5.745% 17/06/2039	0.02
Advanced Drainage Systems, Inc.	0.02
United Plantations Bhd.	0.02
Hydro One Limited	0.02
DBS Group Holdings Ltd	0.02
Saudi Awwal Bank	0.02
National Bank of Canada	0.02
ING Groep N.V.	0.02
Carsales.Com Ltd	0.02
PIFAU 2.36% 06/08/2030	0.02
Government Of Japan 0.0% 18-may-2026	0.02
LRENT 4.875% 29/06/2029	0.02
Itau Unibanco Holding S.A.	0.02
KOREA INVESTMENT HOLDINGS CO LTD	0.02
Mondelez International, Inc. Class A	0.02
State Grid Yingda Co., Ltd. Class A	0.02
Government Of Spain 3.3% 30-apr-2036	0.02
Province Of Ontario 3.125% 05-mar-2036	0.02
Societe Generale Sa 5.4% 10-apr-2037	0.02
Cousins Properties Incorporated	0.02
BOC Call Account	0.02
Kimberly-Clark de Mexico SAB de CV Class A	0.02
Enlight Renewable Energy Ltd	0.02
TPNZ 4.627% 16/09/2027	0.02
MUFGBNK NFIX3FRA + 85 24/11/2026	0.02
AutoZone, Inc.	0.02
CENNZ 5.82% 11/04/2028	0.02
JL Mag Rare-Earth Co., Ltd. Class A	0.02
Hartford Insurance Group, Inc.	0.02
Principal Life Global Funding II 1.5% 17-nov-2026	0.02

Asset name	% of fund net assets
Industrial and Commercial Bank of China Limited Class H	0.02
Nippon Building Fund, Inc.	0.02
Emirates NBD Bank (P.J.S.C)	0.02
Eaton Corp. Plc	0.02
Cadence Design Systems, Inc.	0.02
Ambev SA	0.02
Orange Sa 2.5% 13-nov-2028	0.02
Smurfit Westrock PLC	0.02
Astellas Pharma Inc.	0.02
Royal Caribbean Group	0.02
Jones Lang LaSalle Incorporated	0.02
Government Of The United States Of America 1.875% 15-jan-2036	0.02
CapitaLand Investment Limited	0.02
KPGNZ 6.24% 27/09/2029	0.02
LEG Immobilien SE	0.02
AUCKCN 2.411% 20/10/2027	0.02
Government Of China 1.75% 25-feb-2036	0.02
Autodesk, Inc.	0.02
Government Of Mexico 7.5% 03-jun-2027	0.02
Credit Suisse Group Ag 3.091% 14-may-2032	0.02
CRH public limited company	0.02
European Investment Bank 3.0% 15-jul-2033	0.02
Jpmorgan Chase & Co. 2.522% 22-apr-2031	0.02
Prosus N.V. Class N	0.02
MCYNZ 1.56% 14/09/2027	0.02
Broadcom Inc. 2.45% 15-feb-2031	0.02
Eastroc Beverage (Group) Co. Ltd. Class A	0.02
ARGNZ 2.2% 27/10/2027	0.02
TRGROP 5.456% 16/12/2030	0.02
Beijing Enterprises Holdings Limited	0.02
Alpha Bank S.A.	0.02
TRGROP 3.532% 05/10/2026	0.02
Mitsubishi Corporation	0.02
Export-import Bank Of China 2.5% 04-aug-2028	0.02
SoftBank Group Corp.	0.02
CP ALL Public Company Limited(Alien Mkt)	0.02
Ajinomoto Co., Inc.	0.02
Columbia Pipelines Holding Company Llc 5.681% 15-jan-2034	0.02
Kuaishou Technology Class B	0.02
Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.02
CNUNZ 2.51% 02/12/2030	0.02
Agricultural Development Bank Of China 2.47% 02-apr-2034	0.02
Assicurazioni Generali S.p.A.	0.02
TAG Immobilien AG	0.02
GMTNZ 2.559% 04/09/2030	0.02
Sendas Distribuidora SA	0.02
Government Of The United States Of America 4.0% 31-oct-2029	0.02
Swedbank AB Class A	0.02
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.02
ASBBNK 1.499% 18/06/2030	0.02
IPLNZ 2.4% 31/08/2027	0.02
Transurban Group	0.02
Fnma 30Yr Pool#fm8787 2.500% 01-oct-2051	0.02
Government Of Germany 2.4% 18-apr-2030	0.02
At&t Inc. 4.1% 15-feb-2028	0.02
Iccrea Banca Spa 2.625% 07-nov-2030	0.02
Caixabank, S.a. 6.037% 15-jun-2035	0.02
HANGZHOU FIRST APPLIED MATERIAL CO.,LTD. Class A	0.02
Holcim Ltd	0.02
Bpce Sfh Sa 2.5% 22-oct-2029	0.02
Sandisk Corporation	0.02
Zhejiang China Commodities City Group Co. Ltd. Class A	0.02
NatWest Group Plc	0.02
Komatsu Ltd.	0.02
Ryman Hospitality Properties, Inc.	0.02
Royal Bank Of Canada 4.97% 02-may-2031	0.02

Asset name	% of fund net assets
TBA GNMA2 SINGLE 5.5%	0.02
Selp Finance Sarl 3.75% 16-jan-2032	0.02
AIANZ 6.22% 02/11/2029	0.02
Government Of Bulgaria 3.5% 07-may-2034	0.02
HD Hyundai Electric	0.02
Fortescue Metals Group Ltd	0.02
Crown Castle Inc. 4.0% 01-mar-2027	0.02
CENNZ 5.62% 06/04/2029	0.02
PCTNZ 5.42% 24/10/2029	0.02
AIRNZ 6.61% 27/04/2028	0.02
Umbs Tba 30Yr 5% April Delivery	0.02
Government Of Indonesia 6.375% 15-apr-2032	0.02
Government Of Indonesia 7.0% 15-sep-2030	0.02
Legrand SA	0.02
ASIA 4% 27/05/2027	0.02
SBB 4.32% 18/03/2027	0.02
CHRCL 5.53% 05/04/2027	0.02
Amadeus IT Group SA Class A	0.02
Goldman Sachs Group, Inc. 3.5094% 17-aug-2033	0.02
Capgemini SE	0.02
Keppel Ltd.	0.02
Province Of British Columbia 5.25% 23-may-2034	0.02
Bank of Nova Scotia	0.02
3M Company	0.02
Cintas Corporation	0.02
TOYOTA 5.697% 23/04/2029	0.02
IPLNZ 4% 25/02/2027	0.02
Jpmorgan Chase & Co. 5.193% 05-feb-2037	0.02
GENEPO 4.17% 14/03/2028	0.02
Kingspan Group Plc	0.02
Government Of The United States Of America 2.5% 15-may-2046	0.02
ARGNZ 2.9% 29/10/2026	0.02
CHFANZ 5.701% 27/07/2028	0.02
Government Of The United States Of America 3.125% 15-nov-2041	0.02
Republic Services, Inc.	0.02
GMTX 5.012% 08/10/2029	0.02
KDDI Corporation	0.02
PCT 2.85% 28/05/2027	0.02
Hca Inc. 4.3% 15-nov-2030	0.02
Jpmorgan Chase & Co. 6.254% 23-oct-2034	0.02
Government Of The United States Of America 1.75% 15-aug-2041	0.02
PCT 5.25% 05/09/2028	0.02
Government Of United Kingdom 4.25% 07-dec-2046	0.02
Government Of United Kingdom 4.25% 07-dec-2049	0.02
TOYOTA 4.541% 23/05/2030	0.02
Elevance Health, Inc.	0.02
AIANZ 5.45% 15/11/2030	0.02
Shionogi & Co., Ltd.	0.02
Government Of United Kingdom 5.25% 31-jan-2041	0.02
CHRINT 5.082% 06/03/2036	0.02
OIS TONAR /1.44% JPY0329	0.02
Government Of France 2.5% 24-sep-2027	0.02
TRPWR 5.233% 30/06/2030	0.02
Nokia Oyj	0.02
CAN 5YR BOND 06/19/2026	0.02
AAC Technologies Holdings Inc.	0.02
Atmos Energy Corporation	0.02
Omega Healthcare Investors, Inc.	0.02
Hyundai Mobis Co., Ltd	0.02
Psp Capital Inc. 5.25% 27-feb-2035	0.02
Tokio Marine Holdings, Inc.	0.02
NZLGFA 2.25% 15/05/2028	0.02
AIANZ 3.29% 17/11/2026	0.02
Government Of Greece 4.125% 15-jun-2054	0.02
ZCZL Industrial Technology Group Company Limited Class H	0.02
Vornado Realty Trust	0.02

Asset name	% of fund net assets
Caisse Francaise De Financement Local Sa 3.0% 24-may-2033	0.02
Canadian Apartment Properties Real Estate Investment Trust	0.02
Estee Lauder Companies Inc. Class A	0.02
City Developments Limited	0.02
Fastenal Company	0.02
Trane Technologies plc	0.02
KIWIG 4.509% 16/09/2030	0.02
Nippon Prologis REIT, Inc.	0.02
Fnma 30Yr Pool#cb0734 3.000% 01-jun-2051	0.02
Hca Inc. 5.45% 15-sep-2034	0.02
Xiaomi Corporation Class B	0.02
Safestore Holdings plc	0.02
Government Of Italy 3.95% 01-oct-2041	0.02
NIKE, Inc. Class B	0.02
Dollarama Inc.	0.02
Government Of Indonesia 6.125% 15-may-2028	0.02
TBA UMBS SINGLE FAMILY 6%	0.02
Rwe Finance Us, Llc 5.875% 16-apr-2034	0.02
Fnma 30Yr Pool#cb4847 5.500% 01-oct-2052	0.02
Yangzijiang Shipbuilding (Holdings) Ltd.	0.02
Garmin Ltd.	0.02
DCTL 1.93% 18/04/2028	0.02
CHRINT 5.44% 15/04/2031	0.02
MCYNZ 5.64% 19/06/2028	0.02
Cppib Capital, Inc. 3.25% 21-jul-2036	0.02
Keurig Dr Pepper Inc.	0.02
Wingstop, Inc.	0.02
Gnma Ii 30Yr Pool#ma7589 2.500% 20-sep-2051	0.02
AIA 6.482% 16/11/2033	0.02
Fnma 30Yr Pool#fm8038 3.000% 01-jul-2051	0.02
Government Of Australia 2.25% 21-may-2028	0.02
Government Of Japan 0.1% 20-jun-2026	0.02
Quest Diagnostics Incorporated	0.02
Hermes International Societe en commandite par actions	0.01
Elite Material Co., Ltd.	0.01
SPKNZ 5.45% 18/09/2031	0.01
Truist Financial Corporation	0.01
Snowflake, Inc.	0.01
Eurogrid Gmbh 2.886% 16-oct-2029	0.01
New Zealand Local Government Funding Agency Ltd	0.01
Kilroy Realty Corporation	0.01
Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 4.75% 27-mar-2034	0.01
Rio Tinto plc	0.01
Brixmor Property Group, Inc.	0.01
OIS SONIA /4.03% GBP0331	0.01
Government Of Colombia 13.25% 09-feb-2033	0.01
Government Of Indonesia 6.375% 15-aug-2028	0.01
MTFNZ M25 A	0.01
Ubs Ag Stamford Branch 4.302% 16-mar-2029	0.01
Samsung Electronics Co Ltd Pfd Non-Voting	0.01
Henderson Land Development Co. Ltd.	0.01
WIANZ 5.09% 03/04/2031	0.01
Santander Holdings Usa, Inc. 7.66% 09-nov-2031	0.01
Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033	0.01
Goldman Sachs Group, Inc. 5.065% 21-jan-2037	0.01
NZ Government Inflation Index Bond 3.25% 20/09/2050	0.01
MCYNZ 5.17% 01/04/2033	0.01
Fnma 30Yr Pool#cb1805 2.500% 01-oct-2051	0.01
SEGR0 plc	0.01
Veralto Corporation 5.45% 18-sep-2033	0.01
Government Of Australia 1.75% 21-jun-2051	0.01
Curtiss-Wright Corporation	0.01
Fhlmc 30Yr Pool#sd3578 2.500% 01-apr-2052	0.01
Moody's Corporation	0.01
Cigna Group	0.01
Bank Of New York Mellon Corporation 4.441% 09-jun-2028	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Government Of The United States Of America 0.0%	0.01	SBLDG 4.98% 10/04/2030	0.01	Foundry Jv Holdco Llc 5.9% 25-jan-2030	0.01
28-apr-2026		Heathrow Funding Ltd. 4.5% 11-jul-2033	0.01	Pultegroup, Inc. 4.9% 01-mar-2036	0.01
Hsbc Holdings Plc 4.583% 19-jun-2029	0.01	Government Of The Netherlands 2.5% 15-jan-2031	0.01	Sw (finance) I Plc 7.75% 31-oct-2031	0.01
MCYNZ 5.24% 21/03/2031	0.01	Vodafone Group Public Limited Company	0.01	MERINZ 4.55% 11/03/2032	0.01
Government Of Indonesia 6.5% 15-jul-2030	0.01	Orange Sa 3.75% 13-may-2038	0.01	Metro Inc.	0.01
Government Of Australia 3.0% 21-mar-2047	0.01	Goneo Group Co., Ltd.Class A	0.01	Anglian Water (osprey) Financing Plc 6.375% 18-aug-2033	0.01
Ebara Corporation	0.01	Bank of China Limited Class H	0.01	Omers Finance Trust 5.5% 15-nov-2033	0.01
Nutrien Ltd.	0.01	Ping An Insurance (Group) Company of China, Ltd. Class H	0.01	FPQC 2025-2 C	0.01
China Merchants Bank Co., Ltd. Class H	0.01	CENXX 5.414% 03/12/2031	0.01	Rockwell Automation, Inc.	0.01
Obayashi Corporation	0.01	COPT Defense Properties	0.01	Government Of The Netherlands 0.0% 15-jan-2038	0.01
Government Of Malaysia 3.828% 05-jul-2034	0.01	Government Of Canada 3.25% 01-jun-2035	0.01	Aofrio Ltd	0.01
Reckitt Benckiser Group plc	0.01	Furukawa Electric Co., Ltd.	0.01	Hyosung Heavy Industries Corp.	0.01
Keysight Technologies Inc	0.01	Aercap Ireland Capital Designated Activity Company 2.45% 29-oct-2026	0.01	New China Life Insurance Co., Ltd. Class H	0.01
Coca-cola Europacific Partners Plc 0.7% 12-sep-2031	0.01	Commerzbank AG	0.01	Coinbase Global, Inc. Class A	0.01
TransDigm Group Incorporated	0.01	Government Of Canada 3.25% 01-sep-2028	0.01	Chubb Ina Holdings Llc 0.875% 15-dec-2029	0.01
TOYOTA 4.844% 30/09/2031	0.01	Hyundai Capital America, Inc. 4.875% 01-nov-2027	0.01	Government Of Germany 0.25% 15-feb-2027	0.01
Psp Capital Inc. 3.25% 02-jul-2034	0.01	Government Of South Korea 2.5% 10-mar-2052	0.01	American Medical Systems Europe Bv 3.5% 08-mar-2032	0.01
Powertech Technology Inc.	0.01	KOREA 3YR BND 06/16/2026	0.01	China Pacific Insurance (Group) Co., Ltd. Class H	0.01
Cathay Financial Holdings Co., Ltd.	0.01	Union Pacific Corporation 2.8% 14-feb-2032	0.01	Keppel DC REIT	0.01
Government Of Mexico 6.125% 09-feb-2038	0.01	Government Of Germany 2.5% 04-jul-2044	0.01	United Utilities Water Finance Plc 3.75% 23-may-2034	0.01
Zurich Finance (Ireland) Dac 3.0% 19-apr-2051	0.01	Government Of The United States Of America 0.0% 30-apr-2026	0.01	Manulife Financial Corporation	0.01
E.ON SE	0.01	Equinix Europe 2 Financing Corporation Llc 3.25% 15-mar-2031	0.01	Gold Fields Limited Sponsored ADR	0.01
Nintendo Co., Ltd.	0.01	Government Of Malaysia 3.502% 31-may-2027	0.01	United Rentals, Inc.	0.01
Beignet Investor Llc 6.581% 30-may-2049	0.01	Volkswagen Bank Gmbh 3.125% 10-dec-2029	0.01	European Investment Bank 4.25% 08-feb-2036	0.01
Compagnie Financiere Richemont SA	0.01	Sumitomo Electric Industries, Ltd.	0.01	Nationwide Building Society 5.537% 14-jul-2036	0.01
PFINZ 5.43% 13/09/2030	0.01	Motiva Infraestrutura de Mobilidade SA	0.01	AIANZ 5.29% 17/11/2028	0.01
Fnma 30Yr Pool#fs5991 2.000% 01-mar-2052	0.01	Axa Logistics Europe Master Sca 3.375% 13-may-2031	0.01	Government Of The United States Of America 0.0% 02-jun-2026	0.01
Government Of Colombia 7.375% 25-apr-2030	0.01	Livzon Pharmaceutical Group, Inc. Class A	0.01	Government Of Norway 1.25% 17-sep-2031	0.01
Synopsys, Inc.	0.01	Government Of Australia 4.25% 21-apr-2026	0.01	Public Storage Operating Company 3.5% 20-jan-2034	0.01
Janus Living, Inc. Class A	0.01	JB Hi-Fi Ltd	0.01	Government Of Japan 0.4% 20-jun-2049	0.01
Bank Of Ireland Group Plc 2.029% 30-sep-2027	0.01	Fnma 30Yr Pool#ma4785 5.000% 01-oct-2052	0.01	MERINZ 5.91% 20/09/2028	0.01
Jbs Usa Holding Lux Sarl 5.5% 15-jan-2036	0.01	Government Of Germany 2.6% 15-may-2041	0.01	Carnival Corporation 4.0% 01-aug-2028	0.01
Fhlmc 30Yr Pool#sd4046 2.000% 01-jan-2052	0.01	Warehouses De Pauw Sa 3.125% 15-jan-2031	0.01	FPQC 2025-2 B	0.01
Export-import Bank Of China 2.44% 12-apr-2034	0.01	Chungghwa Telecom Co., Ltd	0.01	Fhlmc 30Yr Pool#sd2903 2.000% 01-mar-2051	0.01
Goldman Sachs Group, Inc. 5.536% 28-jan-2036	0.01	Accenture Capital, Inc. 4.5% 04-oct-2034	0.01	Konecranes Oyj	0.01
Province Of Ontario 4.05% 02-feb-2032	0.01	Bridgestone Corporation	0.01	South West Water Finance Plc 5.25% 15-sep-2031	0.01
Sekisui House Reit. Inc.	0.01	Government Of Australia 1.25% 21-may-2032	0.01	Peco Energy Company 4.9% 15-jun-2033	0.01
Murata Manufacturing Co., Ltd.	0.01	Government Of Canada 2.75% 01-mar-2031	0.01	Verizon Communications Inc. 3.55% 22-mar-2051	0.01
Government Of United Kingdom 3.75% 29-jan-2038	0.01	VINCI SA	0.01	Southern Company	0.01
Government Of United Kingdom 4.375% 31-jan-2040	0.01	Aon Plc Class A	0.01	Credit Agricole S.a. 5.862% 09-jan-2036	0.01
Livzon Pharmaceutical Group Inc Class H	0.01	Carlsberg Breweries A/s 3.5% 28-feb-2035	0.01	China Yangtze Power Co., Ltd. Class A	0.01
Commonwealth Bank Of Australia 2.853% 09-oct-2031	0.01	Open Text Corporation 6.9% 01-dec-2027	0.01	Block, Inc. Class A	0.01
Government Of United Kingdom 4.5% 07-dec-2042	0.01	Fhlmc 20Yr Pool#rb5114 2.000% 01-jun-2041	0.01	Mizuho Financial Group, Inc. 3.688% 26-aug-2035	0.01
Societe Generale Sa 5.5% 13-apr-2029	0.01	Edp Finance Bv 1.71% 24-jan-2028	0.01	Ashtead Capital, Inc. 4.25% 01-nov-2029	0.01
CHURC 3.01% 05/11/2026	0.01	Government Of Indonesia 7.5% 15-aug-2032	0.01	European Union 3.25% 04-jul-2034	0.01
SUMNZ 5.70% 23/05/2031	0.01	NTT Inc	0.01	Barclays Plc 2.064% 20-may-2027	0.01
Banca Monte Dei Paschi Di Siena S.p.a. 3.5% 23-apr-2029	0.01	Fnma 30Yr Pool#ma5271 5.500% 01-feb-2054	0.01	Government Of Canada 2.75% 01-dec-2048	0.01
Vmware Llc 2.2% 15-aug-2031	0.01	Gnma Ii 30Yr Pool#ma7366 2.000% 20-may-2051	0.01	nVent Electric plc	0.01
D'Ieteren Group SA/NV	0.01	Illinois St 5.1% 01-jun-2033	0.01	Great-west Lifeco Inc. 4.7% 16-nov-2029	0.01
SPKX 5.21% 18/09/2029	0.01	Mizuho Financial Group, Inc. 5.422% 13-may-2036	0.01	Caixabank, S.a. 5.673% 15-mar-2030	0.01
Sherwin-Williams Company	0.01	Charter Communications Operating. Llc 2.25% 15-jan-2029	0.01	PayPal Holdings, Inc.	0.01
Chartwell Retirement Residences	0.01	Fnma Tba 30Yr 4.5% May Delivery	0.01	TBA UMBS SINGLE 5.5%	0.01
Robinhood Markets, Inc. Class A	0.01	Japan Post Bank Co., Ltd.	0.01	Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	0.01
Danske Bank A/S	0.01	KMD Brands Ltd	0.01	Alterity Therapeutics Ltd	0.01
Government Of Belgium 2.6% 22-oct-2030	0.01	W.W. Grainger, Inc.	0.01	IBRD 2.875% 30/11/2026	0.01
Terreno Realty Corporation	0.01	Anglian Water Services Financing Plc 6.0% 20-jun-2039	0.01	Province Of Alberta 3.75% 01-jun-2036	0.01
Shurgard Luxembourg Societe A Responsabilite Limitee 3.625% 22-oct-2034	0.01	Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030	0.01	China Development Bank 1.85% 24-jul-2029	0.01
FCG 5.236% 19/05/2032	0.01	D.R. Horton, Inc.	0.01	Exosens	0.01
Alamos Gold Inc.	0.01	Province Of British Columbia 5.2% 14-may-2036	0.01	M&T Bank Corporation	0.01
UDC Endeavour ABS Trust	0.01	Cvs Health Corporation 5.45% 15-sep-2035	0.01	Deutsche Bank Aktiengesellschaft 4.5% 12-jul-2035	0.01
Foundry Jv Holdco Llc 5.5% 25-jan-2031	0.01	Jyske Bank A/s 3.625% 29-apr-2031	0.01	Government Of Malaysia 4.232% 30-jun-2031	0.01
GLP J-REIT	0.01	Bnp Paribas Sa 2.871% 19-apr-2032	0.01	Coca-cola Company 0.8% 15-mar-2040	0.01
Queensland Treasury Corp. 1.75% 20-jul-2034	0.01	NEC Corporation	0.01	Rheinmetall AG	0.01
Government Of Japan 0.7% 20-mar-2051	0.01	Kommunalbanken As 0.05% 24-oct-2029	0.01	CHFANZ 5.0980% 30/09/2032	0.01
BYD Company Limited Class H	0.01	ENN Energy Holdings Limited	0.01	GMB 3.656% 20/12/2027	0.01
Ferguson Enterprises Inc.	0.01	Electronic Arts Inc.	0.01	Yorkshire Water Finance Plc 6.0% 22-jul-2033	0.01
Westpac Banking Corporation 2.912% 26-nov-2032	0.01			Government Of Malaysia 3.582% 15-jul-2032	0.01
KCC Corporation	0.01			Sun Life Financial Inc.	0.01

Asset name	% of fund net assets
Home Depot, Inc. 4.65% 15-sep-2035	0.01
Atkinsrealis Group Inc.	0.01
Samsung Life Insurance Co., Ltd.	0.01
Amazon.com, Inc. 4.85% 16-mar-2064	0.01
Banco De Sabadell, S.a. 3.5% 28-aug-2026	0.01
Government Of France 3.0% 25-jun-2049	0.01
Samsung Fire & Marine Insurance Co., Ltd	0.01
AIB Group plc	0.01
Government Of France 4.1% 25-may-2046	0.01
WSTP 6.19% 16/09/2032	0.01
Government Of United Kingdom 4.75% 22-oct-2043	0.01
Advance Residence Investment Corporation	0.01
CenterPoint Energy, Inc.	0.01
Zoetis, Inc. Class A	0.01
Societe Generale Sa 5.75% 22-jan-2032	0.01
Gerdau Trade, Inc. 5.75% 09-jun-2035	0.01
Oracle Corporation 4.95% 04-feb-2031	0.01
XD, Inc.	0.01
Cornell University 4.835% 15-jun-2034	0.01
Fhlmc 30Yr Pool#sd3457 4.000% 01-oct-2052	0.01
Cox Communications, Inc. 3.35% 15-sep-2026	0.01
New South Wales Treasury Corp. 5.25% 22-feb-2039	0.01
Blackstone Inc.	0.01
Government Of Germany 0.0% 15-aug-2050	0.01
Databank Issuer Ii Llc 5.18% 27-sep-2055	0.01
Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033	0.01
Foundry Jv Holdco Llc 6.2% 25-jan-2037	0.01
Nucor Corporation	0.01
Mitsui Kinzoku Co., Ltd.	0.01
East Japan Railway Company	0.01
United Airlines Pass Through Trust Series 2018-1 3.7% 01-mar-2030	0.01
Bank Of America Corporation 4.623% 09-may-2029	0.01
Canadian Imperial Bank Of Commerce 4.508% 11-sep-2027	0.01
Saab AB Class B	0.01
Clarity Pharmaceuticals Ltd	0.01
Allianz Se 4.252% 05-jul-2052	0.01
argenx SE Sponsored ADR	0.01
Royal Bank Of Canada 3.125% 03-feb-2032	0.01
At&t Inc. 3.65% 01-jun-2051	0.01
COSCO SHIPPING Holdings Co., Ltd. Class H	0.01
Zhuzhou CRRC Times Electric Co., Ltd. Class H	0.01
Vodafone International Financing Dac 3.375% 03-jul-2033	0.01
Dai-ichi Life Holdings,Inc.	0.01
Caixabank, S.a. 4.885% 03-jul-2031	0.01
Bms Ireland Capital Funding Dac 3.363% 10-nov-2033	0.01
InterContinental Hotels Group PLC	0.01
Gnma Ii 30Yr Pool#ma7534 2.500% 20-aug-2051	0.01
UDCAU 2025-2 A	0.01
Fhlmc 30Yr Pool#zt2273 3.500% 01-apr-2047	0.01
T & G Global Ltd	0.01
New York Life Global Funding 5.0% 06-jun-2029	0.01
Government Of Hungary 6.0% 26-sep-2035	0.01
Boston Gas Co 3.001% 01-aug-2029	0.01
Invincible Investment Corp.	0.01
Mars, Incorporated 5.7% 01-may-2055	0.01
Mars, Incorporated 5.0% 01-mar-2032	0.01
Cnh Industrial Capital Llc 5.1% 20-apr-2029	0.01
Lowe's Companies, Inc. 5.15% 01-jul-2033	0.01
Steel Dynamics, Inc. 5.25% 15-may-2035	0.01
KeyCorp	0.01
Singapore Exchange Ltd.	0.01
P3 Group S.a.r.l. 3.75% 02-apr-2033	0.01
Anglo American Capital Plc 4.5% 15-mar-2028	0.01
Coca-cola Europacific Partners Plc 3.125% 03-jun-2031	0.01
Citigroup Inc. 2.561% 01-may-2032	0.01
Government Of South Korea 3.75% 10-dec-2033	0.01
Waste Connections, Inc.	0.01
NXP Semiconductors NV	0.01

Asset name	% of fund net assets
Bilibili Inc. Class Z	0.01
CareTrust REIT, Inc.	0.01
Takeda Pharmaceutical Co. Ltd.	0.01
Government Of Romania 6.75% 25-apr-2035	0.01
Haleon PLC	0.01
Government Of Romania 6.7% 25-feb-2032	0.01
KPGNZ 5.35% 19/06/2030	0.01
KPGNZ 2.85% 19/07/2028	0.01
Marsh & McLennan Companies, Inc.	0.01
Highwoods Realty Limited Partnership 3.875% 01-mar-2027	0.01
Hyatt Hotels Corporation Class A	0.01
Orange Sa 3.25% 17-jan-2035	0.01
Oncor Electric Delivery Company Llc 5.55% 15-jun-2054	0.01
AIANZ 4.04% 08/04/2031	0.01
Anglian Water (osprey) Financing Plc 6.75% 27-aug-2031	0.01
HEICO Corporation	0.01
Rabobank FRN 05/04/2027	0.01
WIANZ 5.78% 24/08/2028	0.01
Agilent Technologies, Inc.	0.01
Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.01
CTP N.V.	0.01
Goldman Sachs Group, Inc. 3.8% 15-mar-2030	0.01
Hitachi Construction Machinery Co., Ltd.	0.01
Malayan Banking Bhd.	0.01
MSCI Inc. Class A	0.01
Celanese Us Holdings Llc 1.4% 05-aug-2026	0.01
Alphabet Inc. 0.89% 03-mar-2032	0.01
Realty Income Corporation	0.01
Cvs Health Corporation 6.05% 01-jun-2054	0.01
37 Interactive Entertainment Network Technology Group Co., Ltd.	0.01
Government Of Belgium 3.45% 22-jun-2043	0.01
Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.01
SFGNZ 2025-1 B Mtge	0.01
Morgan Stanley 5.32% 19-jul-2035	0.01
Santander Uk Plc 3.0% 12-mar-2029	0.01
Fhlmc 30Yr Pool#sd8475 5.500% 01-nov-2054	0.01
Synchrony Financial 6.0% 29-jul-2036	0.01
Fnma 30Yr Pool#cb1331 2.500% 01-aug-2051	0.01
Commerzbank Ag 3.875% 02-sep-2036	0.01
Cabot Corporation 5.0% 30-jun-2032	0.01
Engie Sa. 3.25% 11-jan-2032	0.01
CaixaBank SA	0.01
Goldman Sachs Group, Inc. 3.984% 18-dec-2036	0.01
Rollins, Inc.	0.01
Investor AB Class B	0.01
MERINZ 6.214% 31/03/2033	0.01
Government Of Indonesia 7.5% 15-jun-2035	0.01
Hudbay Minerals Inc	0.01
Comcast Corporation Class A	0.01
Goldman Sachs Group, Inc. 1.542% 10-sep-2027	0.01
Niagara Mohawk Power Corporation 5.112% 12-jan-2036	0.01
Computershare Limited	0.01
European Financial Stability Facility Sa (luxembourg) 3.375% 30-aug-2038	0.01
Jbs Usa Lux S.a. 3.0% 15-may-2032	0.01
Regency Centers, L.p. 3.7% 15-jun-2030	0.01
BorgWarner Inc.	0.01
Umbs Tba 15yr 4% April Delivery	0.01
Teradyne, Inc.	0.01
KIWI 4.93% 12/03/2036	0.01
Taisei Corporation	0.01
Citizens Financial Group, Inc.	0.01
Government Of Japan 0.9% 20-jun-2042	0.01
Chipotle Mexican Grill, Inc.	0.01
Government Of China 2.15% 25-aug-2055	0.01
MTFNZ N24 Mtge A	0.01
Centurion Accommodation REIT	0.01

Asset name	% of fund net assets
Omers Finance Trust 3.125% 25-jan-2029	0.01
Ipsen SA	0.01
Government Of Costa Rica 6.55% 03-apr-2034	0.01
Bnp Paribas Sa 5.176% 09-jan-2030	0.01
Rabobank FRN 19/06/2028	0.01
Fnma 30Yr Pool#ma6029 5.000% 01-apr-2056	0.01
Diageo plc	0.01
Fnma 30Yr Pool#ma4656 4.500% 01-jul-2052	0.01
Huntington Bancshares Incorporated	0.01
Capstone Copper Corp	0.01
Zscaler, Inc.	0.01
Gnma Ii 30Yr Pool#ma7936 2.500% 20-mar-2052	0.01
Santander Drive Auto Receivables Trust 2026-1 4.04% 15-mar-2029	0.01
FAST RETAILING CO., LTD.	0.01
Ntt Finance Corporation 4.567% 16-jul-2027	0.01
Antofagasta plc	0.01
Government Of Canada 2.0% 01-dec-2051	0.01
Government Of Spain 3.45% 30-jul-2043	0.01
Reddit, Inc. Class A	0.01
Morgan Stanley 6.296% 18-oct-2028	0.01
United Overseas Bank Limited	0.01
Oracle Corporation 4.55% 04-feb-2029	0.01
Verizon Communications Inc. 4.125% 16-mar-2027	0.01
Bt Finance Plc 3.375% 17-nov-2032	0.01
IDEXX Laboratories, Inc.	0.01
Liberty Mutual Group, Inc. 3.875% 26-sep-2035	0.01
Government Of Sweden 0.125% 12-may-2031	0.01
Government Of Austria 3.45% 20-oct-2030	0.01
Pacific Gas And Electric Company 5.05% 15-oct-2032	0.01
Metso Corporation	0.01
KKR & Co Inc	0.01
Teva Pharmaceutical Finance Netherlands Ii Bv 4.125% 01-jun-2031	0.01
Wiiwynn Corporation	0.01
Bpce Societe Anonyme 6.612% 19-oct-2027	0.01
Treasury Corporation Of Victoria 5.0% 20-nov-2040	0.01
Province Of Ontario 2.7% 02-jun-2029	0.01
Treasury Corporation Of Victoria 5.25% 15-sep-2038	0.01
Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.01
Gnma Ii 30Yr Pool#mb0026 5.500% 20-nov-2054	0.01
Cvs Health Corporation 4.78% 25-mar-2038	0.01
Regions Financial Corporation	0.01
Jpmorgan Chase & Co. 5.294% 22-jul-2035	0.01
Empire State Realty Trust, Inc. Class A	0.01
United Utilities Water Finance Plc 5.75% 26-jun-2036	0.01
Government Of Belgium 3.1% 22-jun-2035	0.01
Westinghouse Air Brake Technologies Corporation 5.5% 29-may-2035	0.01
Volkswagen Group Of America Finance Llc 6.45% 16-nov-2030	0.01
Bank Of America Corporation 2.299% 21-jul-2032	0.01
FTSE 100 IDX 06/19/2026	0.01
Dp World Crescent Ltd. 5.5% 13-sep-2033	0.01
Westpac FRN 06/07/2026	0.01
Government Of Indonesia 6.625% 15-may-2033	0.01
Becton, Dickinson and Company	0.01
Nongfu Spring Co., Ltd. Class H	0.01
Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.01
Keyence Corporation	0.01
Equinix Europe 2 Financing Corporation Llc 5.5% 15-jun-2034	0.01
UCB S.A.	0.01
United Utilities Water Finance Plc 5.875% 08-dec-2039	0.01
Global Payments Inc. 5.55% 15-nov-2035	0.01
Morgan Stanley 1.779% 04-aug-2027	0.01
Gnma Ii 30Yr Pool#ma7881 2.500% 20-feb-2052	0.01
Cppib Capital, Inc. 2.875% 30-jan-2032	0.01
ANDRITZ AG	0.01

Asset name	% of fund net assets
Deutsche Bank Aktiengesellschaft	0.01
PDD Holdings Inc. Sponsored ADR Class A	0.01
PK ALIFT 5.842% 09/39	0.01
Amazon.com, Inc. 4.65% 20-nov-2035	0.01
Veralto Corporation 5.5% 18-sep-2026	0.01
Government Of Poland 1.75% 25-apr-2032	0.01
GMTNZ 4.74% 14/04/2027	0.01
KB Financial Group Inc.	0.01
Zhejiang Quartz Crystal Optoelectronic Technology Co Ltd Class A	0.01
Bank Of America Corporation 5.468% 23-jan-2035	0.01
CEZ as	0.01
Crown Castle Inc. 4.8% 01-sep-2028	0.01
Government Of United Kingdom 4.5% 07-sep-2034	0.01
Government Of Ireland 3.1% 18-jun-2036	0.01
Sumitomo Rubber Industries, Ltd.	0.01
Jpmorgan Chase & Co. 2.963% 25-jan-2033	0.01
Bpce Societe Anonyme 3.625% 01-oct-2033	0.01
Heineken N.v. 4.242% 14-nov-2045	0.01
Discovery Global Holdings, Inc. 3.755% 15-mar-2027	0.01
At&t Inc. 2.3% 01-jun-2027	0.01
Oracle Corporation 6.55% 04-feb-2046	0.01
Sempra	0.01
Meituan Class B	0.01
Deutsche Telekom International Finance Bv 8.75% 15-jun-2030	0.01
ABN AMRO Bank N.V. Depositary receipts	0.01
Deutsche Lufthansa AG	0.01
Cco Holdings, Llc 7.375% 01-mar-2031	0.01
Credit Agricole S.a. 5.261% 12-jan-2037	0.01
Prologis Property Mexico, S.A. de C.V.	0.01
Mitsui Fudosan Accommodations Fund Inc.	0.01
Nxp B.v. 5.25% 19-aug-2035	0.01
WIANZ 2.50% 14/08/2026	0.01
Great-West Lifeco Inc.	0.01
IAMGOLD Corporation	0.01
Westpac 45 day Notice Deposit	0.01
Government Of Mexico 7.5% 26-may-2033	0.01
Natwest Group Plc 6.016% 02-mar-2034	0.01
DSV A/S	0.01
Sumitomo Metal Mining Co., Ltd.	0.01
Government Of South Korea 5.5% 10-mar-2028	0.01
Government Of France 4.4% 25-may-2057	0.01
Government Of Mexico 7.75% 13-nov-2042	0.01
Digital Dutch Finco Bv 3.875% 15-jul-2034	0.01
Government Of Spain 2.4% 31-may-2028	0.01
Kenvue, Inc.	0.01
Nstar Electric Company 5.2% 01-mar-2035	0.01
Nordea Bank Abp	0.01
Government Of Portugal 3.875% 15-feb-2030	0.01
Broadcom Inc. 5.2% 15-apr-2032	0.01
Bupa Finance Plc. 5.0% 12-oct-2030	0.01
Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034	0.01
Morgan Stanley 3.383% 23-jan-2032	0.01
Resona Holdings, Inc.	0.01
Enel Finance International Nv 5.0% 30-sep-2035	0.01
MasTec, Inc.	0.01
Charter Communications Operating. Llc 2.3% 01-feb-2032	0.01
Axon Enterprise Inc	0.01
Hyundai Rotem Co.	0.01
United Parcel Service, Inc. Class B	0.01
Asr Nederland N.v. 7.0% 07-dec-2043	0.01
Public Storage	0.01
Province Of Ontario 3.4% 08-sep-2028	0.01
Sw (finance) I Plc 5.75% 19-nov-2030	0.01
Royal Bank Of Canada 3.125% 27-sep-2031	0.01
DB INSURANCE CO. LTD	0.01
Alnylam Pharmaceuticals, Inc	0.01
MetLife, Inc.	0.01

Asset name	% of fund net assets
Banco Internacional Del Peru S.a.a. - Interbank. 4.8% 15-jul-2031	0.01
Crown Castle Inc.	0.01
Government Of Malaysia 2.632% 15-apr-2031	0.01
Fujitsu Limited	0.01
Anheuser-Busch InBev SA/NV	0.01
Commerzbank Ag 3.75% 06-jun-2034	0.01
Kroger Co. 5.0% 15-sep-2034	0.01
Government Of The Netherlands 0.5% 15-jan-2040	0.01
Ubs Group Ag 5.58% 09-may-2036	0.01
Broadcom Inc. 4.8% 15-oct-2034	0.01
Castellum AB	0.01
London Stock Exchange Group plc	0.01
Severn Trent Utilities Finance Plc 4.0% 05-mar-2034	0.01
Norinchukin Bank 5.359% 09-sep-2035	0.01
Government Of Mexico 8.0% 15-apr-2032	0.01
Royalty Pharma Plc 4.45% 25-mar-2031	0.01
Barclays Plc 5.785% 25-feb-2036	0.01
Carpenter Technology Corporation	0.01
TIM S.A.	0.01
Japan Elevator Service Holdings Co., Ltd.	0.01
Bayer AG	0.01
Government Of Czech Republic 1.75% 23-jun-2032	0.01
FPIT 2024-1 A Mtge	0.01
Government Of South Korea 2.625% 10-mar-2030	0.01
Morgan Stanley 5.073% 30-jan-2037	0.01
Biogen Inc.	0.01
Element Solutions Inc	0.01
Armstrong World Industries, Inc.	0.01
B2Gold Corp.	0.01
Government Of Peru 5.35% 12-aug-2040	0.01
Enel Finance International Nv 5.5% 26-jun-2034	0.01
Jyske Bank A/s 3.875% 04-mar-2037	0.01
Broadcom Inc. 4.95% 15-jan-2036	0.01
Vulcan Materials Company	0.01
Exelixis, Inc.	0.01
NN Group N.V.	0.01
AMADA Co., Ltd.	0.01
American Express Company 4.731% 25-apr-2029	0.01
Danone SA	0.01
Land Berlin Senatsverwaltung Fur Finanzen 1.3% 13-jun-2033	0.01
NDIRS CDI /13.315 BRL0131	0.01
Dnb Bank Asa 4.384% 04-nov-2031	0.01
AVANZ NFIXIBID + 265 15/12/2031	0.01
Queensland Treasury Corp. 3.25% 21-may-2035	0.01
Jpmorgan Chase & Co. 5.04% 23-jan-2028	0.01
Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.01
Enel S.p.a. 1.875% Perp	0.01
Strategy Inc Class A	0.01
Glencore Funding Llc 2.625% 23-sep-2031	0.01
Alcon AG	0.01
Aib Group Plc 5.871% 28-mar-2035	0.01
Government Of Saudi Arabia 5.875% 12-jan-2056	0.01
Travelers Companies, Inc.	0.01
Bnp Paribas Sa 5.335% 12-jun-2029	0.01
WIANZ 3.32% 24/09/2031	0.01
Globe Life Inc.	0.01
General Motors Financial Company, Inc. 2.35% 08-jan-2031	0.01
IRS EURI/2.88 EUR0336	0.01
Cvs Health Corporation 1.75% 21-aug-2030	0.01
Mitsubishi Ufi Financial Group, Inc. 5.057% 14-jan-2037	0.01
Acef Holding Sca 1.25% 26-apr-2030	0.01
Deutsche Boerse AG	0.01
Yokogawa Electric Corp.	0.01
SWISS MKT IX 06/19/2026	0.01
Anglo American Capital Plc 2.875% 17-mar-2031	0.01
Aviation Capital Group Llc 4.875% 28-jan-2033	0.01
Axa Sa 1.875% 10-jul-2042	0.01

Asset name	% of fund net assets
Anglo American Capital Plc 2.625% 10-sep-2030	0.01
Government Of Finland 3.0% 15-sep-2035	0.01
Banco Bpi, S.a. 3.25% 22-mar-2030	0.01
SharkNinja, Inc.	0.01
Netflix, Inc. 5.4% 15-aug-2054	0.01
Centrica plc	0.01
HYUNDAI GLOVIS Co., Ltd.	0.01
AMETEK, Inc.	0.01
Penske Truck Leasing Co. Lp 5.75% 24-may-2026	0.01
Government Of Poland 4.75% 25-jul-2029	0.01
Ocp Sa 7.5% 02-may-2054	0.01
Eiffage SA	0.01
Analog Devices, Inc. 5.05% 01-apr-2034	0.01
Hca Inc. 5.25% 15-jun-2026	0.01
Umbs Tba 30Yr 3.5% April Delivery	0.01
Woodward, Inc.	0.01
JD.com, Inc. Class A	0.01
Kajima Corporation	0.01
Government Of Colombia 5.625% 19-feb-2036	0.01
Zurich Finance (ireland) Dac 5.125% 23-nov-2052	0.01
Assurant, Inc.	0.01
Southern California Edison Company 5.9% 01-mar-2055	0.01
FLSmith & Co. A/S	0.01
FPQC 2025-3 A	0.01
HubSpot, Inc.	0.01
Rio Tinto Finance (usa) Plc 5.25% 14-mar-2035	0.01
Ferrovial SE	0.01
Dell International Llc 5.4% 15-apr-2034	0.01
Gnma Ii 30Yr Pool#ma7590 3.000% 20-sep-2051	0.01
Government Of Austria 2.95% 20-feb-2035	0.01
Johnson & Johnson 3.7% 26-feb-2055	0.01
Usa Compression Partners, Lp 7.125% 15-mar-2029	0.01
Gnma Ii 30Yr Pool#ma7768 3.000% 20-dec-2051	0.01
Huaqin Technology Co., Ltd. Class A	0.01
Morgan Stanley 5.25% 21-apr-2034	0.01
Otis Worldwide Corporation	0.01
Government Of Czech Republic 3.0% 03-mar-2033	0.01
Crown Castle Inc. 5.0% 11-jan-2028	0.01
Dell Bank International Dac 3.625% 24-jun-2029	0.01
Danske Bank A/s 3.875% 09-jan-2032	0.01
T-mobile Usa, Inc. 3.3% 15-feb-2051	0.01
Eagle Funding Luxco S.a R.I. 5.5% 17-aug-2030	0.01
Futu Holdings Ltd. Sponsored ADR Class A	0.01
Toray Industries, Inc.	0.01
NOK Corporation	0.01
Government Of Portugal 3.0% 15-jun-2035	0.01
Warner Bros. Discovery, Inc. Series A	0.01
T-mobile Usa, Inc. 3.75% 15-apr-2027	0.01
Lonza Group AG	0.01
Gm Financial Consumer Automobile Receivables Trust 2025-1 4.62% 17-dec-2029	0.01
Government Of Switzerland 1.5% 30-apr-2042	0.01
Morgan Stanley 1.794% 13-feb-2032	0.01
Prologis, L.p. 5.25% 15-may-2035	0.01
Government Of Japan 1.0% 20-mar-2062	0.01
Erac Usa Finance Llc 4.9% 01-may-2033	0.01
EMCOR Group, Inc.	0.01
Gnma Ii 30Yr Pool#ma7312 2.500% 20-apr-2051	0.01
Orbia Advance Corporation, S.a.b. De C.v. 7.5% 13-may-2035	0.01
T&D Holdings, Inc.	0.01
Suzuki Motor Corp.	0.01
Morgan Stanley 4.431% 23-jan-2030	0.01
Waters Corporation	0.01
Pop Mart International Group Limited	0.01
C.H. Robinson Worldwide, Inc.	0.01
Fnma 30Yr Pool#ma4399 2.500% 01-aug-2051	0.01
Mettler-Toledo International Inc.	0.01
Otsuka Holdings Co., Ltd.	0.01

Asset name	% of fund net assets
KIWI 6.4% 12/05/2033	0.01
Shin-Etsu Chemical Co Ltd	0.01
Aep Transmission Company, Llc 5.375% 15-jun-2035	0.01
SBI Holdings Incorporated	0.01
Transmissora Alianca De Energia Eletrica S.A. Unit	0.01
TPNZ 4.219% 31/07/2030	0.01
Danske Bank A/s 3.375% 02-dec-2033	0.01
United Utilities Water Finance Plc 3.5% 27-feb-2033	0.01
Mitsubishi Ufj Financial Group, Inc. 5.188% 12-sep-2036	0.01
Compass Group PLC	0.01
Prologis International Funding Ii Sa 1.625% 17-jun-2032	0.01
Government Of Indonesia 4.9% 16-apr-2036	0.01
Hanwha Engine Co., Ltd.	0.01
Government Of Spain 3.5% 31-jan-2041	0.01
Aercap Ireland Capital Designated Activity Company 6.45% 15-apr-2027	0.01
Erac Usa Finance Llc 4.6% 01-may-2028	0.01
Auto Abs Italian Stella Loans 2025-2 @na @na	0.01
NRG Energy, Inc.	0.01
Wienerberger AG	0.01
Sw (finance) I Plc 7.0% 16-apr-2040	0.01
Axis Capital Holdings Limited	0.01
Marriott International, Inc. Class A	0.01
NDIRS CD_K/3.302 KRW0331	0.01
Elanor Investors Group	0.01
State Street Corporation 5.272% 03-aug-2026	0.01
Hershey Company	0.01
Veralto Corporation 5.35% 18-sep-2028	0.01
Pinnacle West Capital Corporation 5.15% 15-may-2030	0.01
European Union 3.375% 05-oct-2054	0.01
Syensqo Nv 4.0% 28-may-2035	0.01
UDC Endeavour ABS Trust	0.00
Givaudan SA	0.00
John Deere Capital Corporation 4.75% 08-jun-2026	0.00
NDIRS CNRE/1.637 CNY0631	0.00
Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.00
Credit Agricole Italia S.p.a 3.25% 15-feb-2034	0.00
NDIRS CDI /13.67 BRL0131	0.00
CLASSYS Inc.	0.00
Ggam Finance Ltd. 5.923% 30-sep-2060	0.00
AVANZ NFIXIBID + 120 15/05/2057	0.00
Government Of Romania 5.75% 24-mar-2035	0.00
SK Square Co., Ltd.	0.00
Argenta Spaarbank Nv 3.125% 06-feb-2034	0.00
Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.00
State Of Lower Saxony 3.125% 10-jan-2036	0.00
Credit Agricole Home Loan Sfh Sa 2.625% 17-feb-2031	0.00
Abbvie Inc. 4.25% 21-nov-2049	0.00
Bank Of America Corporation 5.045% 06-feb-2037	0.00
Santander Uk Group Holdings Plc 4.858% 11-sep-2030	0.00
Commercial Metals Company	0.00
Province Of Quebec 4.4% 01-dec-2055	0.00
Gatx Corporation 4.9% 15-mar-2033	0.00
Jpmorgan Chase & Co. 4.946% 22-oct-2035	0.00
Kioxia Holdings Corporation	0.00
Kanzhun Ltd. Sponsored ADR	0.00
Banco Bradesco SA Pfd	0.00
Gnma Ii 30Yr Pool#ma8724 4.500% 20-mar-2053	0.00
Alphabet Inc. 1.2525% 03-mar-2036	0.00
Lseg Netherlands Bv 3.0% 06-nov-2031	0.00
Umbs Tba 30Yr 2% April Delivery	0.00
Posco Holdings Inc. 5.75% 07-may-2035	0.00
Subaru Corporation	0.00
Target Corporation	0.00
NDIRS CDI /13.037 BRL0131	0.00
Fnma 30Yr Pool#fs4781 4.000% 01-oct-2051	0.00
Electricite De France, Societe Anonyme 6.125% 02-jun-2034	0.00
Renesas Electronics Corporation	0.00

Asset name	% of fund net assets
Morgan Stanley 5.664% 17-apr-2036	0.00
Nexans SA	0.00
ASB Bank FRN 18/10/2027	0.00
Mars, Incorporated 5.2% 01-mar-2035	0.00
American International Group, Inc.	0.00
Government Of Japan 0.3% 20-jun-2039	0.00
Gnma Ii 30Yr Pool#ma5817 4.000% 20-mar-2049	0.00
Verisk Analytics, Inc.	0.00
Fhlmc 30Yr Pool#sd8372 5.500% 01-nov-2053	0.00
Grifols, S.a. 7.125% 01-may-2030	0.00
Bilibili Inc. Sponsored ADR Class Z	0.00
Nitto Denko Corp.	0.00
Fhlmc 30Yr Pool#rq0110 5.000% 01-apr-2056	0.00
Gnma Ii 30Yr Pool#ma5020 4.000% 20-feb-2048	0.00
Foundry Jv Holdco Llc 5.875% 25-jan-2034	0.00
Leg Immobilien Se 1.625% 28-nov-2034	0.00
Asset-backed European Securitisation Transaction Twenty-four @na @na	0.00
Steel Dynamics, Inc. 5.375% 15-aug-2034	0.00
Gnma Ii 30Yr Pool#mb0024 4.500% 20-nov-2054	0.00
Glencore Funding Llc 5.2% 01-jul-2033	0.00
DexCom, Inc.	0.00
Energizer Gamma Acquisition Bv 3.5% 30-jun-2029	0.00
Gnma Ii 30Yr Pool#ma5077 3.500% 20-mar-2048	0.00
Qts Issuer Abs Ii Llc 5.044% 05-oct-2055	0.00
EUROBANK S.A.	0.00
Amazon.com, Inc. 4.05% 16-mar-2039	0.00
Societe Generale Sa 6.066% 19-jan-2035	0.00
Government Of Spain 1.9% 31-oct-2052	0.00
Government Of Denmark 2.25% 15-nov-2035	0.00
Rabobank FRN 12/08/2026	0.00
National Grid Plc 5.809% 12-jun-2033	0.00
Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.00
Airbnb, Inc. Class A	0.00
Lseg Finance Plc 4.875% 19-sep-2032	0.00
Gnma Ii 30Yr Pool#mb0090 4.500% 20-dec-2054	0.00
Vmed O2 Uk Financing I Plc 4.0% 31-jan-2029	0.00
Penske Truck Leasing Co. Lp 6.05% 01-aug-2028	0.00
Teva Pharmaceutical Industries Limited	0.00
Fortinet, Inc.	0.00
Amgen Inc. 5.15% 02-mar-2028	0.00
Bper Banca S.p.a. 3.25% 22-jan-2031	0.00
Georgia Power Company 4.3% 15-mar-2042	0.00
Citigroup Inc. 3.493% 22-oct-2034	0.00
Fideicomiso Irrevocable 1721 Banco Actinver Sa 5.5% 26-nov-2035	0.00
Government Of Australia 2.75% 21-jun-2035	0.00
Comfort Systems USA, Inc.	0.00
Gnma Ii 30Yr Pool#mb0624 6.000% 20-sep-2055	0.00
Norinchukin Bank 4.674% 09-sep-2030	0.00
Royalty Pharma Plc Class A	0.00
Government Of Italy 4.5% 01-oct-2053	0.00
Nationwide Building Society 3.854% 03-feb-2037	0.00
Alphabet Inc. 6.125% 13-feb-2126	0.00
Prologis Targeted Us Logistics Fund Lp 4.625% 15-mar-2033	0.00
Unicredit S.p.a. 3.127% 03-jun-2032	0.00
Cnh Industrial N.v. 3.75% 11-jun-2031	0.00
Yara International ASA	0.00
Ford Auto Securitization Trust Ii 3.28% 15-nov-2029	0.00
Deutsche Bank Ag, New York Branch 4.95% 04-aug-2031	0.00
lululemon atletica inc.	0.00
Government Of Italy 4.1% 30-apr-2046	0.00
Duke Energy Indiana, Llc 5.9% 15-may-2055	0.00
Enel Finance International Nv 4.125% 30-sep-2028	0.00
Caixabank, S.a. 6.84% 13-sep-2034	0.00
Arthur J. Gallagher & Co.	0.00
Hill Fl 20251 Bv @na @na	0.00
Societe Generale Sa 3.75% 02-sep-2033	0.00

Asset name	% of fund net assets
Ferguson Enterprises Inc. 4.35% 15-mar-2031	0.00
Bpce Societe Anonyme 4.0% 20-jan-2034	0.00
Danske Bank A/s 3.5% 19-nov-2035	0.00
Bank Of America Corporation 5.288% 25-apr-2034	0.00
AUCKCN NFIX3FRA + 53 04/10/2027	0.00
Zenkoku Hoshu Co., Ltd.	0.00
IRD Deposit NZTTC 3.09% 13/01/2026 14/04/2026	0.00
TMNZ 0% 28/04/2026	0.00
SBSNZ 0% 21/05/2026	0.00
Government Of Indonesia 6.75% 15-jul-2035	0.00
NZTTC 0% 27/05/2026	0.00
IRD Deposit NZTTC 3.085% 23/02/2026 25/05/2026	0.00
TRPWR 4.977% 29/11/2028	0.00
Okta, Inc. Class A	0.00
NZTTC 0% 26/06/2026	0.00
TMNZ 0% 29/06/2026	0.00
TBA GNMA2 SINGLE 6%	0.00
Hca Inc. 5.7% 15-nov-2055	0.00
Amazon.com, Inc. 5.8% 13-mar-2056	0.00
Citigroup Inc. 4.503% 11-sep-2031	0.00
Hca Inc. 4.125% 15-jun-2029	0.00
Axa Sa 4.375% 24-jul-2055	0.00
Pacific Gas And Electric Company 4.75% 15-feb-2044	0.00
Bms Ireland Capital Funding Dac 4.581% 10-nov-2055	0.00
Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.00
Niagara Mohawk Power Corporation 2.759% 10-jan-2032	0.00
Fnma 30Yr Pool#dc9287 5.000% 01-dec-2054	0.00
Crh Smw Finance Designated Activity Company 4.0% 11-jul-2031	0.00
UDC Endeavour ABS Trust	0.00
Oracle Corporation 5.35% 04-may-2033	0.00
Anglian Water Services Financing Plc 5.75% 07-jun-2043	0.00
Nationwide Building Society 6.178% 07-dec-2027	0.00
Province Of Manitoba 4.85% 28-aug-2034	0.00
Hyundai Capital America, Inc. 5.4% 24-jun-2031	0.00
Anglo American Capital Plc 3.875% 16-mar-2029	0.00
Church & Dwight Co., Inc.	0.00
IMI plc	0.00
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.00
Mercedes-Benz Group AG	0.00
Solvay Finance (america) Llc 5.85% 04-jun-2034	0.00
SBA Communications Corp. Class A	0.00
Cisco Systems, Inc. 5.35% 26-feb-2064	0.00
Stifel Financial Corp	0.00
Sitios Latinoamerica, S.a.b. De C.v. 6.0% 25-nov-2029	0.00
Hca Inc. 5.5% 01-jun-2033	0.00
AIANZ NFIX3FRA + 85 17/04/2026	0.00
Apollo Global Management Inc	0.00
Fhlmc 30Yr Pool#rj1858 6.000% 01-jun-2054	0.00
Oracle Corporation 5.7% 04-feb-2036	0.00
United Utilities Water Finance Plc 5.125% 06-oct-2038	0.00
PIFAU 0% 15/05/2026	0.00
MCYNZ 2.918% 17/11/2028	0.00
Energix-Renewable Energies Ltd.	0.00
British Telecommunications Plc 3.875% 20-jan-2034	0.00
Microchip Technology Incorporated	0.00
MTFNZ NFIXIBID + 1.60 16/09/2030 - A	0.00
RESNZ 2023-1 A	0.00
Realtek Semiconductor Corp	0.00
Daiichi Sankyo Company, Limited	0.00
GE Healthcare Technologies Inc.	0.00
Government Of Malaysia 3.519% 20-apr-2028	0.00
Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.00
Koninklijke Philips N.V.	0.00
Copart, Inc.	0.00
Mast 20261 Llc 5.134% 15-feb-2051	0.00
Rabobank FRN 20/02/2029	0.00
Toll Brothers Finance Corp. 5.6% 15-jun-2035	0.00
Jabil Inc.	0.00

Asset name	% of fund net assets
Compass Datacenters Issuer Ii Llc 5.286% 25-jul-2050	0.00
Deutsche Bank Ag, New York Branch 4.999% 11-sep-2030	0.00
SPKNZ 1.9% 05/06/2026	0.00
At&t Inc. 5.125% 30-apr-2036	0.00
Unitedhealth Group Incorporated 5.15% 15-jul-2034	0.00
adidas AG	0.00
Rexel SA	0.00
PT Kalbe Farma Tbk	0.00
Ppg Industries, Inc. 3.25% 04-mar-2032	0.00
Fhlmc 30Yr Pool#rj2244 6.000% 01-aug-2054	0.00
BNZ RDA 185 Day OCR +55bps	0.00
Nasdaq, Inc.	0.00
Autodesk, Inc. 5.3% 15-jun-2035	0.00
STERIS plc	0.00
Sumitomo Forestry Co., Ltd.	0.00
Credit Agricole Italia S.p.a 3.5% 15-jul-2033	0.00
Exeter Automobile Receivables Trust 2026-1 4.08% 15-sep-2028	0.00
Kimberly-Clark Corporation	0.00
Goldman Sachs Group, Inc. 3.691% 05-jun-2028	0.00
General Motors Financial Company, Inc. 6.15% 15-jul-2035	0.00
National Grid Electricity Transmission Plc 2.75% 06-feb-2035	0.00
Abbvie Inc. 5.4% 15-mar-2054	0.00
Sika AG	0.00
Gatx Corporation 5.45% 15-sep-2033	0.00
Enel S.p.a. 4.25% Perp	0.00
Moncler SpA	0.00
Rambus Inc.	0.00
Novartis Capital Corp. 4.6% 18-mar-2033	0.00
Jbs N.v. 5.625% 10-mar-2037	0.00
STMicroelectronics NV	0.00
Volkswagen Group Of America Finance Llc 4.45% 11-sep-2027	0.00
Credit Agricole S.a. 5.335% 10-jan-2030	0.00
Cyrusone Data Centers Issuer I Llc 5.91% 20-feb-2050	0.00
Abbvie Inc. 5.6% 15-mar-2055	0.00
Fnma 30Yr Pool#cb7617 6.000% 01-dec-2053	0.00
Nissan Chemical Corporation	0.00
Province Of Ontario 4.45% 02-dec-2056	0.00
National Grid Electricity Distribution (south Wales) Plc 1.625% 07-oct-2035	0.00
Bpce Societe Anonyme 4.0% 16-jan-2037	0.00
Nextpower Inc. Class A	0.00
Popular, Inc.	0.00
IRS NIBO/4.4062 NOK0931	0.00
Fnma 30Yr Pool#fs2386 2.000% 01-aug-2051	0.00
Fidelity National Information Services, Inc.	0.00
NZ Government Bond 0.5% 15/05/2026	0.00
Deutsche Telekom Ag 3.625% 03-feb-2045	0.00
Blackstone Property Partners Europe Holdings Sarl 3.5% 29-jan-2031	0.00
Ubs Group Ag 3.125% 13-feb-2031	0.00
Open Text Holdings, Inc. 4.125% 01-dec-2031	0.00
Government Of Poland 5.0% 25-jan-2030	0.00
APL FINANCE 4.81% 03/36	0.00
National Grid North America Inc 3.724% 25-nov-2034	0.00
PulteGroup, Inc.	0.00
Roper Technologies, Inc.	0.00
Euronext NV	0.00
KIWI Term Deposit 3.08% 29/12/2025 25/09/2026	0.00
Pultegroup, Inc. 4.25% 01-mar-2031	0.00
Ing Groep N.v. 5.55% 19-mar-2035	0.00
Cpi Property Group S.a. 1.75% 14-jan-2030	0.00
FCGNZ 0% 09/04/2026	0.00
Pan American Silver Corp.	0.00
TOYOTA 0% 13/05/2026	0.00
AIANZ 0% 15/05/2026	0.00
Government Of Indonesia 5.5% 15-apr-2026	0.00
FCGNZ 0% 21/05/2026	0.00

Asset name	% of fund net assets
Lear Corporation	0.00
NDIRS IBR /10.77 COP0336	0.00
NDIRS CDI /13.595 BRLO131	0.00
Nisource Inc. 5.35% 15-jul-2035	0.00
Government Of Mexico 4.5% 19-mar-2034	0.00
Hta Group Ltd. (mauritius) 6.75% 01-apr-2031	0.00
NDIRS IBR /10.67 COP0336	0.00
Jefferies Financial Group Inc. 5.5% 15-feb-2036	0.00
Golden Bar Securitisation Series 2025-2 @na @na	0.00
Intel Corporation 5.125% 10-feb-2030	0.00
Veeva Systems Inc Class A	0.00
Fhlmc 30Yr Pool#sds8363 6.000% 01-sep-2053	0.00
Nordex SE	0.00
Santander Uk Group Holdings Plc 7.482% 29-aug-2029	0.00
Kilroy Realty, L.p. 5.875% 15-oct-2035	0.00
Prologis International Funding Ii Sa 4.375% 01-jul-2036	0.00
Jackson Financial Incorporation Class A	0.00
TPNZ NFIX3FRA + 37 14/09/2026	0.00
Otp Bank Nyrt. 5.0% 31-jan-2029	0.00
Anglo American Capital Plc 5.625% 01-apr-2030	0.00
AEON Co., Ltd.	0.00
Aurubis AG	0.00
OIS SONIA /3.937% GBP0931	0.00
Fhlmc 30Yr Pool#sds8438 5.500% 01-jun-2054	0.00
Marsh & Mclennan Companies, Inc. 5.7% 15-sep-2053	0.00
Government Of South Korea 2.0% 10-jun-2031	0.00
Imugene Ltd	0.00
IQVIA Holdings Inc	0.00
Booking Holdings Inc. 3.75% 01-mar-2036	0.00
Uber Technologies, Inc. 4.8% 15-sep-2035	0.00
Allianz Se 5.824% 25-jul-2053	0.00
Government Of Romania 5.375% 07-jun-2033	0.00
Slam 2024-1a 5.335% 15-sep-2049	0.00
Prologis Targeted Us Logistics Fund Lp 4.75% 15-jan-2036	0.00
Prudential Financial, Inc.	0.00
Arthur J. Gallagher & Co. 5.55% 15-feb-2055	0.00
Government Of Germany 0.0% 15-aug-2031	0.00
NDIRS CDI /13.03 BRL0131	0.00
Swiss Re AG	0.00
Raito Kogyo Co., Ltd.	0.00
IRS EURI/2.75 EUR0734	0.00
Barclays Plc 6.369% 31-jan-2031	0.00
Jpmorgan Chase & Co. 5.766% 22-apr-2035	0.00
Allstate Corporation	0.00
Canada Housing Trust No. 1 4.15% 15-jun-2033	0.00
Dell International Llc 4.75% 06-oct-2032	0.00
Recordati S.p.A.	0.00
Natwest Markets Plc 5.0% 18-nov-2029	0.00
ONO Pharmaceutical Co., Ltd.	0.00
Government Of Hungary 5.375% 26-sep-2030	0.00
Government Of Indonesia 5.875% 15-mar-2031	0.00
FCGNZ 0% 07/05/2026	0.00
FCGNZ 0% 14/05/2026	0.00
Air Products and Chemicals, Inc.	0.00
Fnma 15Yr Pool#fa2691 5.500% 01-aug-2040	0.00
Foundry Jv Holdco Llc 6.25% 25-jan-2035	0.00
Bridgecrest Lending Auto Securitization Trust 2026-1 4.1% 15-jul-2028	0.00
National Grid Electricity Transmission Plc 2.0% 16-sep-2038	0.00
Anheuser-busch Inbev Nv/sa 3.75% 22-mar-2037	0.00
Government Of South Africa 7.95% 19-nov-2054	0.00
Daido Steel Co., Ltd.	0.00
Steel Dynamics, Inc.	0.00
Government Of South Korea 3.0% 10-dec-2042	0.00
Aercap Ireland Capital Designated Activity Company 4.95% 10-sep-2034	0.00
Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.00
Severn Trent Utilities Finance Plc 5.25% 04-apr-2036	0.00

Asset name	% of fund net assets
State Of North Rhine-westphalia 3.8% 14-jan-2056	0.00
National Grid Electricity Transmission Plc 3.563% 03-feb-2034	0.00
Harmony 2023-1 A1 NFIX1BID +165bps 16/03/2032	0.00
Jpmorgan Chase & Co. 5.576% 23-jul-2036	0.00
Arch Capital Group Ltd.	0.00
Arthur J. Gallagher & Co. 5.15% 15-feb-2035	0.00
Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2055	0.00
Natwest Group Plc 5.778% 01-mar-2035	0.00
Otp Banka D.d. 4.75% 03-apr-2028	0.00
Sitios Latinoamerica, S.a.b. De C.v. 5.375% 04-apr-2032	0.00
Government Of Mexico 5.625% 09-feb-2034	0.00
ASSA ABL0Y AB Class B	0.00
Mitsui Fudosan Co., Ltd.	0.00
Lennar Corporation 5.2% 30-jul-2030	0.00
Morgan Stanley 5.9% 13-mar-2047	0.00
Morgan Stanley 5.466% 18-jan-2035	0.00
Santander Uk Group Holdings Plc 2.896% 15-mar-2032	0.00
Fnma 30Yr Pool#ma5190 5.500% 01-nov-2053	0.00
West Pharmaceutical Services, Inc.	0.00
Willis Towers Watson Public Limited Company	0.00
NDIRS CNRE /1.645 CNY0330	0.00
China Development Bank 3.03% 24-jul-2043	0.00
Mcdonald's Corporation 3.5% 15-may-2033	0.00
GNMA 2022-22 UH 3% 12/50	0.00
Takasago Thermal Engineering Co., Ltd.	0.00
Hca Inc. 5.6% 01-apr-2034	0.00
Canon Inc.	0.00
ASBBNK Term Deposit 3.45% 01/05/2025 01/05/2026	0.00
WSP Global Inc	0.00
MUFGBNK Term Deposit 3.51% 23/05/2025 22/05/2026	0.00
KIWI Term Deposit 3.64% 06/06/2025 05/06/2026	0.00
MUFGBNK Term Deposit 3.51% 26/05/2025 26/05/2026	0.00
ICBCAS Term Deposit 3.75% 16/06/2025 15/05/2026	0.00
MUFGBNK Term Deposit 3.5% 27/05/2025 27/05/2026	0.00
BYD Electronic (International) Co., Ltd.	0.00
Oracle Corporation 6.7% 04-feb-2056	0.00
IRS EURI/2.38 EURI054	0.00
ICBCAS Term Deposit 3.75% 07/07/2025 08/06/2026	0.00
Ing Groep N.v. 6.114% 11-sep-2034	0.00
Hca Inc. 5.875% 01-feb-2029	0.00
Hsbc Holdings Plc 6.8% 14-sep-2031	0.00
Gildan Activewear Inc.	0.00
Intesa Sanpaolo S.p.a. 4.271% 14-nov-2036	0.00
Prudential plc	0.00
Roche Holding Ltd	0.00
Zimmer Biomet Holdings, Inc.	0.00
Government Of South Korea 2.625% 10-jun-2028	0.00
Government Of Indonesia 3.55% 31-mar-2032	0.00
ASBBNK Term Deposit 3.59% 07/11/2025 07/04/2026	0.00
CCB Term Deposit 2.9% 26/11/2025 26/11/2026	0.00
Genmab A/S	0.00
Orange SA	0.00
Take-Two Interactive Software, Inc.	0.00
Novonesis A/S Class B	0.00
Intact Financial Corporation	0.00
KIWI Term Deposit 3.08% 17/02/2026 14/12/2026	0.00
WSTP Term Deposit 3.02% 17/02/2026 17/08/2026	0.00
Shiseido Company.Limited	0.00
ICBCAS Term Deposit 3.35% 26/02/2026 26/02/2027	0.00
Vonovia SE	0.00
ICBCAS Term Deposit 3.25% 02/03/2026 02/03/2027	0.00
KIWI Term Deposit 3.27% 09/03/2026 09/03/2027	0.00
ICBCAS Term Deposit 3.25% 19/03/2026 19/03/2027	0.00
ASBBNK Term Deposit 3.3% 20/03/2026 18/03/2027	0.00
WSTP Term Deposit 3.56% 23/03/2026 23/03/2027	0.00
ASBBNK Term Deposit 3.48% 23/03/2026 22/03/2027	0.00
Province Of Alberta 3.1% 01-jun-2050	0.00

Asset name	% of fund net assets
ICBCAS Term Deposit 3.5% 25/03/2026 25/03/2027	0.00
Goldman Sachs Group, Inc. 4.516% 21-jan-2032	0.00
IRS BBR /3.7187 NZD0631	0.00
Muskrat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.00
TOYOTA 0% 16/04/2026	0.00
Galderma Group AG	0.00
SBSNZ 0% 23/04/2026	0.00
TSVBBK 0% 23/04/2026	0.00
Cousins Properties Lp 5.375% 15-feb-2032	0.00
Unitedhealth Group Incorporated 4.75% 15-may-2052	0.00
SBSNZ 0% 29/04/2026	0.00
OIS SOFR /3.5% USD0931	0.00
SBSNZ 0% 13/05/2026	0.00
Government Of Norway 4.125% 03-jun-2036	0.00
POTNZ 0% 18/05/2026	0.00
GENEPO 0% 19/05/2026	0.00
ASBBNK 0% 20/05/2026	0.00
SBSNZ 0% 25/05/2026	0.00
TMNZ 0% 28/05/2026	0.00
Honeywell Aerospace, Inc. 5.622% 16-mar-2046	0.00
ASBBNK 0% 15/06/2026	0.00
Fiserv, Inc.	0.00
Ubs Group Ag 5.199% 10-aug-2037	0.00
Enel S.p.a. 4.125% Perp	0.00
CHFANZ 3.472% 26/09/2028	0.00
Tokyu Fudosan Holdings Corp.	0.00
United Utilities Water Finance Plc 5.25% 22-jan-2046	0.00
Government Of Thailand 2.98% 17-jun-2045	0.00
Japan Real Estate Investment Corp.	0.00
European Union 0.7% 06-jul-2051	0.00
Fuyao Glass Industry Group Co., Ltd. Class H	0.00
SBSBNK Float + 130bps 11/20/28	0.00
Sk Hynix Inc. 6.5% 17-jan-2033	0.00
Ubs Group Ag 5.01% 23-mar-2037	0.00
IBIDEN CO., LTD.	0.00
Government Of Czech Republic 1.5% 24-apr-2040	0.00
Danske Bank A/s 4.75% 21-jun-2030	0.00
FNMA REMICS 5.5% 04/52	0.00
Edp S.a. 1.875% 14-mar-2082	0.00
Duke Energy Corporation 4.5% 15-aug-2032	0.00
Toyo Tire Corporation	0.00
Government Of Bulgaria 5.0% 05-mar-2037	0.00
Workday, Inc. Class A	0.00
Morgan Stanley 4.493% 16-jan-2032	0.00
Segro Plc 3.5% 24-sep-2032	0.00
TELUS Corporation	0.00
Meta Platforms, Inc. 4.65% 15-aug-2062	0.00
Fanuc Corporation	0.00
WSTP Term Deposit 3.435% 29/04/2025 29/04/2026	0.00
BCE Inc.	0.00
McCormick & Company, Incorporated	0.00
Equifax Inc.	0.00
NDIRS IBR /11.162 COP0636	0.00
Goldman Sachs Group, Inc. 5.561% 19-nov-2045	0.00
FNMA REMICS 5% 07/47	0.00
Yum! Brands, Inc.	0.00
Kaiser Foundation Hospitals 2.81% 01-jun-2041	0.00
Foundry Jv Holdco Llc 6.4% 25-jan-2038	0.00
ON Semiconductor Corporation	0.00
Home Depot, Inc. 4.95% 25-jun-2034	0.00
KIWI Term Deposit 3.17% 13/02/2026 12/02/2027	0.00
Tokyo Ohka Kogyo Co., Ltd.	0.00
Jiangsu Expressway Co. Ltd. Class H	0.00
Severn Trent Utilities Finance Plc 4.25% 29-jan-2040	0.00
Cellnex Finance Co. Sa 2.0% 15-sep-2032	0.00
KIWI Term Deposit 3.34% 17/03/2026 17/03/2027	0.00
Fnma 5-7yr Pool#bz0594 4.260% 01-mar-2029	0.00
Westinghouse Air Brake Technologies Corporation	0.00

Asset name	% of fund net assets
Azrieli Group Ltd.	0.00
Hulic Co., Ltd.	0.00
Niagara Mohawk Power Corporation 5.783% 16-sep-2052	0.00
Northern Trust Corporation	0.00
Kirin Holdings Co. Ltd.	0.00
Alphabet Inc. 5.25% 15-may-2055	0.00
Asahi Intecc Co., Ltd.	0.00
Aercap Ireland Capital Designated Activity Company 3.4% 29-oct-2033	0.00
Johnson Matthey Plc	0.00
Commonwealth Bank Of Australia Frn 01-nov-2028	0.00
Government Of Mexico 6.0% 07-may-2036	0.00
Uber Technologies, Inc. 4.8% 15-sep-2034	0.00
Eversource Energy 4.75% 15-may-2026	0.00
Electricity Generating Public Co., Ltd. NVDR	0.00
Jpmorgan Chase & Co. 5.103% 22-apr-2031	0.00
Kraft Heinz Company	0.00
KIWI Float 13/06/2028	0.00
IRS JIBA/8.27 ZAR0636	0.00
Chubb Ina Holdings Llc 1.4% 15-jun-2031	0.00
Comcast Corporation 2.987% 01-nov-2063	0.00
Sitios Latinoamerica, S.a.b. De C.v. 5.375% 04-apr-2032	0.00
Government Of Sweden 2.25% 11-may-2035	0.00
Geberit AG	0.00
J.B. Hunt Transport Services, Inc.	0.00
United Therapeutics Corporation	0.00
Government Of Belgium 4.35% 22-jun-2056	0.00
Heineken NV	0.00
IRS EURI/2.22 EUR1130	0.00
Corporacion Nacional Del Cobre De Chile 5.529% 30-jan-2037	0.00
NDIRS CDI /14.07 BRL0131	0.00
Eisai Co., Ltd.	0.00
Commonspirit Health 4.352% 01-sep-2030	0.00
Jpmorgan Chase & Co. 5.14% 24-jan-2031	0.00
TPNZ FLOAT 31/07/2028	0.00
KIWI Term Deposit 3.11% 24/02/2026 18/02/2027	0.00
VCAT 2025-NPL3 STEP 02/55	0.00
Intesa Sanpaolo S.p.a. 5.625% 08-mar-2033	0.00
Fnma 5-7yr Pool#bz0082 5.280% 01-jan-2029	0.00
Government Of Mexico 6.4% 07-may-2054	0.00
Georgia Power Company 5.125% 15-may-2052	0.00
Flutter Entertainment Plc	0.00
InPost S.A.	0.00
Fnma 5-7yr Pool#bz0281 4.910% 01-jan-2029	0.00
Danske Bank A/s 4.625% 13-apr-2027	0.00
Fnma 5-7yr Pool#bz0037 4.920% 01-dec-2028	0.00
Ameriprise Financial, Inc.	0.00
CapitaLand Ascendas REIT	0.00
Government Of The Netherlands 3.5% 15-jan-2056	0.00
Government Of Colombia 6.125% 21-jan-2031	0.00
Merck KGaA	0.00
Fhlmc 30yr Pool#rj4369 5.500% 01-jun-2055	0.00
CCB Term Deposit 3.65% 10/04/2025 10/04/2026	0.00
NDIRS CDI /13.669 BRL0131	0.00
BCHINA Term Deposit 4% 26/05/2025 26/05/2026	0.00
CCB Term Deposit 3.6% 22/04/2025 22/04/2026	0.00
CCB Term Deposit 3.6% 28/04/2025 28/04/2026	0.00
Weyerhaeuser Company	0.00
ASBBNK Term Deposit 3.43% 29/04/2025 29/04/2026	0.00
MUFGBNK Term Deposit 3.53% 14/05/2025 14/05/2026	0.00
ASBBNK Term Deposit 3.53% 16/05/2025 15/05/2026	0.00
MUFGBNK Term Deposit 3.5% 16/05/2025 15/05/2026	0.00
KIWI Term Deposit 3.64% 11/06/2025 11/06/2026	0.00
NDIRS CNRE/1.5713 CNY0930	0.00
Severn Trent Plc	0.00
ORIX JREIT Inc.	0.00
Erac Usa Finance Llc 5.0% 15-feb-2029	0.00
OIS REPO_C/3% CAD0931	0.00

Asset name	% of fund net assets
Broadcom Inc. 4.8% 15-feb-2036	0.00
NDIRS CLIC/4.921 CLP0631	0.00
NDIRS CLIC/5.17 CLP0631	0.00
Government Of Mexico 6.625% 29-jan-2038	0.00
ICBCAS Term Deposit 3.05% 21/10/2025 21/10/2026	0.00
ICBCAS Term Deposit 3% 06/11/2025 06/11/2026	0.00
Intel Corporation 5.6% 21-feb-2054	0.00
Cboe Global Markets Inc	0.00
KIWI Term Deposit 3.1% 17/12/2025 13/10/2026	0.00
ICBCAS Term Deposit 3.12% 09/01/2026 08/01/2027	0.00
BZLNZ NFIX3FRA + 68.000 19/11/2027	0.00
KIWI Term Deposit 3.18% 20/01/2026 20/01/2027	0.00
Danske Bank A/s 4.613% 02-oct-2030	0.00
Allianz Se 4.851% 26-jul-2054	0.00
ASBBNK Term Deposit 3.04% 13/02/2026 10/11/2026	0.00
WSTP Term Deposit 3.01% 13/02/2026 13/08/2026	0.00
KIWI Term Deposit 3.09% 25/02/2026 21/01/2027	0.00
KIWI Term Deposit 3.12% 26/02/2026 26/02/2027	0.00
KIWI Term Deposit 3.17% 04/03/2026 04/03/2027	0.00
WSTP Term Deposit 3.04% 04/03/2026 04/12/2026	0.00
WSTP Term Deposit 3.22% 09/03/2026 08/03/2027	0.00
BioNTech SE Sponsored ADR	0.00
ASBBNK Term Deposit 2.99% 11/03/2026 11/09/2026	0.00
MUFGBNK Term Deposit 3.25% 16/03/2026 16/03/2027	0.00
ASBBNK Term Deposit 3.26% 17/03/2026 12/03/2027	0.00
United Urban Investment Corporation	0.00
IRS EURI/2.38 EURO428	0.00
Straumann Holding AG	0.00
Raymond James Financial, Inc.	0.00
Eversource Energy 5.85% 15-apr-2031	0.00
Wolters Kluwer N.V.	0.00
CNHCA 0% 03/06/2026	0.00
WATERC 0% 16/06/2026	0.00
Coca-Cola Europacific Partners plc	0.00
SBSNZ 0% 24/06/2026	0.00
At&t Inc. 3.55% 15-sep-2055	0.00
Far East Horizon Limited 6.0% 01-oct-2028	0.00
Cvs Health Corporation 5.0% 15-sep-2032	0.00
Suzano Austria Gmbh 3.75% 15-jan-2031	0.00
Lennar Corporation Class A	0.00
FUJIFILM Holdings Corp	0.00
Fnma Tba 30yr 5% May Delivery	0.00
Fnma 5-7yr Pool#bz0283 4.480% 01-feb-2029	0.00
Terumo Corporation	0.00
Gnma Ii 30yr Pool#ma8427 4.500% 20-nov-2052	0.00
Government Of Hungary 6.75% 23-jul-2031	0.00
Alphabet Inc. 5.7% 15-nov-2075	0.00
BOCAUC Term Deposit 4.4% 08/04/2025 08/04/2026	0.00
Gnma Ii 30yr Pool#ma7419 3.000% 20-jun-2051	0.00
Allianz Se 4.431% 25-jul-2055	0.00
Gnma Ii 30yr Pool#ma8041 2.000% 20-may-2052	0.00
Lennar Corporation 5.0% 15-jun-2027	0.00
Altde 2025 1 Trust 5.9% 15-aug-2050	0.00
CCB Term Deposit 3.6% 08/05/2025 08/05/2026	0.00
Government Of Bermuda 5.0% 15-jul-2032	0.00
ANZNZ Term Deposit 3.42% 08/05/2025 06/05/2026	0.00
KIWI Term Deposit 3.66% 03/06/2025 03/06/2026	0.00
Bnp Paribas Sa 5.786% 13-jan-2033	0.00
Choice Properties Real Estate Investment Trust	0.00
Deutsche Bank Aktiengesellschaft 3.75% 15-jan-2030	0.00
Fnma 30yr Pool#ma4618 4.000% 01-apr-2052	0.00
SoftBank Corp.	0.00
New York N Y 5.392% 01-oct-2055	0.00
Daimler Trucks Finance North America Llc 5.0% 15-jan-2027	0.00
AIANZ NFIX3FRA + 65 13/10/2028	0.00
Oracle Corporation 5.55% 06-feb-2053	0.00
WSTP Term Deposit 3.14% 10/02/2026 09/02/2027	0.00
KIWI Term Deposit 2.98% 10/02/2026 10/08/2026	0.00

Asset name	% of fund net assets
Nomura Real Estate Master Fund, Inc.	0.00
FPQC 2025-1 A Mtge	0.00
IRS JIBA/7.4155 ZAR0336	0.00
FNMA REMICS 3% 09/47	0.00
Compass Datacenters Iii Series 2025-1 5.656% 25-feb-2050	0.00
Government Of Bulgaria 3.625% 05-sep-2032	0.00
MCYNZ 0% 12/05/2026	0.00
Bnp Paribas Sa 3.494% 17-sep-2033	0.00
Pernod Ricard SA	0.00
IRS STIB/2.75 SEK0931	0.00
SBSNZ 0% 10/06/2026	0.00
ASBBNK 0% 16/06/2026	0.00
POTNZ 0% 17/06/2026	0.00
TFI International Inc.	0.00
Mapletree Logistics Trust	0.00
Fibra Prologis 5.625% 14-jan-2038	0.00
Government Of Thailand 1.66% 17-mar-2030	0.00
Addtech AB Class B	0.00
Amgen Inc. 5.65% 02-mar-2053	0.00
CONSTELLATION SOFTWARE	0.00
Bank Of America Corporation 5.425% 15-aug-2035	0.00
Government Of Hungary 7.0% 24-oct-2035	0.00
Gnma Ii 30Yr Pool#784101 3.500% 20-aug-2044	0.00
EQT AB	0.00
Aviva Plc 4.625% 28-aug-2056	0.00
Cellnex Telecom S.A.	0.00
Fnma 30Yr Pool#by8612 5.500% 01-sep-2053	0.00
Government Of Canada 1.75% 01-dec-2053	0.00
Zoom Communications, Inc. Class A	0.00
NZPOST 0% 11/06/2026	0.00
CCB Term Deposit 3.65% 15/04/2025 15/04/2026	0.00
CCB Term Deposit 3.6% 17/04/2025 17/04/2026	0.00
ASBBNK Term Deposit 3.46% 07/05/2025 07/05/2026	0.00
AUCKCN NFIX3FRA + 60 26/06/2028	0.00
MUFGBNK Term Deposit 3.58% 29/05/2025 29/05/2026	0.00
Fedex Freight Holding Company, Inc. 4.95% 15-mar-2033	0.00
KIWI Term Deposit 3.64% 10/06/2025 10/06/2026	0.00
KIWI Term Deposit 3.62% 04/07/2025 03/07/2026	0.00
Jpmorgan Chase & Co. 5.572% 22-apr-2036	0.00
Verizon Communications Inc. 2.987% 30-oct-2056	0.00
DSM- Firmenich AG	0.00
Ocp Sa 6.7% 01-mar-2036	0.00
BCHINA Term Deposit 3.65% 18/09/2025 18/09/2026	0.00
MTU Aero Engines AG	0.00
Asahi Group Holdings Ltd	0.00
Virginia Electric And Power Company 5.3% 15-aug-2033	0.00
Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.00
ICBCAS Term Deposit 3% 29/10/2025 29/10/2026	0.00
Gnma Ii 30Yr Pool#ma7051 2.000% 20-dec-2050	0.00
WSTP Term Deposit 2.945% 29/12/2025 29/06/2026	0.00
ASBBNK Term Deposit 3.02% 23/01/2026 23/10/2026	0.00
TOYOTA NFIX3FRA + 85 18/05/2026	0.00
Beiersdorf AG	0.00
POTNZ 0% 30/04/2026	0.00
GAMMA SOCIEDADE FLT 10/35	0.00
MCYNZ 0% 27/05/2026	0.00
FCGNZ 0% 11/06/2026	0.00
Hsbc Holdings Plc 6.5% 15-sep-2037	0.00
Intel Corporation 3.9% 25-mar-2030	0.00
Enel Finance International Sa 6.0% 07-oct-2039	0.00
OIS TIIEOI/8.499% MXN0636	0.00
FNMA REMICS 3.5% 10/48	0.00
Equinix Europe 2 Financing Corporation Llc 4.0% 19-may-2034	0.00
Commonwealth Edison Company 3.125% 15-mar-2051	0.00
Tokyo Metro Co Ltd	0.00
Meta Platforms, Inc. 4.45% 15-aug-2052	0.00
Pandora A/S	0.00
TOYOTA NFIX3FRA + 80 11/09/2026	0.00

Asset name	% of fund net assets
Fnma Tba 30Yr 3% May Delivery	0.00
Hongkong Land Holdings Limited	0.00
Axa Sa 4.25% 10-mar-2043	0.00
Fair Isaac Corporation	0.00
MTR Corporation Limited	0.00
Honeywell Aerospace, Inc. 4.95% 16-mar-2036	0.00
DNB Bank ASA	0.00
Daiwa House Industry Co., Ltd.	0.00
San Antonio Tex Elec & Gas Rev 5.569% 01-feb-2050	0.00
Interactive Brokers Group, Inc. Class A	0.00
Fnma 30Yr Pool#cb7862 6.000% 01-jan-2054	0.00
Rwe Finance Us, Llc 5.125% 18-sep-2035	0.00
Morgan Stanley 4.892% 22-oct-2036	0.00
GENEPO 0% 07/04/2026	0.00
Gatx Corporation 5.5% 15-jun-2035	0.00
HIROSE ELECTRIC CO., LTD.	0.00
Wells Fargo & Company 5.557% 25-jul-2034	0.00
Government Of Poland 5.0% 25-oct-2035	0.00
Pt Freeport Indonesia 6.2% 14-apr-2052	0.00
Fnma 30Yr Pool#bm5010 3.500% 01-feb-2048	0.00
Umbs Tba 15Yr 2% April Delivery	0.00
Super Micro Computer, Inc.	0.00
Aercap Ireland Capital Designated Activity Company 3.0% 29-oct-2028	0.00
FHLMC REMICS 4% 09/52	0.00
Delta Air Lines, Inc. 5.25% 10-jul-2030	0.00
Las Vegas Sands Corp. 6.0% 15-aug-2029	0.00
Booking Holdings Inc. 4.0% 01-mar-2044	0.00
Public Service Electric And Gas Company 4.2% 01-jan-2031	0.00
ATLX 2024-RPL2 STEP 04/63	0.00
Essity AB Class B	0.00
Umbs Tba 15Yr 4.5% April Delivery	0.00
Government Of Austria 0.75% 20-mar-2051	0.00
Mapletree Pan Asia Commercial Trust	0.00
Camtek Ltd	0.00
Roblox Corp. Class A	0.00
Chocoladefabriken Lindt & Spruengli AG Partizipsch.	0.00
Cemex, S.a.b. De C.v. 7.2% Perp	0.00
IRS BBR /4.8437 AUD0931	0.00
Daiwa House REIT Investment Corporation	0.00
Pacific Gas And Electric Company 6.15% 01-mar-2055	0.00
Transdigm Inc. 6.375% 01-mar-2029	0.00
Citizens Financial Group, Inc. 6.645% 25-apr-2035	0.00
KONE Oyj Class B	0.00
Siemens Healthineers AG	0.00
Mivne Real Estate (K.D) Ltd.	0.00
Fnma 15Yr Pool#fs8493 6.000% 01-jul-2038	0.00
Oracle Corporation 6.85% 04-feb-2066	0.00
CCB Term Deposit 3.6% 02/05/2025 01/05/2026	0.00
Wharf Real Estate Investment Company Limited	0.00
WSTP Term Deposit 3.45% 07/05/2025 07/05/2026	0.00
Compagnie de Saint-Gobain SA	0.00
MUFGBNK Term Deposit 3.5% 28/05/2025 28/05/2026	0.00
ASBBNK Term Deposit 3.48% 28/05/2025 28/05/2026	0.00
WSTP Term Deposit 3.48% 28/05/2025 28/05/2026	0.00
PPG Industries, Inc.	0.00
Sampo Oyj	0.00
Svenska Cellulosa AB SCA Class B	0.00
Skanska AB Class B	0.00
Nisource Inc. 5.85% 01-apr-2055	0.00
Unitedhealth Group Incorporated 5.05% 15-apr-2053	0.00
VERBUND AG Class A	0.00
Coca-cola Company 0.375% 15-mar-2033	0.00
TOKYU CORPORATION	0.00
Olympus Corp.	0.00
Morgan Stanley 3.149% 07-nov-2031	0.00
Government Of Switzerland 0.5% 24-may-2055	0.00
CoStar Group, Inc.	0.00
Martin Marietta Materials, Inc.	0.00

Asset name	% of fund net assets
Ooredoo International Finance Ltd. 2.625% 08-apr-2031	0.00
WSTP Term Deposit 3.055% 20/01/2026 20/10/2026	0.00
KIWI Term Deposit 3.11% 27/01/2026 23/12/2026	0.00
KIWI Term Deposit 3.08% 04/02/2026 01/12/2026	0.00
ASBBNK Term Deposit 3.05% 04/02/2026 02/11/2026	0.00
ASBBNK Term Deposit 3.04% 12/02/2026 09/11/2026	0.00
Publicis Groupe SA	0.00
Government Of Oman 7.0% 25-jan-2051	0.00
Orange Sa 5.0% 13-jan-2036	0.00
Barclays Plc 3.25% 17-jan-2033	0.00
Hankyu Hanshin Holdings, Inc.	0.00
Elia Group SA/NV	0.00
Genuine Parts Company	0.00
Eli Lilly And Company 5.55% 15-oct-2055	0.00
Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.00
Odakyu Electric Railway Co., Ltd.	0.00
Danske Bank A/s 3.75% 03-mar-2038	0.00
Lotus Bakeries NV	0.00
Fnma 15Yr Pool#ma5145 6.000% 01-sep-2038	0.00
Dp World Crescent Ltd. 5.5% 08-may-2035	0.00
Wells Fargo & Company 4.96% 23-jan-2037	0.00
Sysmex Corporation	0.00
Government Of United Kingdom 4.375% 07-mar-2030	0.00
Kao Corporation	0.00
Cisco Systems, Inc. 5.3% 26-feb-2054	0.00
Aviva Plc 6.125% 12-sep-2054	0.00
Honeywell Aerospace, Inc. 5.852% 16-mar-2066	0.00
Daifuku Co., Ltd.	0.00
RESNZ 2023-1 AB	0.00
IRS BBR /4.8437 AUD0636	0.00
FNMA REMICS 4% 05/49	0.00
Nikon Corp.	0.00
Government Of The United States Of America 0.0% 23-apr-2026	0.00
Coloplast A/S Class B	0.00
American Water Capital Corp. 3.45% 01-may-2050	0.00
Vend Marketplaces ASA	0.00
WIANZ 4% 01/04/2030	0.00
FNMA REMICS 5.5% 12/51	0.00
At&t Inc. 3.5% 01-jun-2041	0.00
OIS SONIA /4.468% GBP0636	0.00
Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo Reszvenytarsasag 6.5% 29-jun-2028	0.00
Ntt Finance Corporation 4.62% 16-jul-2028	0.00
Southern California Edison Company 5.95% 01-nov-2032	0.00
Swap Maturing 18/06/2030 (BNZW40)	0.00
Kokusai Electric Corporation	0.00
Saputo Inc.	0.00
IRS NIBO/4.0312 NOK1235	0.00
Anglian Water Services Funding Plc 6.25% 12-sep-2044	0.00
BIG Shopping Centers Ltd.	0.00
TOYOTA 0% 07/05/2026	0.00
Volkswagen Group Of America Finance Llc 5.8% 27-mar-2035	0.00
Swedish Orphan Biovitrum AB	0.00
Rakuten Group, Inc.	0.00
Pk Alift Loan Funding 8 Lp 4.614% 15-sep-2043	0.00
Foundry Jv Holdco Llc 6.15% 25-jan-2032	0.00
GFL Environmental Inc	0.00
Government Of Romania 6.375% 30-jan-2034	0.00
Banco Santander, S.a. 5.0% 22-apr-2034	0.00
Agricultural Bank Of China Limited Class A	0.00
Zurich Finance (ireland) Ii Dac 6.25% 22-nov-2055	0.00
Maple Parent Holdings Corp. 5.05% 26-mar-2031	0.00
Hamamatsu Photonics K.K.	0.00
Government Of Indonesia 5.65% 11-jan-2053	0.00
GNMA 2021-215 2.5% 10/49	0.00
FCGNZ 0% 28/05/2026	0.00
Thomson Reuters Corporation	0.00
IRS BBR /4.6562 AUD0931	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
IRS EURI/2.75 EUR0535	0.00	Fukuoka Financial Group, Inc.	0.00	West Japan Railway Company	0.00
Nomura Real Estate Holdings, Inc.	0.00	AerCap Holdings NV	0.00	Lifco AB Class B	0.00
Foundry Jv Holdco Llc 5.9% 25-jan-2033	0.00	Dh Europe Finance Ii Sarl 0.75% 18-sep-2031	0.00	OIS SOFR /3.593% USD0931	0.00
Prologis International Funding Ii Sa 4.625% 21-feb-2035	0.00	CK Asset Holdings Limited	0.00	Linde Plc 1.625% 31-mar-2035	0.00
Fnma 30Yr Pool#fs8016 5.500% 01-may-2054	0.00	IRS BBR /4.3125 NZD0936	0.00	Umbs Tba 15yr 3% April Delivery	0.00
Intel Corporation 2.8% 12-aug-2041	0.00	Duke Energy Carolinas, Llc 5.35% 15-jan-2053	0.00	FOOD & LIFE COMPANIES LTD.	0.00
Augusta Spinco Corp 5.245% 23-mar-2036	0.00	Tobu Railway Co., Ltd.	0.00	OMRON Corporation	0.00
Unicredit S.p.a. 4.175% 24-jun-2037	0.00	Fresnillo PLC	0.00	Oji Holdings Corp.	0.00
Pacific Gas And Electric Company 6.1% 15-oct-2055	0.00	Melisron Limited	0.00	Kyoto Financial Group,Inc.	0.00
San Antonio Tex Elec & Gas Rev 5.469% 01-feb-2045	0.00	Societe Generale Sa 6.691% 10-jan-2034	0.00	Storebrand ASA	0.00
Kroger Co. 5.5% 15-sep-2054	0.00	Aviva plc	0.00	Ricoh Company, Ltd.	0.00
Gartner, Inc.	0.00	Verizon Communications Inc. 5.25% 02-apr-2035	0.00	Dp World Limited 5.625% 25-sep-2048	0.00
GENEPO 0% 11/05/2026	0.00	HP Inc.	0.00	IRS BBR /4.0312 NZD0631	0.00
Ascension Health Alliance 4.294% 15-nov-2030	0.00	Citigroup Inc. 5.174% 11-sep-2036	0.00	Croda International Plc	0.00
Aib Group Plc 3.75% 20-mar-2033	0.00	Amazon.com, Inc. 4.875% 13-mar-2036	0.00	Prologis Targeted Us Logistics Fund Lp 5.25% 15-jan-2035	0.00
Comcast Corporation 2.887% 01-nov-2051	0.00	KOREA 10YR BND 06/16/2026	0.00	Swisscom AG	0.00
ICBCAS Term Deposit 3.75% 27/05/2025 27/05/2026	0.00	Techtronic Industries Co., Ltd.	0.00	Standard Life plc	0.00
MUFGBNK Term Deposit 3.54% 22/05/2025 22/05/2026	0.00	Global-e Online Ltd.	0.00	Toho Co., Ltd.	0.00
Province Of Ontario 3.75% 02-dec-2053	0.00	Mowi ASA	0.00	Fnma 30yr Pool#fs8968 6.000% 01-sep-2054	0.00
Labcorp Holdings Inc.	0.00	Duke Energy Corporation 3.75% 01-sep-2046	0.00	Keisei Electric Railway Co., Ltd.	0.00
Diageo Investment Corp. 5.625% 15-apr-2035	0.00	Government Of Romania 4.85% 25-jul-2029	0.00	Royalty Pharma Plc 3.35% 02-sep-2051	0.00
Intesa Sanpaolo S.p.a. 6.625% 31-may-2033	0.00	Southern California Edison Company 3.65% 01-feb-2050	0.00	Kingfisher Plc	0.00
Fnma 15yr Pool#fa3975 5.500% 01-dec-2040	0.00	Unitedhealth Group Incorporated 5.95% 15-jun-2055	0.00	Government Of Germany 1.8% 15-aug-2053	0.00
BOCAUC Term Deposit 3.85% 05/09/2025 04/09/2026	0.00	Santen Pharmaceutical Co., Ltd.	0.00	Holmen AB Class B	0.00
BCHINA Term Deposit 3.75% 05/09/2025 04/09/2026	0.00	Humana Inc. 5.95% 15-mar-2034	0.00	Toyo Suisan Kaisha, Ltd.	0.00
BT Group plc	0.00	Kerry Group Plc Class A	0.00	MonotaRO Co., Ltd.	0.00
Caixabank, S.a. 3.625% 19-sep-2032	0.00	A.P. Moller - Maersk A/S Class A	0.00	Tryg A/S	0.00
Nordic Semiconductor ASA	0.00	Essential Utilities, Inc. 5.25% 15-aug-2035	0.00	Bombardier Inc. Class B	0.00
FNMA REMICS 5% 12/51	0.00	Government Of Hungary 6.75% 25-sep-2052	0.00	Knorr-Bremse AG	0.00
Danske Bank A/s 3.75% 19-nov-2036	0.00	Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00	Land Securities Group PLC	0.00
ICBCAS Term Deposit 3.5% 06/10/2025 06/07/2026	0.00	Kubota Corporation	0.00	STRABAG SE	0.00
Smith & Nephew plc	0.00	IRS EURI/2.81 EURO429	0.00	Yamada Holding Co., Ltd.	0.00
Dubai Electricity & Water Authority PJSC	0.00	Magnum Ice Cream Co. N.V.	0.00	GENEPO 0% 28/04/2026	0.00
Fhlmc 30Yr Pool#sd8401 5.500% 01-feb-2054	0.00	Swap Maturing 02/11/2026 (CBAANZ)	0.00	Government Of France 0.5% 25-may-2072	0.00
Svenska Handelsbanken AB Class A	0.00	Lg Energy Solution Ltd. 5.875% 02-apr-2035	0.00	Schroders PLC	0.00
Harel Insurance Investments & Financial Services Ltd.	0.00	NDIRS CDI /13.94 BRL0131	0.00	TOYOTA 0% 11/05/2026	0.00
Home Depot, Inc. 3.625% 15-apr-2052	0.00	Commonspirit Health 4.825% 01-sep-2035	0.00	Magna International Inc.	0.00
NZLGFA 1.5% 15/04/2026	0.00	FCGNZ 0% 23/04/2026	0.00	FNMA REMICS 2% 03/50	0.00
Government Of The United States Of America 0.0% 21-apr-2026	0.00	Axa Sa 1.375% 07-oct-2041	0.00	Broadcom Inc. 3.419% 15-apr-2033	0.00
Government Of Peru 7.6% 12-aug-2039	0.00	MS&AD Insurance Group Holdings, Inc.	0.00	Mitsubishi Gas Chemical Company, Inc.	0.00
Government Of Thailand 1.84% 17-may-2036	0.00	Government Of Germany 0.0% 15-aug-2052	0.00	Government Of Austria 2.1% 20-sep-2117	0.00
T-mobile Usa, Inc. 3.6% 15-nov-2060	0.00	Tyson Foods, Inc. Class A	0.00	Dh Europe Finance Ii Sarl 1.35% 18-sep-2039	0.00
Government Of Thailand 4.0% 17-jun-2055	0.00	Government Of Indonesia 4.35% 08-jan-2027	0.00	SITC International Holdings Co., Ltd.	0.00
Massachusetts Electric Company 1.729% 24-nov-2030	0.00	Nissin Foods Holdings Co., Ltd.	0.00	RABOBK 0% 18/09/2026	0.00
Gnma Ii 30Yr Pool#ma2223 3.500% 20-sep-2044	0.00	Oriental Land Co., Ltd.	0.00	Gabx Corporation 6.9% 01-may-2034	0.00
MERINZ 0% 13/04/2026	0.00	Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036	0.00	Keio Corporation	0.00
NZPOST 0% 14/04/2026	0.00	T-mobile Usa, Inc. 3.4% 15-oct-2052	0.00	Volvo AB Class B	0.00
FCGNZ 0% 16/04/2026	0.00	Abbvie Inc. 4.05% 21-nov-2039	0.00	Unicredit S.p.a. 4.2% 11-jun-2034	0.00
ROHM Company Limited	0.00	Dp World Crescent Ltd. 5.5% 08-may-2035	0.00	Fnma 40Yr Pool#bf0219 3.500% 01-sep-2057	0.00
MCYNZ 0% 19/05/2026	0.00	SCREEN Holdings Co., Ltd	0.00	Severn Trent Utilities Finance Plc 3.875% 04-aug-2035	0.00
POTNZ 0% 25/05/2026	0.00	OIS SOFR /3.781% USD0936	0.00	Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00
Centene Corporation	0.00	Jpmorgan Chase & Co. 5.336% 23-jan-2035	0.00	Fuji Electric Co., Ltd.	0.00
Markel Group Inc.	0.00	Government Of Japan 0.9% 01-sep-2027	0.00	GlobalFoundries Inc.	0.00
MCYNZ 0% 16/06/2026	0.00	Avanza Bank Holding AB	0.00	Sweco AB Class B	0.00
Aib Group Plc 3.75% 02-dec-2036	0.00	Unitedhealth Group Incorporated 5.625% 15-jul-2054	0.00	Pacific Gas And Electric Company 5.2% 01-may-2036	0.00
IRS NIBO/4.0312 NOK0636	0.00	Azbil Corporation	0.00	Power Corporation of Canada	0.00
Santander Uk Group Holdings Plc 3.649% 16-feb-2034	0.00	Wharf (Holdings) Ltd.	0.00	SalMar ASA	0.00
Government Of South Africa 7.25% 11-dec-2055	0.00	Raiffeisen Bank International AG	0.00	Pinterest, Inc. Class A	0.00
OIS SONIA /4.031% GBP0931	0.00	MISUMI Group Inc.	0.00	Gabx Leasing Llc 5.3% 15-apr-2036	0.00
Grab Holdings Limited Class A	0.00	Anglo American Capital Plc 5.25% 19-mar-2036	0.00	HKT Trust and HKT Ltd	0.00
IRS NIBO/3.9687 NOK0631	0.00	Heineken Holding N.V.	0.00	Kyushu Railway Company	0.00
Hikari Tsushin, Inc.	0.00	Government Of Finland 2.95% 15-apr-2055	0.00	MEDIPAL HOLDINGS Corporation	0.00
Banco Santander, S.a. 3.5% 17-feb-2035	0.00	TOYOTA NFIX3FRA + 68 30/09/2027	0.00	Banco BPM SpA	0.00
Digital Euro Finco, Llc 4.25% 20-nov-2037	0.00	Swire Pacific Limited Class A	0.00	Unicredit S.p.a. 3.8% 16-jan-2033	0.00
Sino Land Co. Ltd.	0.00	Global Payments Inc.	0.00	Teck Resources Limited Class B	0.00
Poste Italiane SpA	0.00	Svenska Handelsbanken AB Class B	0.00	Skandinaviska Enskilda Banken AB Class A	0.00
Kesko Oyj Class B	0.00	Yamaha Corporation	0.00	Daiwa Securities Group Inc.	0.00
Banco Comercial Portugues S.A.	0.00	Axfood AB	0.00	Atlassian Corp Class A	0.00
		Shimadzu Corporation	0.00		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Kyowa Kirin Co., Ltd.	0.00	iA Financial Corporation Inc.	0.00	Zensho Holdings Co., Ltd.	0.00
Tele2 AB Class B	0.00	Coca-Cola Bottlers Japan Holdings Inc.	0.00	Principal Financial Group, Inc.	0.00
SPAREBANK 1 NORGE ASA	0.00	Fhlmc 15yr Pool#sb1625 5.000% 01-jul-2040	0.00	Humana Inc. 5.875% 01-mar-2033	0.00
Mapletree Industrial Trust	0.00	Dh Europe Finance Ii Sarl 1.8% 18-sep-2049	0.00	FCGNZ 0% 04/06/2026	0.00
Fortum Oyj	0.00	Essential Utilities, Inc. 5.375% 15-jan-2034	0.00	IRS STIB/2.8437 SEK0931	0.00
Quebecor Inc. Class B	0.00	UPM-Kymmene Oyj	0.00	Sekisui Chemical Co., Ltd.	0.00
Amot Investments Ltd.	0.00	Darden Restaurants, Inc.	0.00	AB Sagax	0.00
Sino Biopharmaceutical Limited	0.00	NEXON Co., Ltd.	0.00	Commonspirit Health 5.58% 01-sep-2045	0.00
Ivanhoe Mines Ltd. Class A	0.00	Yokohama Rubber Co., Ltd.	0.00	Goldman Sachs Group, Inc. 5.541% 21-jan-2047	0.00
Phoenix Financial Ltd	0.00	IRS STIB/3 SEK0636	0.00	Investment AB Latour Class B	0.00
FirstService Corp	0.00	Mitsubishi HC Capital Inc.	0.00	Onex Corporation	0.00
Indutrade AB	0.00	Bayerische Motoren Werke AG	0.00	CGI Inc. Class A	0.00
Seibu Holdings, Inc.	0.00	Yamaha Motor Co., Ltd.	0.00	Oracle Corporation 3.6% 01-apr-2050	0.00
Dentsu Group Inc.	0.00	Alfresa Holdings Corporation	0.00	Consolidated Edison Company Of New York, Inc. 3.85% 15-jun-2046	0.00
Securitas AB Class B	0.00	Aercap Ireland Capital Designated Activity Company 5.3% 19-jan-2034	0.00	TOTO Ltd	0.00
VeriSign, Inc.	0.00	Unitedhealth Group Incorporated 3.05% 15-may-2041	0.00	Nisshin Seifun Group Inc.	0.00
Xinyi Glass Holdings Limited	0.00	Sparebanken Norge	0.00	Galaxy Entertainment Group Limited	0.00
Nomura Holdings, Inc.	0.00	Singapore Airlines Ltd.	0.00	Schindler Holding Ltd.	0.00
Trade Desk, Inc. Class A	0.00	Yaskawa Electric Corporation	0.00	MinebeaMitsumi Inc.	0.00
OIS REPO_C/3.343% CAD0936	0.00	Volvo AB Class A	0.00	TIS Inc.	0.00
Gnma Ii 30yr Pool#ma6284 3.500% 20-nov-2049	0.00	Rogers Communications Inc. Class B	0.00	NDIRS CDI /14.920 BRL0129	0.00
Fnma 20yr Pool#ma4541 2.500% 01-feb-2042	0.00	Hannover Rueck SE	0.00	Kansai Paint Co., Ltd.	0.00
Kikkoman Corporation	0.00	Aviva Plc 4.0% 03-jun-2055	0.00	Boliden AB	0.00
IRS EURI/3.06 EURO636	0.00	FPQC 2024-2 A Mtge	0.00	ANA Holdings Inc.	0.00
IRS EURI/2.8125 EURO931	0.00	Plus500 Ltd.	0.00	Leroy Seafood Group ASA	0.00
Mitsubishi Electric Corp.	0.00	Nordnet AB	0.00	Evolution AB	0.00
Heathrow Funding Ltd. 5.875% 13-may-2041	0.00	SS&C Technologies Holdings, Inc.	0.00	Carrier Global Corp.	0.00
JAPAN POST HOLDINGS Co., Ltd.	0.00	Unicharm Corporation	0.00	Rinnai Corporation	0.00
Industrivarden AB Class A	0.00	Hang Lung Properties Limited	0.00	Thule Group AB	0.00
Telefonaktiebolaget LM Ericsson Class B	0.00	Tosoh Corporation	0.00	National Grid Plc 4.275% 16-jan-2035	0.00
Bayerische Motoren Werke AG Pref	0.00	Ascension Health Alliance 4.078% 15-nov-2028	0.00	Axa Sa 5.5% 11-jul-2043	0.00
Constellation Software Inc.	0.00	Hsbc Holdings Plc 8.201% 16-nov-2034	0.00	ICG plc	0.00
IRS EURI/2.47 EURO234	0.00	TBS HOLDINGS INC.	0.00	Fuji Media Holdings, Inc.	0.00
Nippon Paint Holdings Co., Ltd.	0.00	Charter Communications Operating. Llc 4.8% 01-mar-2050	0.00	Henkel AG & Co. KGaA	0.00
UNIPOL ASSICURAZIONI SPA	0.00	Banca Monte dei Paschi di Siena S.p.A.	0.00	Informa Plc	0.00
Orbia Advance Corporation, S.a.b. De C.v. 2.875% 11-may-2031	0.00	Mitsubishi Chemical Group Corporation	0.00	NDIRS CDI /14.749 BRL0129	0.00
Sands China Ltd.	0.00	Bakkafrost P/F	0.00	NDIRS CDI /14.744 BRL0129	0.00
Resonac Holdings Corporation	0.00	M&G Plc	0.00	Alterity Therapeutics Ltd	0.00
Kurita Water Industries Ltd.	0.00	Rwe Finance Us, Llc 5.875% 18-sep-2055	0.00	Atlas Copco AB Class A	0.00
Trelleborg AB Class B	0.00	Ares Management Corporation	0.00	Intel Corporation 5.7% 10-feb-2053	0.00
Swiss Life Holding AG	0.00	MongoDB, Inc. Class A	0.00	Ford Motor Company	0.00
Unitedhealth Group Incorporated 5.0% 15-apr-2034	0.00	Dai Nippon Printing Co., Ltd.	0.00	Iida Group Holdings Co., Ltd.	0.00
Carlsberg AS Class B	0.00	Restaurant Brands International, Inc.	0.00	LY Corporation	0.00
Vienna Insurance Group AG	0.00	Sunbelt Rentals Holdings Inc	0.00	Capcom Co., Ltd.	0.00
Eli Lilly And Company 5.05% 14-aug-2054	0.00	Financiere de Tubize S.A.	0.00	Porsche AG	0.00
CHURC NFIX3FRA + 60 15/10/2027	0.00	Makita Corporation	0.00	Nippon Sanso Holdings Corporation	0.00
BPER Banca S.p.A.	0.00	SpareBank 1 SMN	0.00	Hapag-Lloyd AG	0.00
Gen Digital Inc.	0.00	Associated British Foods plc	0.00	Telia Company AB	0.00
Bunzl plc	0.00	NICE Ltd.	0.00	Banco Santander, S.a. 5.75% 23-aug-2033	0.00
Gnma Ii 30yr Pool#ma7195 3.500% 20-feb-2051	0.00	Telenor ASA	0.00	Tesco PLC	0.00
POTNZ 0% 24/04/2026	0.00	ageas SA/NV	0.00	AGC Inc.	0.00
Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00	Sartorius Stedim Biotech SA	0.00	NIBE Industrier AB Class B	0.00
Yakult Honsha Co., Ltd.	0.00	Isuzu Motors Limited	0.00	Henkel AG & Co. KGaA Pref	0.00
FHLMC REMICS 2.5% 03/52	0.00	Heathrow Funding Ltd. 1.875% 14-mar-2034	0.00	GMO Payment Gateway, Inc.	0.00
Archer-Daniels-Midland Company	0.00	Admiral Group plc	0.00	Mebuki Financial Group, Inc.	0.00
L E Lundbergforetagen AB Class B	0.00	Volvo Car AB Class B	0.00	Meiji Holdings Co., Ltd.	0.00
Cathay Pacific Airways Limited	0.00	Aviva Plc 6.875% 27-nov-2053	0.00	Toyota Tsusho Corp.	0.00
Everest Group, Ltd.	0.00	SSAB AB Class B	0.00	Government Of Peru 5.875% 08-aug-2054	0.00
Sompo Holdings, Inc.	0.00	Nichirei Corporation	0.00	Daimler Truck Holding AG	0.00
OIS REPO_C/2.812% CAD0631	0.00	ConvaTec Group Plc	0.00	CCL Industries Inc. Class B	0.00
Protector Forsikring ASA	0.00	Government Of Spain 1.45% 31-oct-2071	0.00	Fresenius Medical Care AG	0.00
AB Sagax Class B	0.00	Cincinnati Financial Corporation	0.00	Japan Exchange Group, Inc.	0.00
Fhlmc 30yr Pool#ra8220 6.000% 01-nov-2052	0.00	Verizon Communications Inc. 6.0% 30-nov-2065	0.00	Atlas Copco AB Class B	0.00
URNS 2025-1 A	0.00	Georgia Power Company 4.95% 17-may-2033	0.00	Dassault Systemes SE	0.00
Kinden Corporation	0.00	Honda Motor Co., Ltd.	0.00	WPP Plc	0.00
RB Global, Inc.	0.00	Fhlmc 30yr Pool#sd7513 3.500% 01-apr-2050	0.00	Rocket Companies, Inc. Class A	0.00
Jeronimo Martins, SGPS S.A.	0.00	Swap Maturing 23/11/2026 (BNZW40)	0.00	Beijer Ref AB Class B	0.00
				Heidelberg Materials AG	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Corpay, Inc.	0.00	LIXIL Corporation	0.00	voestalpine AG	0.00
Air Water Inc.	0.00	ACOM Co., Ltd.	0.00	Autotrader Group PLC	0.00
AutoStore Holdings Ltd.	0.00	Fox Corporation Class B	0.00	DENSO CORPORATION	0.00
FinecoBank SpA	0.00	Unitedhealth Group Incorporated 5.375% 15-apr-2054	0.00	Sharp Corporation	0.00
Sanwa Holdings Corporation	0.00	Alibaba Health Information Technology Ltd.	0.00	DraftKings, Inc. Class A	0.00
Seiko Epson Corp.	0.00	ANZ Call Account	0.00	Deutsche Telekom Ag 3.25% 04-jun-2035	0.00
Brother Industries, Ltd.	0.00	Asahi Kasei Corporation	0.00	Chiba Bank, Ltd.	0.00
Suntory Beverage & Food Ltd.	0.00	Nisource Finance Corp. 5.95% 15-jun-2041	0.00	Nexi S.p.A.	0.00
CSPC Pharmaceutical Group Limited	0.00	Pearson PLC	0.00	Deutsche Telekom Ag 3.25% 20-mar-2036	0.00
National Grid North America Inc 3.917% 03-jun-2035	0.00	Government Of Indonesia 6.875% 15-jul-2054	0.00	GREENSKY HOME 5.67% 06/59	0.00
National Grid North America Inc 4.061% 03-sep-2036	0.00	Kewpie Corporation	0.00	Infrastrutture Wireless Italiane S.p.A.	0.00
Wise PLC Class A	0.00	Southwestern Electric Power Company 5.9% 01-apr-2056	0.00	Mazda Motor Corp.	0.00
Commerzbank Ag 4.125% 30-jun-2037	0.00	Yamato Holdings Co., Ltd.	0.00	W. R. Berkley Corporation	0.00
Cellnex Finance Co. Sa 3.5% 22-may-2032	0.00	Swap Maturing 24/11/2026 (WPAC40)	0.00	General Motors Financial Company, Inc. 5.9% 07-jan-2035	0.00
AAK AB	0.00	Telecom Italia S.p.A.	0.00	OBIC Co., Ltd.	0.00
Continental AG	0.00	Syensqo SA/NV	0.00	Genting Singapore Limited	0.00
Nissan Motor Co., Ltd.	0.00	Cousins Properties Lp 4.875% 01-mar-2033	0.00	Haseko Corporation	0.00
Axa Sa 4.125% 24-jul-2056	0.00	Kuehne & Nagel International AG	0.00	General Motors Financial Company, Inc. 5.45% 06-sep-2034	0.00
Government Of The United States Of America 0.0% 11-jun-2026	0.00	HAMICC 0% 04/05/2026	0.00	Gnma Ii 30Yr Pool#ma5985 3.500% 20-jun-2049	0.00
Orange Sa 3.75% 04-sep-2037	0.00	SKF AB Class B	0.00	Yokohama Financial Group, Inc.	0.00
Southern California Edison Company 6.2% 15-sep-2055	0.00	Colruyt Group N.V.	0.00	Eli Lilly And Company 5.2% 14-aug-2064	0.00
Wilmar International Limited	0.00	Verizon Communications Inc. 5.875% 30-nov-2055	0.00	Daito Trust Construction Co., Ltd.	0.00
Orange Sa 3.5% 13-nov-2034	0.00	Spirax Group plc.	0.00	SG Holdings Co., Ltd.	0.00
Digital Euro Finco, Llc 3.75% 15-jan-2033	0.00	Charter Communications, Inc. Class A	0.00	M3, Inc.	0.00
Marsh & McLennan Companies, Inc. 5.4% 15-mar-2055	0.00	Groupe Bruxelles Lambert SA	0.00	General Motors Company 6.6% 01-apr-2036	0.00
Caixabank, S.a. 3.875% 20-jan-2037	0.00	Rightmove plc	0.00	Deutsche Telekom Ag 1.375% 05-jul-2034	0.00
Secom Co., Ltd.	0.00	Telecom Italia Rsp	0.00	Ascension Health Alliance 4.923% 15-nov-2035	0.00
BASF SE	0.00	Open Text Corporation	0.00	FPQC 2025-2 A	0.00
Navigator Company SA	0.00	Southwest Airlines Co.	0.00	General Motors Company 5.0% 01-apr-2035	0.00
Square Enix Holdings Co., Ltd.	0.00	OTSUKA CORPORATION	0.00	Hca Inc. 3.5% 15-jul-2051	0.00
Consolidated Edison Company Of New York, Inc. 3.7% 15-nov-2059	0.00	Mitsui Chemicals, Inc.	0.00	Hakuhodo Dy Holdings Incorporated	0.00
SMC Corporation	0.00	Stora Enso Oyj Class R	0.00	Azelis Group N.V.	0.00
NDIRS CNRE/1.564 CNY0930	0.00	Government Of Czech Republic 1.95% 30-jul-2037	0.00	Fnma 30Yr Pool#ca7057 3.500% 01-sep-2050	0.00
OIS TONAR /2.156% JPY0936	0.00	ICON Plc	0.00	Lennar Corporation Class B	0.00
Commerzbank Ag 3.875% 03-mar-2037	0.00	Wix.com Ltd.	0.00	Fosun International Limited	0.00
CVC Capital Partners plc	0.00	Hikma Pharmaceuticals Plc	0.00	Mitsubishi Motors Corporation	0.00
Leg Immobilien Se 3.875% 20-jan-2035	0.00	GENEPO 0% 14/04/2026	0.00	BayCurrent, Inc	0.00
Ipd 3 Bv 5.5% 15-jun-2031	0.00	Live Nation Entertainment, Inc.	0.00	Panasonic Holdings Corporation	0.00
International Paper Company	0.00	Bristol-myers Squibb Company 2.55% 13-nov-2050	0.00	Solvay SA	0.00
EXOR N.V.	0.00	General Motors Financial Company, Inc. 3.1% 12-jan-2032	0.00	Sega Sammy Holdings Inc.	0.00
A.P. Moller - Maersk A/S Class B	0.00	Schindler Holding Ltd. Pref	0.00	Stellantis N.V.	0.00
Intel Corporation 3.25% 15-nov-2049	0.00	Government Of Poland 5.5% 18-mar-2054	0.00	Intel Corporation 3.1% 15-feb-2060	0.00
Marks and Spencer Group plc	0.00	Humana Inc.	0.00	Westinghouse Air Brake Technologies Corporation 4.9% 29-may-2030	0.00
MGM China Holdings Limited	0.00	Consolidated Edison Company Of New York, Inc. 3.0% 01-dec-2060	0.00	Intel Corporation 3.2% 12-aug-2061	0.00
Government Of Malaysia 4.457% 31-mar-2053	0.00	Oracle Corporation 3.85% 01-apr-2060	0.00	Telefonica SA	0.00
CDW Corporation	0.00	Rentokil Initial plc	0.00	Gnma Ii 30Yr Pool#ma6711 3.500% 20-jun-2050	0.00
McDonald's Holdings Company (Japan), Ltd.	0.00	HOSHIZAKI Corp.	0.00	OIS TONAR /0.906% JPY0930	0.00
SATS Ltd	0.00	Government Of Romania 4.75% 11-oct-2034	0.00	Trend Micro Incorporated	0.00
Sectra AB Class B	0.00	Delta Air Lines, Inc.	0.00	Burlington Northern Santa Fe, Llc 5.55% 15-mar-2056	0.00
TOPPAN Holdings Inc.	0.00	CyberAgent Incorporated	0.00	Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00
Bank of Ireland Group Plc	0.00	Koei Tecmo Holdings Co., Ltd.	0.00	Morgan Stanley 6.627% 01-nov-2034	0.00
Stanley Electric Co., Ltd.	0.00	Versant Media Group, Inc. Class A	0.00	Aep Texas, Inc. 5.2% 15-apr-2036	0.00
TDK Corporation	0.00	Talanx AG	0.00	Nidec Corporation	0.00
Barratt Redrow plc	0.00	Whitbread PLC	0.00	Kintetsu Group Holdings Co., Ltd.	0.00
Sage Group plc	0.00	United Airlines Holdings, Inc.	0.00	Fnma 30Yr Pool#da2733 6.000% 01-jan-2054	0.00
Tokyo Century Corporation	0.00	OBIC Business Consultants Co., Ltd.	0.00	Government Of Singapore 1.875% 01-mar-2050	0.00
Rakuten Bank, Ltd.	0.00	JD Sports Fashion Plc	0.00	Fnma 30Yr Pool#dc4781 5.000% 01-jan-2055	0.00
Shizuoka Financial Group, Inc.	0.00	Novartis Capital Corp. 5.7% 18-mar-2056	0.00	KONAMI Group Corporation	0.00
Kuraray Co., Ltd.	0.00	Oracle Corporation Japan	0.00	Duke Energy Progress, Llc 2.5% 15-aug-2050	0.00
Sofina SA	0.00	Gjensidige Forsikring ASA	0.00	Fnma 30Yr Pool#dd0144 5.000% 01-feb-2055	0.00
Partners Group Holding AG	0.00	Warner Music Group Corp. Class A	0.00	Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.00
Marui Group Co., Ltd.	0.00	Elisa Oyj Class A	0.00	Oracle Corporation 5.875% 26-sep-2045	0.00
Commonspirit Health 5.662% 01-sep-2055	0.00	Universal Music Group N.V.	0.00	Fhlmc 30Yr Pool#qj7157 5.500% 01-oct-2054	0.00
PACCAR Inc	0.00	Cfmt 2021-a1 1.39% 22-sep-2031	0.00	Investor AB Class A	0.00
Getinge AB Class B	0.00	Husqvarna AB Class B	0.00	Oracle Corporation 6.0% 03-aug-2055	0.00
Amazon.com, Inc. 5.65% 13-mar-2046	0.00	Government Of Thailand 2.75% 17-jun-2052	0.00	Intel Corporation 4.25% 15-dec-2042	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets
CYBERARK SOFTWARE LTD	0.00	OIS TIIEOI/8.499% MXN0636	0.00
Gnma Ii 30Yr Pool#ma8268 4.500% 20-sep-2052	0.00	Umbs Tba 30Yr 2.5% April Delivery	0.00
Swap Maturing 14/09/2027 (WPAC40)	0.00	NDIRS CLIC/4.921 CLP0631	0.00
Oracle Corporation 4.0% 15-jul-2046	0.00	IRS EURI/2.38 EURI054	0.00
Swap Maturing 26/09/2028 (WPAC40)	0.00	IRS STIB/2.75 SEK0931	0.00
New Zealand Rural Land Co Ltd- Warrant	0.00	NDIRS CNRE/1.5713 CNY0930	0.00
Melrose Industries PLC	0.00	OIS REPO_C/3% CAD0931	0.00
Oracle Corporation 4.0% 15-nov-2047	0.00	NDIRS CDI /14.07 BRL0131	0.00
Government Of Hungary 3.0% 27-oct-2038	0.00	NDIRS CLIC/5.17 CLP0631	0.00
Oracle Corporation 3.95% 25-mar-2051	0.00	NDIRS CDI /13.669 BRL0131	0.00
BNZ RDA 90 Day OCR +15bps	0.00	IRS JIBA/7.4155 ZAR0336	0.00
BNZ RDA 32 Day OCR +15bps	0.00	IRS EURI/2.38 EUR0428	0.00
Government Of Colombia 6.25% 09-jul-2036	0.00	IRS JIBA/8.27 ZAR0636	0.00
Gnma Ii 30Yr Pool#ma8347 4.500% 20-oct-2052	0.00	NDIRS IBR /11.162 COP0636	0.00
ASB - Cash at Call	0.00	OIS SOFR /3.5% USD0931	0.00
Swap Maturing 31/03/2033 (WPAC40)	0.00	OIS SONIA /3.937% GBP0931	0.00
Swap Maturing 20/11/2028 (WPAC40)	0.00	NDIRS CNRE/1.645 CNY0330	0.00
Swap Maturing 20/11/2028 (BNZW40)	0.00	IRS BBR /3.7187 NZD0631	0.00
Swap Maturing 29/11/2028 (WPAC40)	0.00	IRS EURI/2.75 EUR0734	0.00
Swap Maturing 17/11/2028 (WPAC40)	0.00	IRS NIBO/4.4062 NOK0931	0.00
Swap Maturing 30/06/2030 (WPAC40)	0.00	NDIRS CDI /13.03 BRL0131	0.00
Swap Maturing 05/06/2026 (WPAC40)	0.00	NDIRS CDI /13.595 BRL0131	0.00
Swap Maturing 19/05/2032 (WPAC40)	0.00	NDIRS IBR /10.67 COP0336	0.00
Swap Maturing 19/05/2032 (CBAANZ)	0.00	NDIRS IBR /10.77 COP0336	0.00
OIS TONAR /0.906% JPY0930	0.00	TBA UMBS SINGLE FAMILY 6%	0.00
Swap Maturing 30/06/2030 (WPAC40)	0.00	Umbs Tba 30Yr 3% April Delivery	0.00
NDIRS CNRE/1.564 CNY0930	0.00	NDIRS CDI /13.67 BRL0131	0.00
NDIRS CDI /14.749 BRL0129	0.00	NDIRS CNRE/1.637 CNY0631	-0.01
NDIRS CDI /14.744 BRL0129	0.00	NDIRS CDI /13.037 BRL0131	-0.01
OIS TONAR /2.156% JPY0936	0.00	Umbs Tba 30Yr 4% May Delivery	-0.01
NDIRS CDI /14.920 BRL0129	0.00	IRS EURI/2.88 EUR0336	-0.01
Swap Maturing 07/08/2028 (WPAC40)	0.00	NDIRS CD_K/3.302 KRW0331	-0.01
Swap Maturing 21/03/2031 (WPAC40)	0.00	NDIRS CDI /13.315 BRL0131	-0.01
IRS EURI/2.47 EURO234	0.00	SHORT EURO-BTP 06/08/2026	-0.01
IRS STIB/2.8437 SEK0931	0.00	Government National Mortgage Association @na @na	-0.01
OIS REPO_C/2.812% CAD0631	0.00	TBA GNMA2 SINGLE 4%	-0.01
Swap Maturing 03/12/2031 (WPAC40)	0.00	Umbs Tba 30Yr 2.5% May Delivery	-0.02
Swap Maturing 16/11/2033 (WPAC40)	0.00	OIS SONIA /4.03% GBP0331	-0.02
Swap Maturing 16/09/2030 (CBAANZ)	0.00	OIS TONAR /1.44% JPY0329	-0.02
IRS STIB/3 SEK0636	0.00	TBA GNMA2 SINGLE 2.5%	-0.02
OIS REPO_C/3.343% CAD0936	0.00	CAN 10Y Bond Fut Jun26	-0.02
IRS EURI/3.06 EUR0636	0.00	EURO-BUXL 30Y 06/08/2026	-0.03
IRS EURI/2.8125 EUR0931	0.00	EURO-OAT 06/08/2026	-0.06
TBA GNMA2 SINGLE 2%	0.00	Us 10Yr Note (Cbt)Jun26	-0.06
OIS SOFR /3.781% USD0936	0.00	EURO-BOBL 06/08/2026	-0.07
OIS SOFR /3.593% USD0931	0.00	US ULTRA BOND 06/18/2026	-0.21
TBA GNMA2 SINGLE 5%	0.00	EURO-BTP 06/08/2026	-0.21
NDIRS CDI /13.94 BRL0131	0.00	US 10YR ULTRA 06/18/2026	-0.42
IRS NIBO/3.9687 NOK0631	0.00	Cash and cash equivalents	3.50
IRS BBR /4.0312 NZD0631	0.00		
IRS NIBO/4.0312 NOK0636	0.00		
OIS SONIA /4.031% GBP0931	0.00		
IRS EURI/2.75 EUR0535	0.00		
IRS BBR /4.3125 NZD0936	0.00		
IRS NIBO/4.0312 NOK1235	0.00		
IRS BBR /4.6562 AUD0931	0.00		
IRS EURI/2.81 EUR0429	0.00		
Government National Mortgage Association @na @na	0.00		
IRS BBR /4.8437 AUD0636	0.00		
Swap Maturing 21/11/2030 (CBAANZ)	0.00		
OIS SONIA /4.468% GBP0636	0.00		
IRS BBR /4.8437 AUD0931	0.00		
Swap Maturing 15/02/2028 (WPAC40)	0.00		
BFWD EUR 07APR26	0.00		
IRS EURI/2.22 EURI130	0.00		