

Full Portfolio Holdings



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

Offer number	OFRI0569
Fund number	FND334

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
NVIDIA Corporation	1.39	Meridian Energy Limited	0.22	ASBBNK 5.524% 21/06/2027	0.15
Fisher & Paykel Healthcare Ltd	1.31	Government Of Japan 0.1% 20-sep-2027	0.22	WBC 4.337% 24/09/2029	0.15
Apple Inc.	1.02	Kiwi Property Group Ltd	0.22	mini MSCI Emg Mkts Indx Ftr Jun26	0.15
NZ Government Bond 4.5% 15/05/2035	1.01	Westpac 3.868% 19/11/30	0.22	Government Of Mexico 10.0% 20-nov-2036	0.15
NZ Government Bond 4.25% 15/05/2034	0.92	NZLGFA 3% 15/05/2035	0.22	Government Of The United States Of America 2.0% 15-aug-2051	0.15
Infratil Ltd	0.86	Government Of The United States Of America 2.5% 15-feb-2045	0.21	Cisco Systems, Inc.	0.15
S&P500 EMINI FUT Jun26	0.83	Government Of Mexico 8.0% 31-jul-2053	0.21	Genesis Energy Ltd	0.15
Microsoft Corporation	0.81	Westpac 3.696% 16/02/27	0.21	Government Of United Kingdom 4.125% 29-jan-2027	0.15
US 5Yr Note (CBT) Jun26	0.78	Government Of Indonesia 7.0% 15-feb-2033	0.21	NZ Government Bond 0.25% 15/05/2028	0.15
NZ Government Bond 3.5% 14/04/2033	0.77	Government Of Japan 0.1% 20-dec-2026	0.21	MSCI INDIA NTR 06/19/2026	0.15
NZ Government Bond 2.75% 15/04/2037	0.69	BNZ 4.985% 07/06/2027	0.21	KIWI 5.737% 19/10/2027	0.14
Auckland International Airport Ltd	0.69	KBN 1.25% 02/07/2030	0.21	Government Of Australia 2.5% 21-may-2030	0.14
Alphabet Inc. Class A	0.69	NZLGFA 2.25% 15/05/2031	0.20	KLA Corporation	0.14
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.68	Citigroup Inc.	0.20	Government Of The United States Of America 3.5% 31-oct-2027	0.14
NZ Government Bond 4.25% 15/05/2036	0.61	Kiwibank 6.254% 19/10/2028	0.20	Welltower Inc.	0.14
Taiwan Semiconductor Manufacturing Co., Ltd.	0.60	BNZ 5.8720% 01/09/2028	0.20	Spark New Zealand Ltd	0.14
Contact Energy Ltd	0.59	CCB FRN 02/11/26	0.20	Johnson & Johnson	0.14
NZ Government Bond 5% 15/05/2054	0.58	Tesla, Inc.	0.20	NextEra Energy, Inc.	0.14
A2 Milk Company Ltd	0.54	ASB Bank 4.1% 02/09/2030	0.20	Government Of Australia 3.5% 21-dec-2034	0.13
AUST 3YR BOND 06/15/2026	0.52	NZ Government Bond 2% 15/05/2032	0.20	BCHINA NFIX3FRA + 115 15/05/2026	0.13
NZ Government Bond 1.75% 15/05/2041	0.50	BHP Group Ltd	0.19	Property for Industry Ltd	0.13
US Long Bond (CBT) Jun26	0.50	Long Gilt Future Jun26	0.19	ANZNZ 4.63% 20/02/2030	0.13
Broadcom Inc.	0.47	Government Of Norway 2.125% 18-may-2032	0.19	AUCKCN 2.95% 28/09/2050	0.13
Precinct Properties NZ Ltd	0.44	Mastercard Incorporated Class A	0.19	Government Of Czech Republic 3.5% 30-may-2035	0.13
Mainfreight Ltd	0.43	CSL Limited	0.19	IBRD 4.625% 02/02/2028	0.13
Amazon.com, Inc.	0.41	Stride Property Ltd and Stride Invest Mgmt Ltd	0.18	Government Of Australia 2.75% 21-may-2041	0.13
NZ Government Bond 1.5% 15/05/2031	0.40	Government Of Malaysia 4.642% 07-nov-2033	0.18	RABO 5.31% 05/04/2029	0.13
SPI 200 Futures Jun26	0.40	Government Of Australia 4.75% 21-apr-2027	0.18	FCGNZ 4.6% 08/11/2029	0.13
Government Of Poland 2.0% 25-aug-2036	0.40	Government Of The United States Of America 2.75% 15-aug-2032	0.18	Government Of Canada 2.25% 01-dec-2029	0.13
Goodman Property Trust	0.38	Port of Tauranga Ltd	0.18	Government Of China 2.6% 15-sep-2030	0.13
Ebos Group Ltd	0.38	Umsb Tba 30Yr 5.5% April Delivery	0.18	Government Of The United States Of America 5.0% 15-may-2045	0.13
NZ Government Inflation Index Bond 3% 20/09/2030	0.37	Government Of United Kingdom 4.375% 31-jul-2054	0.18	KIWI 2.635% 05/10/2026	0.13
NZ Government Bond 2.75% 15/05/2051	0.37	Housing NZ 3.42% 18/10/2028	0.18	Roche Holding Ltd	0.13
NZ Government Bond 4.50% 15/05/2030	0.37	Government Of The United States Of America 4.375% 30-nov-2028	0.18	China Development Bank 2.63% 08-jan-2034	0.13
NZ Government Bond 3% 20/04/2029	0.36	Government Of Mexico 8.5% 31-may-2029	0.17	Government Of Poland 5.0% 25-oct-2034	0.13
Government Of The United States Of America 4.875% 31-oct-2028	0.34	Argosy Property Trust	0.17	ICBCAS FRN 02/06/2026	0.12
EURO-SCHATZ 06/08/2026	0.34	Government Of Japan 1.4% 20-mar-2055	0.17	WATERC 3.847% 30/09/2030	0.12
Government Of Norway 1.75% 17-feb-2027	0.33	BZLNZ 4.354% 28/01/2031	0.17	Rabobank FRN 05/04/2027	0.12
AUST 10Y BOND 06/15/2026	0.33	Novartis AG	0.17	China Development Bank 2.52% 25-may-2028	0.12
Government Of The United States Of America 5.5% 15-aug-2028	0.32	Government Of Mexico 8.5% 18-nov-2038	0.17	Equinix, Inc.	0.12
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.32	BNZ 5.536% 25/05/2028	0.17	Agricultural Development Bank Of China 2.57% 13-sep-2028	0.12
Housing NZ 2.183% 24/04/2030	0.31	NZLGFA 1.5% 20/04/2029	0.16	LNZCC 2018-1 A 22/06/2036	0.12
NZ Government Bond 4.50% 15/04/2027	0.30	Fletcher Building Ltd	0.16	Government Of Australia 4.75% 21-oct-2037	0.12
Summerset Group Holdings Ltd	0.30	ASBBNK 5.928% 16/11/2026	0.16	Challenger Financial Service	0.12
BOC Call Account	0.30	Alphabet Inc. Class C	0.16	KIWI 4.746% 11/12/2029	0.12
Mercury NZ Limited	0.29	Government Of Australia 4.75% 21-jun-2054	0.16	HSBC Holdings Plc	0.12
Housing NZ 1.534% 10/09/2035	0.29	BZLNZ 4.889% 19/11/2029	0.16	JPN 10Y 06/15/2026	0.12
JPMorgan Chase & Co.	0.28	ANZNZ 5.22% 16/02/2028	0.16	eBay Inc.	0.12
NZLGFA 4.5% 15/05/2030	0.28	Government Of Norway 1.75% 06-sep-2029	0.16	BOC Call Account	0.11
NZLGFA 3.50% 14/04/2033	0.28	Macquarie Group Ltd	0.16	SK hynix Inc.	0.11
Samsung Electronics Co., Ltd.	0.26	Government Of Canada 4.0% 01-may-2026	0.16	Unilever PLC	0.11
ASML Holding NV	0.26	Rio Tinto Ltd	0.16	Government Of Mexico 7.75% 23-nov-2034	0.11
Meta Platforms Inc Class A	0.26	Government Of Japan 2.3% 20-mar-2040	0.16	Government Of Australia 4.25% 21-mar-2036	0.11
ANZ Group Holdings Ltd	0.26	NZLGFA 4.50% 14/05/2032	0.16	Gilead Sciences, Inc.	0.11
Freightways Group Ltd	0.26	Government Of Germany 2.5% 15-feb-2035	0.16	RABOBK 4.398% 20/02/2031	0.11
NZLGFA 2.00% 15/04/2037	0.25	Government Of Indonesia 6.5% 15-feb-2031	0.16	Rabobank FRN 19/06/2028	0.11
Government Of China 2.55% 15-oct-2028	0.25	Goldman Sachs Group, Inc.	0.16	Westpac Banking Corporation	0.11
Goodman Group	0.24	Ryman Healthcare Ltd	0.16	Government Of Japan 0.1% 20-jun-2027	0.11
Eli Lilly and Company	0.23	BNZ FRN 23/11/2026	0.15		
Vital Healthcare Property Trust	0.23				

Asset name	% of fund net assets
SBB 6.14% 07/03/2029	0.11
Shopify, Inc. Class A	0.11
Resmed Inc	0.11
Iberdrola SA	0.11
Vertiv Holdings Co. Class A	0.11
IBRD 4.25% 23/07/2032	0.11
Government Of China 3.12% 25-oct-2052	0.11
POTNZ 3.552% 24/11/2028	0.10
Government Of China 2.35% 25-feb-2034	0.10
Government Of Japan 0.0% 20-apr-2026	0.10
Government Of The United States Of America 0.625% 15-may-2030	0.10
Westpac FRN 06/07/2026	0.10
CHFANZ 3.893% 26/09/2030	0.10
Government Of Cyprus 3.25% 27-jun-2031	0.10
Government Of Australia 4.25% 21-dec-2035	0.10
FPQC 2025-1 B Mtge	0.10
Taiwan Semiconductor Manufacturing Co., Ltd.	0.10
Sponsored ADR	
Amgen Inc.	0.10
IFC 4.875% 13/12/2029	0.10
Amphenol Corporation Class A	0.10
NIB 4.5% 30/01/2029	0.10
Xero Ltd	0.10
Government Of Colombia 11.75% 24-jan-2035	0.10
Wells Fargo & Company 5.211% 03-dec-2035	0.10
Visa Inc. Class A	0.10
Government Of Japan 0.4% 20-dec-2049	0.10
Westpac 45 day Notice Deposit	0.10
Government Of Poland 6.0% 25-oct-2033	0.10
Government Of Japan 0.0% 06-apr-2026	0.10
IFC 3.75% 09/08/2027	0.10
Government Of United Kingdom 0.875% 22-oct-2029	0.10
Province Of Quebec 5.25% 02-may-2034	0.10
Government Of The United States Of America 4.625% 30-sep-2030	0.10
Heartland Group Holdings Ltd	0.10
EDC 3.875% 08/08/2030	0.09
WBC 4.902% 15/02/2028	0.09
Booking Holdings Inc.	0.09
Government Of Germany 2.4% 19-oct-2028	0.09
CHURC 5.043% 06/04/2028	0.09
TJX Companies Inc	0.09
Santander Uk Plc 2.625% 12-apr-2028	0.09
AstraZeneca PLC	0.09
China Construction Bank Corporation Class H	0.09
Government Of Indonesia 8.25% 15-may-2029	0.09
IBRD 1.25% 10/12/2030	0.09
Government Of Germany 1.3% 15-oct-2027	0.09
Government Of Mexico 8.0% 07-nov-2047	0.09
ICBCAS 5.784% 09/04/2029	0.09
Alibaba Group Holding Limited	0.09
James Hardie Industries-CDI	0.09
SPKNZ 4.37% 29/09/2028	0.09
Government Of The Netherlands 2.5% 15-jul-2035	0.09
Sumitomo Mitsui Financial Group, Inc. 4.954% 08-jul-2033	0.09
MUFGBNK NFIX3FRA + 85 24/11/2026	0.09
LBANK 4.00% 15/04/2027	0.09
MCYNZ 1.56% 14/09/2027	0.09
Government Of Japan 2.4% 20-mar-2055	0.09
Government Of Indonesia 7.0% 15-may-2027	0.09
TOYOTA 5.75% 06/12/2027	0.09
Bristol-Myers Squibb Company	0.09
TPNZ 5.893% 03/15/2028	0.09
Arista Networks, Inc.	0.09
Government Of The Netherlands 0.0% 15-jul-2030	0.09
CHURC 4.95% 15/10/2031	0.09
ADB 2.125% 19/05/2031	0.09
Government Of United Kingdom 4.25% 31-jul-2034	0.09
Netflix, Inc.	0.09

Asset name	% of fund net assets
Union Pacific Corporation	0.09
McKesson Corporation	0.09
Government Of Germany 1.0% 15-may-2038	0.09
RENTEN 2.875% 11/02/2027	0.08
NEDWBK 3.125% 01/03/2027	0.08
Prologis, Inc.	0.08
Delta Electronics, Inc.	0.08
Government Of Greece 4.375% 18-jul-2038	0.08
SAP SE	0.08
Bell Telephone Company Of Canada 2.5% 14-may-2030	0.08
Government Of The United States Of America 4.125% 15-aug-2053	0.08
DCTL 3.22% 27/11/2028	0.08
AUCKCN 5.7340% 27/09/2028	0.08
IFC 4.875% 19/12/2028	0.08
Thermo Fisher Scientific Inc.	0.08
Government Of Germany 0.0% 15-aug-2030	0.08
Euro-Bund Future Jun26	0.08
Commonwealth Bank of Australia	0.08
Waste Management, Inc.	0.08
Government Of Norway 2.0% 26-apr-2028	0.08
Ventas, Inc.	0.08
Government Of Greece 3.375% 16-jun-2036	0.08
Ge Healthcare Technologies Inc. 4.8% 14-aug-2029	0.08
Government Of The United States Of America 1.75% 15-nov-2029	0.08
Government Of Canada 3.5% 01-mar-2034	0.08
VCTNZ 3.69% 26/11/2027	0.08
Government Of The United States Of America 1.625% 15-may-2031	0.08
CENXX 6.398% 21/11/2030	0.08
Government Of South Korea 3.375% 10-jun-2032	0.08
Government Of The United States Of America 3.875% 15-may-2043	0.08
Government Of Mexico 8.5% 01-mar-2029	0.08
Government Of The United States Of America 3.75% 31-aug-2031	0.08
Government Of United Kingdom 1.25% 31-jul-2051	0.08
Newmont Corporation	0.08
Government Of The United States Of America 4.125% 31-jul-2031	0.08
Government Of The United States Of America 4.25% 30-jun-2031	0.08
Banco Bilbao Vizcaya Argentaria, S.A.	0.08
ADB 1.125% 10/02/2028	0.08
KFW 1.75% 19/05/2028	0.08
EIB 1.875% 16/06/2028	0.08
European Investment Bank 2.75% 30-jul-2030	0.08
IBRD 1.625% 10/05/2028	0.08
Government Of Spain 2.7% 31-jan-2030	0.08
IADB 4.75% 25/01/2030	0.08
MERINZ 5.4% 21/03/2030	0.08
European Investment Bank 3.0% 14-jan-2036	0.08
Government Of The United States Of America 0.0% 05-may-2026	0.08
Government Of United Kingdom 4.5% 07-mar-2035	0.08
CME Group Inc. Class A	0.08
NIB 4.375% 21/02/2030	0.07
Advanced Micro Devices, Inc.	0.07
PIFAU 6.397% 07/03/2030	0.07
KOMBK 2.875% 09/02/2027	0.07
Government Of United Kingdom 4.125% 07-mar-2031	0.07
NPHNZ 5.52% 23/03/2028	0.07
Berkshire Hathaway Inc. Class B	0.07
US 2YR Note (CBT) Jun26	0.07
Orica Ltd	0.07
Government Of South Korea 2.625% 10-sep-2035	0.07
AIANZ 5.67% 09/05/2028	0.07
Government Of Germany 1.7% 10-jun-2027	0.07
Deere & Company	0.07
MSCI INDIA 06/19/2026	0.07

Asset name	% of fund net assets
WSTP 6.73% 14/02/2034	0.07
Ecolab Inc.	0.07
Cdp Financial Inc. 2.75% 13-feb-2032	0.07
TRGRP 7.202% 11/10/2028	0.07
Bank of New York Mellon Corp	0.07
ACS, Actividades de Construcción y Servicios SA	0.07
Government Of The United States Of America 2.375% 15-may-2029	0.07
Government Of Malaysia 3.885% 15-aug-2029	0.07
EIB 4% 22/07/2027	0.07
Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.07
Government Of The United States Of America 2.375% 15-feb-2055	0.07
Government Of The United States Of America 0.0% 16-apr-2026	0.07
TPNZ 2.047% 08/09/2026	0.07
Walmart Inc.	0.07
Intuitive Surgical, Inc.	0.07
Government Of The United States Of America 3.625% 30-sep-2031	0.07
Government Of Colombia 7.0% 26-mar-2031	0.07
CNUNZ 1.98% 02/12/2027	0.07
Bpce Sfh Sa 3.25% 12-apr-2028	0.07
Engie Sa. 5.625% 10-apr-2034	0.07
Ums Tba 30Yr 4.5% April Delivery	0.07
Intuit Inc.	0.07
Palo Alto Networks, Inc.	0.07
HCA Healthcare Inc	0.07
Cencora, Inc.	0.07
CHRINT 5.18% 19/05/2028	0.07
AUCKCN 5.745% 17/06/2039	0.07
Government Of Norway 1.375% 19-aug-2030	0.07
Constellation Energy Corporation	0.07
Illinois Tool Works Inc.	0.07
Qnity Electronics, Inc.	0.07
PIFAU 2.36% 06/08/2030	0.07
Adobe Inc.	0.07
New Zealand Exchange Ltd	0.07
Maple Parent Holdings Corp. 4.224% 26-mar-2032	0.07
LRENT 4.875% 29/06/2029	0.07
Pfizer Inc.	0.07
ASB Bank FRN 18/10/2027	0.07
Province Of Ontario 0.25% 15-dec-2026	0.07
QUALCOMM Incorporated	0.07
Scales Corporation Limited	0.06
Government Of Mexico 7.75% 29-may-2031	0.06
Province Of Alberta 4.3% 02-nov-2035	0.06
TOPIX Indx Futr Jun26	0.06
Government Of The United States Of America 0.0% 09-apr-2026	0.06
Government Of Indonesia 6.375% 15-jul-2037	0.06
TPNZ 4.627% 16/09/2027	0.06
CENNZ 5.82% 11/04/2028	0.06
Caterpillar Inc.	0.06
Colgate-Palmolive Company	0.06
Anheuser-busch Companies, Llc. 4.7% 01-feb-2036	0.06
Rabobank FRN 12/08/2026	0.06
Adyen NV	0.06
Howmet Aerospace Inc.	0.06
Chorus Ltd	0.06
Canadian Imperial Bank of Commerce	0.06
Royal KPN NV	0.06
Government Of Japan 0.0% 18-may-2026	0.06
KPGNZ 6.24% 27/09/2029	0.06
Government Of Spain 3.3% 30-apr-2036	0.06
Province Of Ontario 3.125% 05-mar-2036	0.06
Societe Generale Sa 5.4% 10-apr-2037	0.06
AUCKCN 2.411% 20/10/2027	0.06
Dell Technologies, Inc. Class C	0.06
Niterra Co.,Ltd.	0.06

Asset name	% of fund net assets
Koninklijke Ahold Delhaize N.V.	0.06
OTP Bank Nyrt	0.06
Vestas Wind Systems A/S	0.06
Expedia Group, Inc.	0.06
Aflac Incorporated	0.06
Principal Life Global Funding li 1.5% 17-nov-2026	0.06
AUCKCN NFIX3FRA + 53 04/10/2027	0.06
Tower Ltd	0.06
IRD Deposit NZTTC 3.09% 13/01/2026 14/04/2026	0.06
U.S. Bancorp	0.06
TMNZ 0% 28/04/2026	0.06
ARGNZ 2.2% 27/10/2027	0.06
SBSNZ 0% 21/05/2026	0.06
NZTTC 0% 27/05/2026	0.06
IRD Deposit NZTTC 3.085% 23/02/2026 25/05/2026	0.06
NZTTC 0% 26/06/2026	0.06
TRGROP 5.456% 16/12/2030	0.06
TMNZ 0% 29/06/2026	0.06
Orange Sa 2.5% 13-nov-2028	0.06
TRGROP 3.532% 05/10/2026	0.06
Government Of The United States Of America 1.875% 15-jan-2036	0.06
CNUNZ 2.51% 02/12/2030	0.06
Turners Automotive Group Ltd	0.06
Vector Ltd	0.06
Government Of China 1.75% 25-feb-2036	0.06
GMTNZ 2.559% 04/09/2030	0.06
Regeneron Pharmaceuticals, Inc.	0.06
ASBBNK 1.499% 18/06/2030	0.06
IPLNZ 2.4% 31/08/2027	0.06
Brambles Ltd	0.06
Government Of Mexico 7.5% 03-jun-2027	0.06
Credit Suisse Group Ag 3.091% 14-may-2032	0.06
Investore Property Limited	0.06
Bouygues SA	0.06
European Investment Bank 3.0% 15-jul-2033	0.06
Jpmorgan Chase & Co. 2.522% 22-apr-2031	0.06
Broadcom Inc. 2.45% 15-feb-2031	0.06
AIANZ NFIX3FRA + 85 17/04/2026	0.06
AbbVie, Inc.	0.06
Telix Pharmaceuticals Ltd	0.06
Procter & Gamble Company	0.06
AIANZ 6.22% 02/11/2029	0.06
Lam Research Corporation	0.06
GDI Property Group	0.05
PIFAU 0% 15/05/2026	0.05
ORIX Corporation	0.05
Lowe's Companies, Inc.	0.05
CENNZ 5.62% 06/04/2029	0.05
Extra Space Storage Inc.	0.05
PCTNZ 5.42% 24/10/2029	0.05
Sumitomo Corporation	0.05
AIRNZ 6.61% 27/04/2028	0.05
TE Connectivity plc	0.05
Export-import Bank Of China 2.5% 04-aug-2028	0.05
Hubbell Incorporated	0.05
ASIA 4% 27/05/2027	0.05
Columbia Pipelines Holding Company Llc 5.681% 15-jan-2034	0.05
SBB 4.32% 18/03/2027	0.05
CHRCI 5.53% 05/04/2027	0.05
Napier Port Holdings Ltd	0.05
Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.05
ResMed Inc.	0.05
Agricultural Development Bank Of China 2.47% 02-apr-2034	0.05
Micron Technology, Inc.	0.05
Government Of The United States Of America 4.0% 3 1-oct-2029	0.05
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.05

Asset name	% of fund net assets
TOYOTA 5.697% 23/04/2029	0.05
IPLNZ 4% 25/02/2027	0.05
Fnma 30Yr Pool#fm8787 2.500% 01-oct-2051	0.05
Government Of Germany 2.4% 18-apr-2030	0.05
BAWAG Group AG	0.05
At&t Inc. 4.1% 15-feb-2028	0.05
Schneider Electric SE	0.05
GENEPO 4.17% 14/03/2028	0.05
Iccrea Banca Spa 2.625% 07-nov-2030	0.05
ARGNZ 2.9% 29/10/2026	0.05
UDC Endeavour ABS Trust	0.05
Rabobank FRN 20/02/2029	0.05
CHFANZ 5.701% 27/07/2028	0.05
GMTX 5.012% 08/10/2029	0.05
Linde plc	0.05
Caixabank, S.a. 6.037% 15-jun-2035	0.05
PCT 2.85% 28/05/2027	0.05
Bpce Sfh Sa 2.5% 22-oct-2029	0.05
CBRE Group, Inc. Class A	0.05
PCT 5.25% 05/09/2028	0.05
Edwards Lifesciences Corporation	0.05
Fox Corporation Class A	0.05
TOYOTA 4.541% 23/05/2030	0.05
Norsk Hydro ASA	0.05
Aena SME SA	0.05
Royal Bank Of Canada 4.97% 02-may-2031	0.05
AIANZ 5.45% 15/11/2030	0.05
Danaher Corporation	0.05
TBA GNMA2 SINGLE 5.5%	0.05
Automatic Data Processing, Inc.	0.05
Selp Finance Sarl 3.75% 16-jan-2032	0.05
CHRINT 5.082% 06/03/2036	0.05
Government Of Bulgaria 3.5% 07-may-2034	0.05
Standard Chartered PLC	0.05
BNZ RDA 185 Day OCR +55bps	0.05
State Street Corporation	0.05
Synchrony Financial	0.05
Crown Castle Inc. 4.0% 01-mar-2027	0.05
Advanced Info Service Public Co., Ltd. NVDR	0.05
TRPWR 5.233% 30/06/2030	0.05
Umbs Tba 30Yr 5% April Delivery	0.05
Government Of Indonesia 6.375% 15-apr-2032	0.05
Government Of Indonesia 7.0% 15-sep-2030	0.05
Goldman Sachs Group, Inc. 3.5094% 17-aug-2033	0.05
Chugai Pharmaceutical Co., Ltd.	0.05
Next plc	0.05
Mitsubishi Estate Company, Limited	0.05
Province Of British Columbia 5.25% 23-may-2034	0.05
VICI Properties Inc	0.05
Jpmorgan Chase & Co. 5.193% 05-feb-2037	0.05
Government Of The United States Of America 2.5% 15-may-2046	0.05
Ulta Beauty Inc.	0.05
NZLGFA 2.25% 15/05/2028	0.05
AIANZ 3.29% 17/11/2026	0.05
Government Of The United States Of America 3.125% 15-nov-2041	0.05
Western Digital Corporation	0.05
Hca Inc. 4.3% 15-nov-2030	0.05
Banca Mediolanum SpA	0.05
Jpmorgan Chase & Co. 6.254% 23-oct-2034	0.05
Government Of The United States Of America 1.75% 15-aug-2041	0.05
Government Of United Kingdom 4.25% 07-dec-2046	0.05
Government Of United Kingdom 4.25% 07-dec-2049	0.05
KIWIG 4.509% 16/09/2030	0.05
Fortive Corp.	0.05
Government Of United Kingdom 5.25% 31-jan-2041	0.05
Tokyo Electron Ltd.	0.05
RELX PLC	0.05

Asset name	% of fund net assets
EssilorLuxottica SA	0.05
Coca-Cola Company	0.05
OIS TONAR /1.44% JPY0329	0.05
Government Of France 2.5% 24-sep-2027	0.05
IGM Financial Inc.	0.05
KIWI Term Deposit 3.08% 29/12/2025 25/09/2026	0.05
Loews Corporation	0.05
CAN 5YR BOND 06/19/2026	0.05
FCGNZ 0% 09/04/2026	0.05
TOYOTA 0% 13/05/2026	0.05
AIANZ 0% 15/05/2026	0.05
FCGNZ 0% 21/05/2026	0.05
DCTL 1.93% 18/04/2028	0.05
Equity Residential	0.05
CHRINT 5.44% 15/04/2031	0.05
MCYNZ 5.64% 19/06/2028	0.05
Breville Group	0.05
Psp Capital Inc. 5.25% 27-feb-2035	0.05
AIA 6.482% 16/11/2033	0.05
Government Of Greece 4.125% 15-jun-2054	0.05
Broadridge Financial Solutions, Inc.	0.05
Caisse Francaise De Financement Local Sa 3.0% 24-may-2033	0.05
DuPont de Nemours, Inc.	0.05
Orkla ASA	0.05
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh Unibail Rodamco + 1 Sh WFD Unib Rod	0.05
Snap-on Incorporated	0.05
TPNZ NFIX3FRA + 37 14/09/2026	0.05
Carnival Corporation	0.05
Merck & Co., Inc.	0.05
Boston Scientific Corporation	0.05
Ferrari NV	0.05
Open House Group Co. Ltd	0.05
SPKNZ 5.45% 18/09/2031	0.05
AvalonBay Communities, Inc.	0.05
Spotify Technology SA	0.05
Fnma 30Yr Pool#cb0734 3.000% 01-jun-2051	0.04
Hca Inc. 5.45% 15-sep-2034	0.04
New Zealand Local Government Funding Agency Ltd	0.04
GE Aerospace	0.04
Government Of Italy 3.95% 01-oct-2041	0.04
Cleanaway Waste Management Ltd	0.04
Government Of Indonesia 6.125% 15-may-2028	0.04
MTFNZ M25 A	0.04
TBA UMBS SINGLE FAMILY 6%	0.04
Bank of America Corp	0.04
Rwe Finance Us, Llc 5.875% 16-apr-2034	0.04
JAPAN POST INSURANCE Co., Ltd.	0.04
BOC Hong Kong (Holdings) Limited	0.04
Accenture Plc Class A	0.04
Deutsche Post AG	0.04
Fnma 30Yr Pool#cb4847 5.500% 01-oct-2052	0.04
Geely Automobile Holdings Limited	0.04
WIANZ 5.09% 03/04/2031	0.04
Salesforce, Inc.	0.04
NZ Government Inflation Index Bond 3.25% 20/09/2050	0.04
MCYNZ 5.17% 01/04/2033	0.04
Cppib Capital, Inc. 3.25% 21-jul-2036	0.04
Gnma li 30Yr Pool#ma7589 2.500% 20-sep-2051	0.04
Fnma 30Yr Pool#fm8038 3.000% 01-jul-2051	0.04
Government Of Australia 2.25% 21-may-2028	0.04
Government Of Japan 0.1% 20-jun-2026	0.04
Infosys Limited Sponsored ADR	0.04
Air Liquide SA	0.04
MCYNZ 5.24% 21/03/2031	0.04
Cognizant Technology Solutions Corporation Class A	0.04
FCGNZ 0% 07/05/2026	0.04
Lundin Mining Corporation	0.04
FCGNZ 0% 14/05/2026	0.04

Asset name	% of fund net assets
Netease Inc	0.04
Intel Corporation	0.04
NGK Insulators, Ltd.	0.04
Kroger Co.	0.04
Costco Wholesale Corporation	0.04
Pacific Edge Ltd	0.04
Eurogrid Gmbh 2.886% 16-oct-2029	0.04
TOYOTA 4.844% 30/09/2031	0.04
Dover Corporation	0.04
Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 4.75% 27-mar-2034	0.04
OIS SONIA /4.03% GBP0331	0.04
Government Of Colombia 13.25% 09-feb-2033	0.04
Government Of Indonesia 6.375% 15-aug-2028	0.04
NetApp, Inc.	0.04
Ubs Ag Stamford Branch 4.302% 16-mar-2029	0.04
Xylem Inc.	0.04
PFINZ 5.43% 13/09/2030	0.04
Santander Holdings Usa, Inc. 7.66% 09-nov-2031	0.04
Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033	0.04
Goldman Sachs Group, Inc. 5.065% 21-jan-2037	0.04
Fnma 30Yr Pool#cb1805 2.500% 01-oct-2051	0.04
Veralto Corporation 5.45% 18-sep-2033	0.04
Digital Realty Trust, Inc.	0.04
New Zealand Rural Land Co Ltd	0.04
Government Of Australia 1.75% 21-jun-2051	0.04
Fhlmc 30Yr Pool#sd3578 2.500% 01-apr-2052	0.04
Tripod Technology Corporation	0.04
Bank Of New York Mellon Corporation 4.441% 09-jun-2028	0.04
Government Of The United States Of America 0.0% 28-apr-2026	0.04
Hsbc Holdings Plc 4.583% 19-jun-2029	0.04
ASBBNK Term Deposit 3.45% 01/05/2025 01/05/2026	0.04
MUFGBNK Term Deposit 3.51% 23/05/2025 22/05/2026	0.04
KIWI Term Deposit 3.64% 06/06/2025 05/06/2026	0.04
MUFGBNK Term Deposit 3.51% 26/05/2025 26/05/2026	0.04
ICBCAS Term Deposit 3.75% 16/06/2025 15/05/2026	0.04
MUFGBNK Term Deposit 3.5% 27/05/2025 27/05/2026	0.04
Government Of Indonesia 6.5% 15-jul-2030	0.04
ICBCAS Term Deposit 3.75% 07/07/2025 08/06/2026	0.04
Government Of Australia 3.0% 21-mar-2047	0.04
UDCAU 2025-2 A	0.04
CHURC 3.01% 05/11/2026	0.04
SUMNZ 5.70% 23/05/2031	0.04
Hansoh Pharmaceutical Group Company Limited	0.04
Government Of Malaysia 3.828% 05-jul-2034	0.04
ASBBNK Term Deposit 3.59% 07/11/2025 07/04/2026	0.04
SPKX 5.21% 18/09/2029	0.04
Coca-cola Europacific Partners Plc 0.7% 12-sep-2031	0.04
CCB Term Deposit 2.9% 26/11/2025 26/11/2026	0.04
Psp Capital Inc. 3.25% 02-jul-2034	0.04
Fifth Third Bancorp	0.04
KIWI Term Deposit 3.08% 17/02/2026 14/12/2026	0.04
WSTP Term Deposit 3.02% 17/02/2026 17/08/2026	0.04
ICBCAS Term Deposit 3.35% 26/02/2026 26/02/2027	0.04
ICBCAS Term Deposit 3.25% 02/03/2026 02/03/2027	0.04
KIWI Term Deposit 3.27% 09/03/2026 09/03/2027	0.04
ICBCAS Term Deposit 3.25% 19/03/2026 19/03/2027	0.04
Dollar General Corporation	0.04
ASBBNK Term Deposit 3.3% 20/03/2026 18/03/2027	0.04
Regency Centers Corporation	0.04
WSTP Term Deposit 3.56% 23/03/2026 23/03/2027	0.04
ASBBNK Term Deposit 3.48% 23/03/2026 22/03/2027	0.04
ICBCAS Term Deposit 3.5% 25/03/2026 25/03/2027	0.04
T. Rowe Price Group, Inc.	0.04
TOYOTA 0% 16/04/2026	0.04
Ciena Corporation	0.04
SBSNZ 0% 23/04/2026	0.04
TSVBBK 0% 23/04/2026	0.04
SBSNZ 0% 29/04/2026	0.04

Asset name	% of fund net assets
SBSNZ 0% 13/05/2026	0.04
POTNZ 0% 18/05/2026	0.04
GENEPO 0% 19/05/2026	0.04
ASBBNK 0% 20/05/2026	0.04
FCG 5.236% 19/05/2032	0.04
SBSNZ 0% 25/05/2026	0.04
TMNZ 0% 28/05/2026	0.04
ASBBNK 0% 15/06/2026	0.04
Government Of Mexico 6.125% 09-feb-2038	0.04
Naspers Limited Class N	0.04
Zurich Finance (ireland) Dac 3.0% 19-apr-2051	0.04
International Consolidated Airlines Group SA	0.04
Beignet Investor Llc 6.581% 30-may-2049	0.04
Fnma 30Yr Pool#fs5991 2.000% 01-mar-2052	0.04
Government Of Colombia 7.375% 25-apr-2030	0.04
CHFANZ 3.472% 26/09/2028	0.04
Bank Of Ireland Group Plc 2.029% 30-sep-2027	0.04
Jbs Usa Holding Lux Sarl 5.5% 15-jan-2036	0.04
SBLDG 4.98% 10/04/2030	0.04
Fhlmc 30Yr Pool#sd4046 2.000% 01-jan-2052	0.04
Export-import Bank Of China 2.44% 12-apr-2034	0.04
Servcorp Ltd	0.04
Goldman Sachs Group, Inc. 5.536% 28-jan-2036	0.04
Province Of Ontario 4.05% 02-feb-2032	0.04
SBSBNK Float + 130bps 11/20/28	0.04
Government Of United Kingdom 3.75% 29-jan-2038	0.04
Applied Materials, Inc.	0.04
Government Of United Kingdom 4.375% 31-jan-2040	0.04
Commonwealth Bank Of Australia 2.853% 09-oct-2031	0.04
Government Of United Kingdom 4.5% 07-dec-2042	0.04
Shoprite Holdings Limited	0.04
CENXX 5.414% 03/12/2031	0.04
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.	0.04
Societe Generale Sa 5.5% 13-apr-2029	0.04
Banca Monte Dei Paschi Di Siena S.p.a. 3.5% 23-apr-2029	0.04
Vmware Llc 2.2% 15-aug-2031	0.04
Suncorp Group Ltd	0.04
Kinross Gold Corporation	0.04
Insurance Australia Group Ltd	0.04
Palantir Technologies Inc. Class A	0.04
Government Of Belgium 2.6% 22-oct-2030	0.04
Kiwoom Securities Co., Ltd	0.04
Shurgard Luxembourg Societe A Responsabilite Limitee 3.625% 22-oct-2034	0.04
WSTP Term Deposit 3.435% 29/04/2025 29/04/2026	0.04
Foundry Jv Holdco Llc 5.5% 25-jan-2031	0.04
Queensland Treasury Corp. 1.75% 20-jul-2034	0.04
Government Of Japan 0.7% 20-mar-2051	0.04
Westpac Banking Corporation 2.912% 26-nov-2032	0.04
Heathrow Funding Ltd. 4.5% 11-jul-2033	0.04
Royal Bank Of Canada	0.04
Government Of The Netherlands 2.5% 15-jan-2031	0.04
Orange Sa 3.75% 13-may-2038	0.04
KIWI Term Deposit 3.17% 13/02/2026 12/02/2027	0.04
KIWI Term Deposit 3.34% 17/03/2026 17/03/2027	0.04
AGCO Corporation	0.04
Government Of Canada 3.25% 01-jun-2035	0.04
MSE S&P/TSX 60 Ind Ftr Jun26	0.04
Accton Technology Corp.	0.04
Contemporary Amperex Technology Co., Limited Class A	0.03
Aerpac Ireland Capital Designated Activity Company 2.45% 29-oct-2026	0.03
Fabrinet	0.03
Government Of Canada 3.25% 01-sep-2028	0.03
Hyundai Capital America, Inc. 4.875% 01-nov-2027	0.03
Teledyne Technologies Incorporated	0.03
Government Of South Korea 2.5% 10-mar-2052	0.03
KOREA 3YR BND 06/16/2026	0.03
Union Pacific Corporation 2.8% 14-feb-2032	0.03

Asset name	% of fund net assets
Government Of Germany 2.5% 04-jul-2044	0.03
Government Of The United States Of America 0.0% 30-apr-2026	0.03
KBC Group N.V.	0.03
KIWI Float 13/06/2028	0.03
Equinix Europe 2 Financing Corporation Llc 3.25% 15-mar-2031	0.03
Government Of Malaysia 3.502% 31-may-2027	0.03
Infineon Technologies AG	0.03
Volkswagen Bank Gmbh 3.125% 10-dec-2029	0.03
Asics Corporation	0.03
MERINZ 4.55% 11/03/2032	0.03
Axa Logistics Europe Master Sca 3.375% 13-may-2031	0.03
Celestica Inc.	0.03
FPQC 2025-2 C	0.03
Vipshop Holdings Ltd Sponsored ADR	0.03
Cardinal Health, Inc.	0.03
Aisin Corporation	0.03
Government Of Australia 4.25% 21-apr-2026	0.03
AIA Group Limited	0.03
Fnma 30Yr Pool#ma4785 5.000% 01-oct-2052	0.03
TPNZ FLOAT 31/07/2028	0.03
Government Of Germany 2.6% 15-may-2041	0.03
Warehouses De Pauw Sa 3.125% 15-jan-2031	0.03
KIWI Term Deposit 3.11% 24/02/2026 18/02/2027	0.03
Accenture Capital, Inc. 4.5% 04-oct-2034	0.03
Government Of Australia 1.25% 21-may-2032	0.03
Government Of Canada 2.75% 01-mar-2031	0.03
Vista Group International Ltd	0.03
Carlsberg Breweries A/s 3.5% 28-feb-2035	0.03
Open Text Corporation 6.9% 01-dec-2027	0.03
Fhlmc 20Yr Pool#rb5114 2.000% 01-jun-2041	0.03
Edp Finance Bv 1.71% 24-jan-2028	0.03
Government Of Indonesia 7.5% 15-aug-2032	0.03
Fnma 30Yr Pool#ma5271 5.000% 01-feb-2054	0.03
Gnma Ii 30Yr Pool#ma7366 2.000% 20-may-2051	0.03
Nippon Television Holdings, Inc.	0.03
Illinois St 5.1% 01-jun-2033	0.03
Mizuho Financial Group, Inc. 5.422% 13-may-2036	0.03
Charter Communications Operating. Llc 2.25% 15-jan-2029	0.03
AIANZ 5.29% 17/11/2028	0.03
Fnma Tba 30Yr 4.5% May Delivery	0.03
Nestle S.A.	0.03
MERINZ 5.91% 20/09/2028	0.03
FPQC 2025-2 B	0.03
Hilton Worldwide Holdings Inc.	0.03
Sumitomo Mitsui Trust Group, Inc.	0.03
Check Point Software Technologies Ltd.	0.03
Sekisui House, Ltd.	0.03
McDonald's Corporation	0.03
Anglian Water Services Financing Plc 6.0% 20-jun-2039	0.03
CCB Term Deposit 3.65% 10/04/2025 10/04/2026	0.03
BCHINA Term Deposit 4% 26/05/2025 26/05/2026	0.03
CCB Term Deposit 3.6% 22/04/2025 22/04/2026	0.03
CCB Term Deposit 3.6% 28/04/2025 28/04/2026	0.03
ASBBNK Term Deposit 3.43% 29/04/2025 29/04/2026	0.03
Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030	0.03
MUFGBNK Term Deposit 3.53% 14/05/2025 14/05/2026	0.03
ASBBNK Term Deposit 3.53% 16/05/2025 15/05/2026	0.03
MUFGBNK Term Deposit 3.5% 16/05/2025 15/05/2026	0.03
KIWI Term Deposit 3.64% 11/06/2025 11/06/2026	0.03
Province Of British Columbia 5.2% 14-may-2036	0.03
Cvs Health Corporation 5.45% 15-sep-2035	0.03
Jyske Bank A/s 3.625% 29-apr-2031	0.03
Bnp Paribas Sa 2.871% 19-apr-2032	0.03
Kommunalbanken As 0.05% 24-oct-2029	0.03
Foundry Jv Holdco Llc 5.9% 25-jan-2030	0.03
Pultegroup, Inc. 4.9% 01-mar-2036	0.03
IBRD 2.875% 30/11/2026	0.03
Sw (finance) I Plc 7.75% 31-oct-2031	0.03

Asset name	% of fund net assets
Wells Fargo & Company	0.03
Anglian Water (osprey) Financing Plc 6.375% 18-aug-2033	0.03
ICBCAS Term Deposit 3.05% 21/10/2025 21/10/2026	0.03
Prysmian S.p.A.	0.03
ICBCAS Term Deposit 3% 06/11/2025 06/11/2026	0.03
Omers Finance Trust 5.5% 15-nov-2033	0.03
KIWI Term Deposit 3.1% 17/12/2025 13/10/2026	0.03
Government Of The Netherlands 0.0% 15-jan-2038	0.03
CHFANZ 5.0980% 30/09/2032	0.03
ICBCAS Term Deposit 3.12% 09/01/2026 08/01/2027	0.03
BZLNZ NFIX3FRA + 68.000 19/11/2027	0.03
KIWI Term Deposit 3.18% 20/01/2026 20/01/2027	0.03
GMB 3.656% 20/12/2027	0.03
ASBBNK Term Deposit 3.04% 13/02/2026 10/11/2026	0.03
WSTP Term Deposit 3.01% 13/02/2026 13/08/2026	0.03
KIWI Term Deposit 3.09% 25/02/2026 21/01/2027	0.03
KIWI Term Deposit 3.12% 26/02/2026 26/02/2027	0.03
KIWI Term Deposit 3.17% 04/03/2026 04/03/2027	0.03
WSTP Term Deposit 3.04% 04/03/2026 04/12/2026	0.03
WSTP Term Deposit 3.22% 09/03/2026 08/03/2027	0.03
ASBBNK Term Deposit 2.99% 11/03/2026 11/09/2026	0.03
MUFGBNK Term Deposit 3.25% 16/03/2026 16/03/2027	0.03
ASBBNK Term Deposit 3.26% 17/03/2026 12/03/2027	0.03
Chubb Ina Holdings Llc 0.875% 15-dec-2029	0.03
Government Of Germany 0.25% 15-feb-2027	0.03
American Medical Systems Europe Bv 3.5% 08-mar-2032	0.03
CNHICA 0% 03/06/2026	0.03
WATERC 0% 16/06/2026	0.03
United Utilities Water Finance Plc 3.75% 23-may-2034	0.03
SBSNZ 0% 24/06/2026	0.03
Grupo Mexico S.A.B. de C.V. Class B	0.03
Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.03
Genesis Minerals Ltd	0.03
Oracle Corporation	0.03
UniCredit S.p.A.	0.03
Sky Network Television Ltd	0.03
European Investment Bank 4.25% 08-feb-2036	0.03
AT&T Inc	0.03
Nationwide Building Society 5.537% 14-jul-2036	0.03
Government Of The United States Of America 0.0% 02-jun-2026	0.03
Government Of Norway 1.25% 17-sep-2031	0.03
Public Storage Operating Company 3.5% 20-jan-2034	0.03
Government Of Japan 0.4% 20-jun-2049	0.03
Carnival Corporation 4.0% 01-aug-2028	0.03
BOCAUC Term Deposit 4.4% 08/04/2025 08/04/2026	0.03
Fhlmc 30Yr Pool#sd2903 2.000% 01-mar-2051	0.03
Home Depot, Inc.	0.03
Canadian Pacific Kansas City Limited	0.03
Mitsubishi UFJ Financial Group, Inc.	0.03
Simon Property Group, Inc.	0.03
South West Water Finance Plc 5.25% 15-sep-2031	0.03
Peco Energy Company 4.9% 15-jun-2033	0.03
Verizon Communications Inc. 3.55% 22-mar-2051	0.03
Credit Agricole S.a. 5.862% 09-jan-2036	0.03
WSTP 6.19% 16/09/2032	0.03
Mizuho Financial Group, Inc. 3.688% 26-aug-2035	0.03
Light & Wonder Inc	0.03
PepsiCo, Inc.	0.03
Sky City Entertainment Group	0.03
CCB Term Deposit 3.6% 08/05/2025 08/05/2026	0.03
American Homes 4 Rent Class A	0.03
ANZNZ Term Deposit 3.42% 08/05/2025 06/05/2026	0.03
KIWI Term Deposit 3.66% 03/06/2025 03/06/2026	0.03
Ashtead Capital, Inc. 4.25% 01-nov-2029	0.03
European Union 3.25% 04-jul-2034	0.03
Barclays Plc 2.064% 20-may-2027	0.03
Government Of Canada 2.75% 01-dec-2048	0.03
Great-west Lifeco Inc. 4.7% 16-nov-2029	0.03
Barclays PLC	0.03

Asset name	% of fund net assets
Caixabank, S.a. 5.673% 15-mar-2030	0.03
Morgan Stanley	0.03
TBA UMBS SINGLE 5.5%	0.03
Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	0.03
Province Of Alberta 3.75% 01-jun-2036	0.03
China Development Bank 1.85% 24-jul-2029	0.03
Quanta Services, Inc.	0.03
UnitedHealth Group Incorporated	0.03
Deutsche Bank Aktiengesellschaft 4.5% 12-jul-2035	0.03
Government Of Malaysia 4.232% 30-jun-2031	0.03
Coca-cola Company 0.8% 15-mar-2040	0.03
Verizon Communications Inc.	0.03
NVR, Inc.	0.03
AIANZ NFIX3FRA + 65 13/10/2028	0.03
WSTP Term Deposit 3.14% 10/02/2026 09/02/2027	0.03
KIWI Term Deposit 2.98% 10/02/2026 10/08/2026	0.03
FPQC 2025-1 A Mtge	0.03
Yorkshire Water Finance Plc 6.0% 22-jul-2033	0.03
Government Of Malaysia 3.582% 15-jul-2032	0.03
Home Depot, Inc. 4.65% 15-sep-2035	0.03
MCYNZ 0% 12/05/2026	0.03
SBSNZ 0% 10/06/2026	0.03
ASBBNK 0% 16/06/2026	0.03
POTNZ 0% 17/06/2026	0.03
Amazon.com, Inc. 4.85% 16-mar-2064	0.03
Banco De Sabadell, S.a. 3.5% 28-aug-2026	0.03
Sumitomo Realty & Development Co., Ltd.	0.03
Government Of France 3.0% 25-jun-2049	0.03
UOL Group Limited	0.03
Asset Plus Ltd	0.03
EDP S.A.	0.03
Government Of France 4.1% 25-may-2046	0.03
Government Of United Kingdom 4.75% 22-oct-2043	0.03
NZPOST 0% 11/06/2026	0.03
Sabra Health Care REIT, Inc.	0.03
Serko Ltd	0.03
CCB Term Deposit 3.65% 15/04/2025 15/04/2026	0.03
CCB Term Deposit 3.6% 17/04/2025 17/04/2026	0.03
ASBBNK Term Deposit 3.46% 07/05/2025 07/05/2026	0.03
AUCKCN NFIX3FRA + 60 26/06/2028	0.03
MUFGBNK Term Deposit 3.58% 29/05/2025 29/05/2026	0.03
Societe Generale Sa 5.75% 22-jan-2032	0.03
KIWI Term Deposit 3.64% 10/06/2025 10/06/2026	0.03
Gerdau Trade, Inc. 5.75% 09-jun-2035	0.03
Oracle Corporation 4.95% 04-feb-2031	0.03
Dexus Industria REIT	0.03
KIWI Term Deposit 3.62% 04/07/2025 03/07/2026	0.03
Lumentum Holdings, Inc.	0.03
Hon Hai Precision Industry Co., Ltd.	0.03
Cornell University 4.835% 15-jun-2034	0.03
Fhlmc 30Yr Pool#sd3457 4.000% 01-oct-2052	0.03
Telekom Malaysia Bhd.	0.03
BCHINA Term Deposit 3.65% 18/09/2025 18/09/2026	0.03
Cox Communications, Inc. 3.35% 15-sep-2026	0.03
Deutsche Telekom AG	0.03
New South Wales Treasury Corp. 5.25% 22-feb-2039	0.03
Government Of Germany 0.0% 15-aug-2050	0.03
Databank Issuer Ii Llc 5.18% 27-sep-2055	0.03
ICBCAS Term Deposit 3% 29/10/2025 29/10/2026	0.03
Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033	0.03
Foundry Jv Holdco Llc 6.2% 25-jan-2037	0.03
WSTP Term Deposit 2.945% 29/12/2025 29/06/2026	0.03
Sungrow Power Supply Co., Ltd. Class A	0.03
ASBBNK Term Deposit 3.02% 23/01/2026 23/10/2026	0.03
TOYOTA NFIX3FRA + 85 18/05/2026	0.03
United Airlines Pass Through Trust Series 2018-1 3.7% 01-mar-2030	0.03
Bank Of America Corporation 4.623% 09-may-2029	0.03
CrowdStrike Holdings, Inc. Class A	0.03
Canadian Imperial Bank Of Commerce 4.508% 11-sep-2027	0.03

Asset name	% of fund net assets
Experian PLC	0.03
POTNZ 0% 30/04/2026	0.03
MCYNZ 0% 27/05/2026	0.03
FCGNZ 0% 11/06/2026	0.03
Allianz Se 4.252% 05-jul-2052	0.03
Royal Bank Of Canada 3.125% 03-feb-2032	0.03
Medtronic Plc	0.03
KPGNZ 5.35% 19/06/2030	0.03
Las Vegas Sands Corp.	0.03
KPGNZ 2.85% 19/07/2028	0.03
At&t Inc. 3.65% 01-jun-2051	0.03
Vodafone International Financing Dac 3.375% 03-jul-2033	0.03
AIANZ 4.04% 08/04/2031	0.03
FPIT 2024-1 A Mtge	0.03
Caixabank, S.a. 4.885% 03-jul-2031	0.03
Bms Ireland Capital Funding Dac 3.363% 10-nov-2033	0.03
Gnma Ii 30Yr Pool#ma7534 2.500% 20-aug-2051	0.03
WIANZ 5.78% 24/08/2028	0.03
Fhlmc 30Yr Pool#zt2273 3.500% 01-apr-2047	0.03
New York Life Global Funding 5.0% 06-jun-2029	0.03
Government Of Hungary 6.0% 26-sep-2035	0.03
Boston Gas Co 3.001% 01-aug-2029	0.03
Mars, Incorporated 5.7% 01-may-2055	0.03
Mars, Incorporated 5.0% 01-mar-2032	0.03
TOYOTA NFIX3FRA + 80 11/09/2026	0.03
Cnh Industrial Capital Llc 5.1% 20-apr-2029	0.03
Lowe's Companies, Inc. 5.15% 01-jul-2033	0.03
Sun Hung Kai Properties Limited	0.03
Steel Dynamics, Inc. 5.25% 15-may-2035	0.03
P3 Group S.ar.l. 3.75% 02-apr-2033	0.03
SFGNZ 2025-1 B Mtge	0.03
Anglo American Capital Plc 4.5% 15-mar-2028	0.03
GENEPO 0% 07/04/2026	0.03
Dow Jones US Real Estate Index Futures Jun26	0.03
Coca-cola Europacific Partners Plc 3.125% 03-jun-2031	0.03
VULCAN STEEL LIMITED	0.03
Gentrack Group Ltd	0.03
Citigroup Inc. 2.561% 01-may-2032	0.03
Government Of South Korea 3.75% 10-dec-2033	0.03
Curbline Properties Corp.	0.03
Government Of Romania 6.75% 25-apr-2035	0.03
Government Of Romania 6.7% 25-feb-2032	0.03
MERINZ 6.214% 31/03/2033	0.03
Abbott Laboratories	0.03
Allianz SE	0.03
Highwoods Realty Limited Partnership 3.875% 01-mar-2027	0.03
Hong Kong Exchanges & Clearing Ltd.	0.03
ASM International N.V.	0.03
Orange Sa 3.25% 17-jan-2035	0.03
Oncor Electric Delivery Company Llc 5.55% 15-jun-2054	0.03
Sea Limited Sponsored ADR Class A	0.03
Anglian Water (osprey) Financing Plc 6.75% 27-aug-2031	0.03
MediaTek Inc	0.03
Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.02
Siemens Aktiengesellschaft	0.02
KIWI 4.93% 12/03/2036	0.02
Essex Property Trust, Inc.	0.02
Goldman Sachs Group, Inc. 3.8% 15-mar-2030	0.02
Mitsubishi Heavy Industries, Ltd.	0.02
Legal & General Group Plc	0.02
Walt Disney Company	0.02
Celanese Us Holdings Llc 1.4% 05-aug-2026	0.02
Alphabet Inc. 0.89% 03-mar-2032	0.02
General Mills, Inc.	0.02
Coherent Corp.	0.02
MTFNZ N24 Mtge A	0.02
Cvs Health Corporation 6.05% 01-jun-2054	0.02
Government Of Belgium 3.45% 22-jun-2043	0.02
Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.02

Asset name	% of fund net assets
CCB Term Deposit 3.6% 02/05/2025 01/05/2026	0.02
Morgan Stanley 5.32% 19-jul-2035	0.02
WSTP Term Deposit 3.45% 07/05/2025 07/05/2026	0.02
MUFGBNK Term Deposit 3.5% 28/05/2025 28/05/2026	0.02
ASBBNK Term Deposit 3.48% 28/05/2025 28/05/2026	0.02
WSTP Term Deposit 3.48% 28/05/2025 28/05/2026	0.02
GE Vernova Inc.	0.02
Santander Uk Plc 3.0% 12-mar-2029	0.02
Fhlmc 30yr Pool#sd8475 5.500% 01-nov-2054	0.02
Synchrony Financial 6.0% 29-jul-2036	0.02
Fnma 30yr Pool#cb1331 2.500% 01-aug-2051	0.02
Commerzbank Ag 3.875% 02-sep-2036	0.02
Cabot Corporation 5.0% 30-jun-2032	0.02
Aristocrat Leisure Ltd	0.02
Engie Sa. 3.25% 11-jan-2032	0.02
Goldman Sachs Group, Inc. 3.984% 18-dec-2036	0.02
Aroa Biosurgery Ltd	0.02
Erste Group Bank AG	0.02
Government Of Indonesia 7.5% 15-jun-2035	0.02
Goldman Sachs Group, Inc. 1.542% 10-sep-2027	0.02
Ball Corporation	0.02
UBS Group AG	0.02
Uber Technologies, Inc.	0.02
WSTP Term Deposit 3.055% 20/01/2026 20/10/2026	0.02
Banco Santander, S.A.	0.02
KIWI Term Deposit 3.11% 27/01/2026 23/12/2026	0.02
KIWI Term Deposit 3.08% 04/02/2026 01/12/2026	0.02
ASBBNK Term Deposit 3.05% 04/02/2026 02/11/2026	0.02
ASBBNK Term Deposit 3.04% 12/02/2026 09/11/2026	0.02
Analog Devices, Inc.	0.02
Niagara Mohawk Power Corporation 5.112% 12-jan-2036	0.02
European Financial Stability Facility Sa (luxembourg) 3.375% 30-aug-2038	0.02
ASE Technology Holding Co., Ltd.	0.02
Jbs Usa Lux S.a. 3.0% 15-may-2032	0.02
Consolidated Edison, Inc.	0.02
Regency Centers, L.p. 3.7% 15-jun-2030	0.02
Old Dominion Freight Line, Inc.	0.02
Sysco Corporation	0.02
Amdocs Limited	0.02
Umbs Tba 15yr 4% April Delivery	0.02
LG CNS Co., Ltd.	0.02
Recruit Holdings Co., Ltd.	0.02
Stockland	0.02
Government Of Japan 0.9% 20-jun-2042	0.02
Government Of China 2.15% 25-aug-2055	0.02
Amcor Ltd	0.02
NEWMONT CORP-CDI	0.02
Exelon Corporation	0.02
PEXA Group Ltd	0.02
Omers Finance Trust 3.125% 25-jan-2029	0.02
Kia Corporation	0.02
Government Of Costa Rica 6.55% 03-apr-2034	0.02
General Motors Company	0.02
Volkswagen AG Pref	0.02
Bnp Paribas Sa 5.176% 09-jan-2030	0.02
Fnma 30yr Pool#ma6029 5.000% 01-apr-2056	0.02
American Express Company	0.02
AppLovin Corp. Class A	0.02
Coles Group Ltd	0.02
ICICI Bank Limited Sponsored ADR	0.02
Vicinity Centres	0.02
Indra Sistemas, S.A. Class A	0.02
GSK plc	0.02
Fnma 30yr Pool#ma4656 4.500% 01-jul-2052	0.02
Gnma Ii 30yr Pool#ma7936 2.500% 20-mar-2052	0.02
Santander Drive Auto Receivables Trust 2026-1 4.04% 15-mar-2029	0.02
EastGroup Properties, Inc.	0.02

Asset name	% of fund net assets
Ntt Finance Corporation 4.567% 16-jul-2027	0.02
FPQC 2025-3 A	0.02
Endesa S.A.	0.02
Government Of Canada 2.0% 01-dec-2051	0.02
Government Of Spain 3.45% 30-jul-2043	0.02
Morgan Stanley 6.296% 18-oct-2028	0.02
Oracle Corporation 4.55% 04-feb-2029	0.02
Verizon Communications Inc. 4.125% 16-mar-2027	0.02
Bt Finance Plc 3.375% 17-nov-2032	0.02
American Water Works Company, Inc.	0.02
Liberty Mutual Group, Inc. 3.875% 26-sep-2035	0.02
CapitaLand Integrated Commercial Trust	0.02
Government Of Sweden 0.125% 12-may-2031	0.02
Government Of Austria 3.45% 20-oct-2030	0.02
Pacific Gas And Electric Company 5.05% 15-oct-2032	0.02
GMTNZ 4.74% 14/04/2027	0.02
China Resources Land Limited	0.02
Bank Of Cyprus Holdings Plc	0.02
Teva Pharmaceutical Finance Netherlands Ii Bv 4.125% 01-jun-2031	0.02
Invitation Homes, Inc.	0.02
DoorDash, Inc. Class A	0.02
S&P Global, Inc.	0.02
Bpce Societe Anonyme 6.612% 19-oct-2027	0.02
TOYOTA 0% 07/05/2026	0.02
Symrise AG	0.02
Treasury Corporation Of Victoria 5.0% 20-nov-2040	0.02
Province Of Ontario 2.7% 02-jun-2029	0.02
Treasury Corporation Of Victoria 5.25% 15-sep-2038	0.02
Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.02
Gnma Ii 30yr Pool#mb0026 5.500% 20-nov-2054	0.02
H&M Hennes & Mauritz AB Class B	0.02
Societe Generale S.A. Class A	0.02
Cvs Health Corporation 4.78% 25-mar-2038	0.02
Jpmorgan Chase & Co. 5.294% 22-jul-2035	0.02
United Utilities Water Finance Plc 5.75% 26-jun-2036	0.02
BeOne Medicines Ltd.	0.02
Government Of Belgium 3.1% 22-jun-2035	0.02
Westinghouse Air Brake Technologies Corporation 5.5% 29-may-2035	0.02
Volkswagen Group Of America Finance Llc 6.45% 16-nov-2030	0.02
Bank Of America Corporation 2.299% 21-jul-2032	0.02
WIANZ 2.50% 14/08/2026	0.02
Dp World Crescent Ltd. 5.5% 13-sep-2033	0.02
Kumba Iron Ore Limited	0.02
Rexford Industrial Realty, Inc.	0.02
Emerson Electric Co.	0.02
Duke Energy Corporation	0.02
Government Of Indonesia 6.625% 15-may-2033	0.02
BE Semiconductor Industries N.V.	0.02
Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.02
Tower Semiconductor Ltd	0.02
FCGNZ 0% 28/05/2026	0.02
Equinix Europe 2 Financing Corporation Llc 5.5% 15-jun-2034	0.02
United Utilities Water Finance Plc 5.875% 08-dec-2039	0.02
Global Payments Inc. 5.55% 15-nov-2035	0.02
Morgan Stanley 1.779% 04-aug-2027	0.02
Gnma Ii 30yr Pool#ma7881 2.500% 20-feb-2052	0.02
Cppib Capital, Inc. 2.875% 30-jan-2032	0.02
PK ALIFT 5.842% 09/39	0.02
Iron Mountain, Inc.	0.02
Amazon.com, Inc. 4.65% 20-nov-2035	0.02
Veralto Corporation 5.5% 18-sep-2026	0.02
Toyota Motor Corp.	0.02
Allwyn AG	0.02
Government Of Poland 1.75% 25-apr-2032	0.02

Asset name	% of fund net assets
Carvana Co. Class A	0.02
GENEPO 0% 11/05/2026	0.02
Bank Of America Corporation 5.468% 23-jan-2035	0.02
WuXi AppTec Co., Ltd. Class A	0.02
Crown Castle Inc. 4.8% 01-sep-2028	0.02
Government Of United Kingdom 4.5% 07-sep-2034	0.02
ICBCAS Term Deposit 3.75% 27/05/2025 27/05/2026	0.02
MUFGBNK Term Deposit 3.54% 22/05/2025 22/05/2026	0.02
Government Of Ireland 3.1% 18-jun-2036	0.02
Jpmorgan Chase & Co. 2.963% 25-jan-2033	0.02
Bpce Societe Anonyme 3.625% 01-oct-2033	0.02
Heineken N.v. 4.242% 14-nov-2045	0.02
BOCAUC Term Deposit 3.85% 05/09/2025 04/09/2026	0.02
Discovery Global Holdings, Inc. 3.755% 15-mar-2027	0.02
At&t Inc. 2.3% 01-jun-2027	0.02
BCHINA Term Deposit 3.75% 05/09/2025 04/09/2026	0.02
Oracle Corporation 6.55% 04-feb-2046	0.02
Deutsche Telekom International Finance Bv 8.75% 15-jun-2030	0.02
ICBCAS Term Deposit 3.5% 06/10/2025 06/07/2026	0.02
Cco Holdings, Llc 7.375% 01-mar-2031	0.02
Credit Agricole S.a. 5.261% 12-jan-2037	0.02
Charles Schwab Corp	0.02
Japan Metropolitan Fund Investment Corporation	0.02
Life360 Inc	0.02
Vistra Corp.	0.02
Nxp B.v. 5.25% 19-aug-2035	0.02
NZLGFA 1.5% 15/04/2026	0.02
Johnson Controls International plc	0.02
Nomura Research Institute.Ltd.	0.02
Government Of Mexico 7.5% 26-may-2033	0.02
Natwest Group Plc 6.016% 02-mar-2034	0.02
MERINZ 0% 13/04/2026	0.02
NZPOST 0% 14/04/2026	0.02
FCGNZ 0% 16/04/2026	0.02
MCYNZ 0% 19/05/2026	0.02
POTNZ 0% 25/05/2026	0.02
MCYNZ 0% 16/06/2026	0.02
Credit Agricole SA	0.02
Government Of South Korea 5.5% 10-mar-2028	0.02
Government Of France 4.4% 25-may-2057	0.02
Credicorp Ltd.	0.02
Stryker Corporation	0.02
Government Of Mexico 7.75% 13-nov-2042	0.02
Digital Dutch Finco Bv 3.875% 15-jul-2034	0.02
Government Of Spain 2.4% 31-may-2028	0.02
Natera, Inc.	0.02
Agnico Eagle Mines Limited	0.02
Nstar Electric Company 5.2% 01-mar-2035	0.02
Government Of Portugal 3.875% 15-feb-2030	0.02
Broadcom Inc. 5.2% 15-apr-2032	0.02
Bupa Finance Plc. 5.0% 12-oct-2030	0.02
Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034	0.02
Morgan Stanley 3.383% 23-jan-2032	0.02
ENGIE S.A.	0.02
Enel Finance International Nv 5.0% 30-sep-2035	0.02
Saudi National Bank	0.02
Charter Communications Operating, Llc 2.3% 01-feb-2032	0.02
Asr Nederland N.v. 7.0% 07-dec-2043	0.02
Province Of Ontario 3.4% 08-sep-2028	0.02
Sw (finance) I Plc 5.75% 19-nov-2030	0.02
Royal Bank Of Canada 3.125% 27-sep-2031	0.02
Banco Internacional Del Peru S.a.a. - Interbank. 4.8% 15-jul-2031	0.02
Central Japan Railway Company	0.02
Government Of Malaysia 2.632% 15-apr-2031	0.02
Commerzbank Ag 3.75% 06-jun-2034	0.02
Kroger Co. 5.0% 15-sep-2034	0.02
AVANZ NFIXIBID + 265 15/12/2031	0.02

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
MERLIN Properties SOCIMI, S.A.	0.02	Kering SA	0.02	Fnma 30yr Pool#ma4399 2.500% 01-aug-2051	0.01
Government Of The Netherlands 0.5% 15-jan-2040	0.02	Watts Water Technologies, Inc. Class A	0.02	Fresenius SE & Co. KGaA	0.01
Ubs Group Ag 5.58% 09-may-2036	0.02	Banco Bpi, S.a. 3.25% 22-mar-2030	0.02	Stantec Inc	0.01
Broadcom Inc. 4.8% 15-oct-2034	0.02	MTN Group Limited	0.02	Aep Transmission Company, Llc 5.375% 15-jun-2035	0.01
Gaming and Leisure Properties, Inc.	0.02	Netflix, Inc. 5.4% 15-aug-2054	0.02	Siemens Energy AG	0.01
Severn Trent Utilities Finance Plc 4.0% 05-mar-2034	0.02	Enel SpA	0.02	Banco BTG Pactual SA Units Cons of 1 Sh + 2 Pfd Shs A	0.01
Chubb Limited	0.02	Edison International	0.02	Link Real Estate Investment Trust	0.01
Norinchukin Bank 5.359% 09-sep-2035	0.02	Penske Truck Leasing Co. Lp 5.75% 24-may-2026	0.02	Fuyao Glass Industry Group Co., Ltd. Class A	0.01
HUB24 Limited	0.02	Government Of Poland 4.75% 25-jul-2029	0.02	ABB Ltd.	0.01
Government Of Mexico 8.0% 15-apr-2032	0.02	Ocp Sa 7.5% 02-may-2054	0.02	Danske Bank A/s 3.375% 02-dec-2033	0.01
Royalty Pharma Plc 4.45% 25-mar-2031	0.02	Analog Devices, Inc. 5.05% 01-apr-2034	0.02	United Utilities Water Finance Plc 3.5% 27-feb-2033	0.01
Barclays Plc 5.785% 25-feb-2036	0.02	Nu Holdings Ltd. Class A	0.02	Mitsubishi Ufj Financial Group, Inc. 5.188% 12-sep-2036	0.01
WIANZ 3.32% 24/09/2031	0.02	Hca Inc. 5.25% 15-jun-2026	0.02	Prologis International Funding Ii Sa 1.625% 17-jun-2032	0.01
WorleyParsons Ltd	0.02	Umbs Tba 30yr 3.5% April Delivery	0.02	Government Of Indonesia 4.9% 16-apr-2036	0.01
Government Of Czech Republic 1.75% 23-jun-2032	0.02	Government Of Colombia 5.625% 19-feb-2036	0.02	CVS Health Corporation	0.01
Government Of South Korea 2.625% 10-mar-2030	0.02	Zurich Finance (Ireland) Dac 5.125% 23-nov-2052	0.02	Southern Copper Corporation	0.01
Morgan Stanley 5.073% 30-jan-2037	0.02	American Tower Corporation	0.02	Arca Continental SAB de CV	0.01
Texas Instruments Incorporated	0.02	Southern California Edison Company 5.9% 01-mar-2055	0.02	Government Of Spain 3.5% 31-jan-2041	0.01
FCGNZ 0% 23/04/2026	0.02	KIWI 6.4% 12/05/2033	0.02	Aercap Ireland Capital Designated Activity Company 6.45% 15-apr-2027	0.01
Government Of Peru 5.35% 12-aug-2040	0.02	Rio Tinto Finance (usa) Plc 5.25% 14-mar-2035	0.02	SAMSUNG C&T CORP	0.01
Enel Finance International Nv 5.5% 26-jun-2034	0.02	First Solar, Inc.	0.02	China Mengniu Dairy Company Limited	0.01
Jyske Bank A/s 3.875% 04-mar-2037	0.02	Millennium & Copthorne Hotels - Preference Shares	0.02	Erac Usa Finance Llc 4.6% 01-may-2028	0.01
Broadcom Inc. 4.95% 15-jan-2036	0.02	National Bank of Greece S.A.	0.02	Zurich Insurance Group Ltd	0.01
Healthpeak Properties, Inc.	0.02	Dell International Llc 5.4% 15-apr-2034	0.02	National Grid plc	0.01
Monolithic Power Systems, Inc.	0.02	Scentre Group	0.02	Auto Abs Italian Stella Loans 2025-2 @na @na	0.01
Shinhan Financial Group Co., Ltd.	0.02	Gnma Ii 30yr Pool#ma7590 3.000% 20-sep-2051	0.02	Corning Inc	0.01
American Express Company 4.731% 25-apr-2029	0.02	TPNZ 4.219% 31/07/2030	0.02	Sw (finance) I Plc 7.0% 16-apr-2040	0.01
Valterra Platinum Limited	0.02	Government Of Austria 2.95% 20-feb-2035	0.02	Fujikura Ltd	0.01
Land Berlin Senatsverwaltung Fur Finanzen 1.3% 13-jun-2033	0.02	Capitec Bank Holdings Limited	0.02	ServiceNow, Inc.	0.01
WH Group Ltd. (HK)	0.02	Riyadh Cables Group Co.	0.02	NDIRS CD_K/3.302 KRW0331	0.01
NDIRS CDI /13.315 BRL0131	0.02	GENEPO 0% 28/04/2026	0.02	Sony Group Corporation	0.01
Dnb Bank Asa 4.384% 04-nov-2031	0.02	Johnson & Johnson 3.7% 26-feb-2055	0.02	State Street Corporation 5.272% 03-aug-2026	0.01
Queensland Treasury Corp. 3.25% 21-may-2035	0.02	Usa Compression Partners, Lp 7.125% 15-mar-2029	0.02	Veralto Corporation 5.35% 18-sep-2028	0.01
Parker-Hannifin Corporation	0.02	TOYOTA 0% 11/05/2026	0.02	Pinnacle West Capital Corporation 5.15% 15-may-2030	0.01
UDC Endeavour ABS Trust	0.02	Advantest Corp.	0.02	European Union 3.375% 05-oct-2054	0.01
Hitachi, Ltd.	0.02	Gnma Ii 30yr Pool#ma7768 3.000% 20-dec-2051	0.02	Syensqo Nv 4.0% 28-may-2035	0.01
Jpmorgan Chase & Co. 5.04% 23-jan-2028	0.02	Morgan Stanley 5.25% 21-apr-2034	0.02	Singapore Telecommunications Limited	0.01
Datadog, Inc. Class A	0.02	Government Of Czech Republic 3.0% 03-mar-2033	0.02	Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	0.01
LVMH Moet Hennessy Louis Vuitton SE	0.02	RESNZ 2023-1 A	0.02	Louisiana-Pacific Corporation	0.01
Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.02	Crown Castle Inc. 5.0% 11-jan-2028	0.02	Veralto Corporation	0.01
Enel S.p.a. 1.875% Perp	0.02	Dell Bank International Dac 3.625% 24-jun-2029	0.02	John Deere Capital Corporation 4.75% 08-jun-2026	0.01
Tradeweb Markets, Inc. Class A	0.02	British Land Company PLC	0.02	NDIRS CNRE/1.637 CNY0631	0.01
Mizuho Financial Group, Inc.	0.02	RABOBK 0% 18/09/2026	0.02	Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.01
Glencore Funding Llc 2.625% 23-sep-2031	0.02	Danske Bank A/s 3.875% 09-jan-2032	0.02	Corteva Inc	0.01
XP Inc. Class A	0.02	T-mobile Usa, Inc. 3.3% 15-feb-2051	0.02	Credit Agricole Italia S.p.a 3.25% 15-feb-2034	0.01
Aib Group Plc 5.871% 28-mar-2035	0.02	Eagle Funding Luxco S.a R.L. 5.5% 17-aug-2030	0.02	NDIRS CDI /13.67 BRL0131	0.01
Vertex Pharmaceuticals Incorporated	0.02	American Healthcare REIT, Inc.	0.02	Ggam Finance Ltd. 5.923% 30-sep-2060	0.01
Government Of Saudi Arabia 5.875% 12-jan-2056	0.02	Novo Nordisk A/S Class B	0.02	Government Of Romania 5.75% 24-mar-2035	0.01
Bnp Paribas Sa 5.335% 12-jun-2029	0.02	Packaging Corporation of America	0.02	Terna S.p.A.	0.01
General Motors Financial Company, Inc. 2.35% 08-jan-2031	0.02	Government Of Portugal 3.0% 15-jun-2035	0.02	Argenta Spaarbank Nv 3.125% 06-feb-2034	0.01
IRS EURI/2.88 EURO336	0.02	Raia Drogasil S.A.	0.02	mini MSCI Emg Mkts Indx Ftr Jun26	0.01
International Business Machines Corporation	0.02	T-mobile Usa, Inc. 3.75% 15-apr-2027	0.02	Ryanair Holdings Plc	0.01
Cvs Health Corporation 1.75% 21-aug-2030	0.02	Anji Microelectronics Technology (Shanghai) Co.Ltd. Class A	0.02	Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.01
TOYOTA NFIX3FRA + 68 30/09/2027	0.02	Gm Financial Consumer Automobile Receivables Trust 2025-1 4.62% 17-dec-2029	0.02	State Of Lower Saxony 3.125% 10-jan-2036	0.01
Mitsubishi Ufj Financial Group, Inc. 5.057% 14-jan-2037	0.02	Government Of Switzerland 1.5% 30-apr-2042	0.02	Credit Agricole Home Loan Sfh Sa 2.625% 17-feb-2031	0.01
Sartorius AG Pref	0.02	ICL Group Ltd.	0.02	Abbvie Inc. 4.25% 21-nov-2049	0.01
Bank of Montreal	0.02	UDC Endeavour ABS Trust	0.02	Bank Of America Corporation 5.045% 06-feb-2037	0.01
LG Chem Ltd.	0.02	BNP Paribas S.A. Class A	0.02	Santander Uk Group Holdings Plc 4.858% 11-sep-2030	0.01
Acef Holding Sca 1.25% 26-apr-2030	0.02	Morgan Stanley 1.794% 13-feb-2032	0.02	Province Of Quebec 4.4% 01-dec-2055	0.01
Kasikornbank Public Co. Ltd.(Alien Mkt)	0.02	Prologis, L.p. 5.25% 15-may-2035	0.02	CHURC NFIX3FRA + 60 15/10/2027	0.01
Industrivarden AB Class C	0.02	Government Of Japan 1.0% 20-mar-2062	0.02	Gatx Corporation 4.9% 15-mar-2033	0.01
Equity LifeStyle Properties, Inc.	0.02	Erac Usa Finance Llc 4.9% 01-may-2033	0.02	Jpmorgan Chase & Co. 4.946% 22-oct-2035	0.01
Anglo American Capital Plc 2.875% 17-mar-2031	0.02	Gnma Ii 30yr Pool#ma7312 2.500% 20-apr-2051	0.02	Gnma Ii 30yr Pool#ma8724 4.500% 20-mar-2053	0.01
Aviation Capital Group Llc 4.875% 28-jan-2033	0.02	Orbia Advance Corporation, S.a.b. De C.v. 7.5% 13-may-2035	0.02	Cummins Inc.	0.01
Axa Sa 1.875% 10-jul-2042	0.02	Morgan Stanley 4.431% 23-jan-2030	0.02	Alphabet Inc. 1.2525% 03-mar-2036	0.01
Clicks Group Limited	0.02	AVANZ NFIX1BID + 120 15/05/2057	0.01	Lseg Netherlands Bv 3.0% 06-nov-2031	0.01
Anglo American Capital Plc 2.625% 10-sep-2030	0.02			Agree Realty Corporation	0.01
Government Of Finland 3.0% 15-sep-2035	0.02				

Asset name	% of fund net assets
POTNZ 0% 24/04/2026	0.01
Umbs Tba 30Yr 2% April Delivery	0.01
United Utilities Group PLC	0.01
Posco Holdings Inc. 5.75% 07-may-2035	0.01
Fairfax Financial Holdings Limited	0.01
AXA SA	0.01
Public Service Enterprise Group Inc	0.01
NDIRS CDI /13.037 BRL0131	0.01
Fnma 30Yr Pool#fs4781 4.000% 01-oct-2051	0.01
Electricite De France, Societe Anonyme 6.125% 02-jun-2034	0.01
FirstEnergy Corp.	0.01
URNS 2025-1 A	0.01
Morgan Stanley 5.664% 17-apr-2036	0.01
Wipro Limited Sponsored ADR	0.01
Mars, Incorporated 5.2% 01-mar-2035	0.01
Woolworths Ltd	0.01
Progressive Corporation	0.01
Government Of Japan 0.3% 20-jun-2039	0.01
Gnma Ii 30Yr Pool#ma5817 4.000% 20-mar-2049	0.01
Harmoney 2023-1 A1 NFIXIBID +165bps 16/03/2032	0.01
Fastighets AB Balder Class B	0.01
Fhlmc 30Yr Pool#sd8372 5.500% 01-nov-2053	0.01
Grifols, S.a. 7.125% 01-may-2030	0.01
Fhlmc 30Yr Pool#rq0110 5.000% 01-apr-2056	0.01
Gnma Ii 30Yr Pool#ma5020 4.000% 20-feb-2048	0.01
Foundry Jv Holdco Llc 5.875% 25-jan-2034	0.01
Leg Immobilien Se 1.625% 28-nov-2034	0.01
Sany Heavy Industry Co., Ltd. Class A	0.01
Asset-backed European Securitisation Transaction Twenty-four @na @na	0.01
Steel Dynamics, Inc. 5.375% 15-aug-2034	0.01
Gnma Ii 30Yr Pool#mb0024 4.500% 20-nov-2054	0.01
Glencore Funding Llc 5.2% 01-jul-2033	0.01
Gaztransport & Technigaz SA	0.01
Energizer Gamma Acquisition Bv 3.5% 30-jun-2029	0.01
Gnma Ii 30Yr Pool#ma5077 3.500% 20-mar-2048	0.01
Qts Issuer Abs Ii Llc 5.044% 05-oct-2055	0.01
Amazon.com, Inc. 4.05% 16-mar-2039	0.01
Societe Generale Sa 6.066% 19-jan-2035	0.01
Government Of Spain 1.9% 31-oct-2052	0.01
Warehouses De Pauw SA	0.01
Government Of Denmark 2.25% 15-nov-2035	0.01
Klepierre SA	0.01
Sanlam Limited	0.01
National Grid Plc 5.809% 12-jun-2033	0.01
Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.01
Lseg Finance Plc 4.875% 19-sep-2032	0.01
Gnma Ii 30Yr Pool#mb0090 4.500% 20-dec-2054	0.01
Vmed O2 Uk Financing I Plc 4.0% 31-jan-2029	0.01
HOYA CORPORATION	0.01
Penske Truck Leasing Co. Lp 6.05% 01-aug-2028	0.01
TRPWR 4.977% 29/11/2028	0.01
Seagate Technology Holdings PLC	0.01
JD Health International, Inc.	0.01
FPQC 2024-2 A Mtge	0.01
Capital One Financial Corp	0.01
Amgen Inc. 5.15% 02-mar-2028	0.01
Bper Banca S.p.a. 3.25% 22-jan-2031	0.01
Georgia Power Company 4.3% 15-mar-2042	0.01
Italgas SpA	0.01
Koito Manufacturing Co., Ltd.	0.01
Citigroup Inc. 3.493% 22-oct-2034	0.01
Fideicomiso Irrevocable 1721 Banco Actinver Sa 5.5% 26-nov-2035	0.01
Government Of Australia 2.75% 21-jun-2035	0.01
Gnma Ii 30Yr Pool#mb0624 6.000% 20-sep-2055	0.01
Ultrapar Participacoes S.A.	0.01

Asset name	% of fund net assets
Munchener Ruckversicherungs-Gesellschaft AG	0.01
Emaar Properties (P.J.S.C)	0.01
HDFC Bank Limited Sponsored ADR	0.01
Oversea-Chinese Banking Corporation Limited	0.01
Norinchukin Bank 4.674% 09-sep-2030	0.01
Industria de Diseno Textil, S.A.	0.01
Government Of Italy 4.5% 01-oct-2053	0.01
National Australia Bank Ltd	0.01
CPFL Energia S.A.	0.01
Nationwide Building Society 3.854% 03-feb-2037	0.01
Marvell Technology, Inc.	0.01
Alphabet Inc. 6.125% 13-feb-2126	0.01
O'Reilly Automotive, Inc.	0.01
PERSOL HOLDINGS CO. LTD.	0.01
Prologis Targeted Us Logistics Fund Lp 4.625% 15-mar-2033	0.01
Unicredit S.p.a. 3.127% 03-jun-2032	0.01
PKO Bank Polski SA	0.01
Unimicon Technology Corp.	0.01
Japan Airlines Co., Ltd.	0.01
Cnh Industrial N.v. 3.75% 11-jun-2031	0.01
Loblaw Companies Limited	0.01
Ford Auto Securitization Trust Ii 3.28% 15-nov-2029	0.01
Deutsche Bank Ag, New York Branch 4.95% 04-aug-2031	0.01
Repligen Corporation	0.01
Intercontinental Exchange, Inc.	0.01
Government Of Italy 4.1% 30-apr-2046	0.01
Duke Energy Indiana, Llc 5.9% 15-may-2055	0.01
Enel Finance International Nv 4.125% 30-sep-2028	0.01
Caixabank, S.a. 6.84% 13-sep-2034	0.01
Hill Fl 20251 Bv @na @na	0.01
Swire Properties Limited	0.01
Societe Generale Sa 3.75% 02-sep-2033	0.01
Ferguson Enterprises Inc. 4.35% 15-mar-2031	0.01
EURO STOXX 50 06/19/2026	0.01
Bpce Societe Anonyme 4.0% 20-jan-2034	0.01
Danske Bank A/s 3.5% 19-nov-2035	0.01
NEXTDC Ltd	0.01
Bank Of America Corporation 5.288% 25-apr-2034	0.01
Starbucks Corporation	0.01
Orsted	0.01
Paychex, Inc.	0.01
Government Of Indonesia 6.75% 15-jul-2035	0.01
Sanofi SA	0.01
China Resources Beer (Holdings) Co. Ltd.	0.01
MCYNZ 2.918% 17/11/2028	0.01
T-Mobile US, Inc.	0.01
TBA GNMA2 SINGLE 6%	0.01
Hca Inc. 5.7% 15-nov-2055	0.01
Amazon.com, Inc. 5.8% 13-mar-2056	0.01
Samsung Securities Co., Ltd.	0.01
Citigroup Inc. 4.503% 11-sep-2031	0.01
Hca Inc. 4.125% 15-jun-2029	0.01
MercadoLibre, Inc.	0.01
BlackRock, Inc.	0.01
Axa Sa 4.375% 24-jul-2055	0.01
CMOC Group Limited Class H	0.01
MTFNZ NFIXIBID +1.60 16/09/2030 - A	0.01
Pacific Gas And Electric Company 4.75% 15-feb-2044	0.01
Ternium S.A. Sponsored ADR	0.01
Intesa Sanpaolo S.p.A.	0.01
Bms Ireland Capital Funding Dac 4.581% 10-nov-2055	0.01
FCGNZ 0% 04/06/2026	0.01
Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.01
Niagara Mohawk Power Corporation 2.759% 10-jan-2032	0.01
Fnma 30Yr Pool#dc9287 5.000% 01-dec-2054	0.01
Crh Smw Finance Designated Activity Company 4.0% 11-jul-2031	0.01
Lloyds Banking Group plc	0.01
Sumitomo Mitsui Financial Group, Inc.	0.01

Asset name	% of fund net assets
Disco Corporation	0.01
Oracle Corporation 5.35% 04-may-2033	0.01
Anglian Water Services Financing Plc 5.75% 07-jun-2043	0.01
Nationwide Building Society 6.178% 07-dec-2027	0.01
Province Of Manitoba 4.85% 28-aug-2034	0.01
Hyundai Capital America, Inc. 5.4% 24-jun-2031	0.01
Anglo American Capital Plc 3.875% 16-mar-2029	0.01
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01
Vicor Corporation	0.01
Solvay Finance (america) Llc 5.85% 04-jun-2034	0.01
Cisco Systems, Inc. 5.35% 26-feb-2064	0.01
SPKNZ 1.9% 05/06/2026	0.01
FedEx Corporation	0.01
Sitios Latinoamerica, S.a.b. De C.v. 6.0% 25-nov-2029	0.01
Hca Inc. 5.5% 01-jun-2033	0.01
Fhlmc 30Yr Pool#rj1858 6.000% 01-jun-2054	0.01
Oracle Corporation 5.7% 04-feb-2036	0.01
United Utilities Water Finance Plc 5.125% 06-oct-2038	0.01
PNC Financial Services Group, Inc.	0.01
Cousins Properties Incorporated	0.01
Prada S.p.A.	0.01
Aldar Properties - P J S C	0.01
British Telecommunications Plc 3.875% 20-jan-2034	0.01
SABIC Agri-Nutrients Co.	0.01
HOCHTIEF Aktiengesellschaft	0.01
Cloudflare Inc Class A	0.01
ATI Inc.	0.01
Orion Oyj Class B	0.01
L'Oreal S.A.	0.01
Advanced Drainage Systems, Inc.	0.01
United Plantations Bhd.	0.01
Hydro One Limited	0.01
Government Of Malaysia 3.519% 20-apr-2028	0.01
DBS Group Holdings Ltd	0.01
Saudi Awwal Bank	0.01
National Bank of Canada	0.01
ING Groep N.V.	0.01
Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01
Mast 20261 Llc 5.134% 15-feb-2051	0.01
Carsales.Com Ltd	0.01
Nippon Building Fund, Inc.	0.01
Toll Brothers Finance Corp. 5.6% 15-jun-2035	0.01
Compass Datacenters Issuer Ii Llc 5.286% 25-jul-2050	0.01
Itau Unibanco Holding S.A.	0.01
KOREA INVESTMENT HOLDINGS CO LTD	0.01
Deutsche Bank Ag, New York Branch 4.999% 11-sep-2030	0.01
Mondelez International, Inc. Class A	0.01
State Grid Yingda Co., Ltd. Class A	0.01
At&t Inc. 5.125% 30-apr-2036	0.01
Unitedhealth Group Incorporated 5.15% 15-jul-2034	0.01
LEG Immobilien SE	0.01
CapitaLand Investment Limited	0.01
Kimberly-Clark de Mexico SAB de CV Class A	0.01
Ppg Industries, Inc. 3.25% 04-mar-2032	0.01
Enlight Renewable Energy Ltd	0.01
Jones Lang LaSalle Incorporated	0.01
NZ Government Bond 0.5% 15/05/2026	0.01
Fhlmc 30Yr Pool#rj2244 6.000% 01-aug-2054	0.01
AutoZone, Inc.	0.01
Autodesk, Inc. 5.3% 15-jun-2035	0.01
Credit Agricole Italia S.p.a 3.5% 15-jul-2033	0.01
Exeter Automobile Receivables Trust 2026-1 4.08% 15-sep-2028	0.01
Goldman Sachs Group, Inc. 3.691% 05-jun-2028	0.01
General Motors Financial Company, Inc. 6.15% 15-jul-2035	0.01
National Grid Electricity Transmission Plc 2.75% 06-feb-2035	0.01
JL Mag Rare-Earth Co., Ltd. Class A	0.01
Hartford Insurance Group, Inc.	0.01

Asset name	% of fund net assets
Industrial and Commercial Bank of China Limited Class H	0.01
Abbvie Inc. 5.4% 15-mar-2054	0.01
Emirates NBD Bank (P.J.S.C)	0.01
Eaton Corp. Plc	0.01
Cadence Design Systems, Inc.	0.01
Ambev SA	0.01
Gatx Corporation 5.45% 15-sep-2033	0.01
Enel S.p.a. 4.25% Perp	0.01
Novartis Capital Corp. 4.6% 18-mar-2033	0.01
Smurfit Westrock PLC	0.01
Jbs N.v. 5.625% 10-mar-2037	0.01
Astellas Pharma Inc.	0.01
Royal Caribbean Group	0.01
Volkswagen Group Of America Finance Llc 4.45% 11-sep-2027	0.01
Credit Agricole S.a. 5.335% 10-jan-2030	0.01
Cyrusone Data Centers Issuer I Llc 5.91% 20-feb-2050	0.01
Abbvie Inc. 5.6% 15-mar-2055	0.01
Fnma 30Yr Pool#cb7617 6.000% 01-dec-2053	0.01
Province Of Ontario 4.45% 02-dec-2056	0.01
National Grid Electricity Distribution (south Wales) Plc 1.625% 07-oct-2035	0.01
Bpce Societe Anonyme 4.0% 16-jan-2037	0.01
IRS NIBO/4.4062 NOK0931	0.01
Autodesk, Inc.	0.01
Fnma 30Yr Pool#fs2386 2.000% 01-aug-2051	0.01
Deutsche Telekom Ag 3.625% 03-feb-2045	0.01
Blackstone Property Partners Europe Holdings Sarl 3.5% 29-jan-2031	0.01
Ubs Group Ag 3.125% 13-feb-2031	0.01
Open Text Holdings, Inc. 4.125% 01-dec-2031	0.01
CRH public limited company	0.01
Government Of Poland 5.0% 25-jan-2030	0.01
TAG Immobilien AG	0.01
APL FINANCE 4.81% 03/36	0.01
National Grid North America Inc 3.724% 25-nov-2034	0.01
Prosus N.V. Class N	0.01
Pultegroup, Inc. 4.25% 01-mar-2031	0.01
Ing Groep N.v. 5.55% 19-mar-2035	0.01
Cpi Property Group S.a. 1.75% 14-jan-2030	0.01
Eastroc Beverage (Group) Co. Ltd. Class A	0.01
Government Of Indonesia 5.5% 15-apr-2026	0.01
NDIRS IBR /10.77 COP0336	0.01
NDIRS CDI /13.595 BRL0131	0.01
Nisource Inc. 5.35% 15-jul-2035	0.01
Government Of Mexico 4.5% 19-mar-2034	0.01
Ryman Hospitality Properties, Inc.	0.01
Beijing Enterprises Holdings Limited	0.01
Alpha Bank S.A.	0.01
Hta Group Ltd. (mauritus) 6.75% 01-apr-2031	0.01
NDIRS IBR /10.67 COP0336	0.01
Jefferies Financial Group Inc. 5.5% 15-feb-2036	0.01
Golden Bar Securitisation Series 2025-2 @na @na	0.01
Mitsubishi Corporation	0.01
SoftBank Group Corp.	0.01
CP ALL Public Company Limited(Alien Mkt)	0.01
Intel Corporation 5.125% 10-feb-2030	0.01
Ajinomoto Co., Inc.	0.01
Kuaishou Technology Class B	0.01
Fhlmc 30Yr Pool#sd8363 6.000% 01-sep-2053	0.01
Santander Uk Group Holdings Plc 7.482% 29-aug-2029	0.01
Kilroy Realty, L.p. 5.875% 15-oct-2035	0.01
Prologis International Funding Ii Sa 4.375% 01-jul-2036	0.01
Assicurazioni Generali S.p.A.	0.01
Otp Bank Nyrt. 5.0% 31-jan-2029	0.01
Anglo American Capital Plc 5.625% 01-apr-2030	0.01
OIS SONIA /3.937% GBP0931	0.01
Fhlmc 30Yr Pool#sd8438 5.500% 01-jun-2054	0.01
Sendas Distribuidora SA	0.01

Asset name	% of fund net assets
Swedbank AB Class A	0.01
Marsh & McLennan Companies, Inc. 5.7% 15-sep-2053	0.01
Transurban Group	0.01
Government Of South Korea 2.0% 10-jun-2031	0.01
Keppel Ltd.	0.01
Booking Holdings Inc. 3.75% 01-mar-2036	0.01
Uber Technologies, Inc. 4.8% 15-sep-2035	0.01
Allianz Se 5.824% 25-jul-2053	0.01
Government Of Romania 5.375% 07-jun-2033	0.01
HANGZHOU FIRST APPLIED MATERIAL CO.,LTD. Class A	0.01
Holcim Ltd	0.01
Slam 2024-1a 5.335% 15-sep-2049	0.01
Prologis Targeted Us Logistics Fund Lp 4.75% 15-jan-2036	0.01
Sandisk Corporation	0.01
Arthur J. Gallagher & Co. 5.55% 15-feb-2055	0.01
Government Of Germany 0.0% 15-aug-2031	0.01
Zhejiang China Commodities City Group Co. Ltd. Class A	0.01
NatWest Group Plc	0.01
NDIRS CDI /13.03 BRL0131	0.01
Komatsu Ltd.	0.01
IRS EURI/2.75 EUR0734	0.01
Barclays Plc 6.369% 31-jan-2031	0.01
Jpmorgan Chase & Co. 5.766% 22-apr-2035	0.01
Canada Housing Trust No. 1 4.15% 15-jun-2033	0.01
Dell International Llc 4.75% 06-oct-2032	0.01
HD Hyundai Electric	0.01
Fortescue Metals Group Ltd	0.01
Natwest Markets Plc 5.0% 18-nov-2029	0.01
Government Of Hungary 5.375% 26-sep-2030	0.01
Government Of Indonesia 5.875% 15-mar-2031	0.01
Legrand SA	0.01
Amadeus IT Group SA Class A	0.01
Fnma 15Yr Pool#fa2691 5.500% 01-aug-2040	0.01
Foundry Jv Holdco Llc 6.25% 25-jan-2035	0.01
Capgemini SE	0.01
Bridgecrest Lending Auto Securitization Trust 2026-1 4.1% 15-jul-2028	0.01
National Grid Electricity Transmission Plc 2.0% 16-sep-2038	0.01
Bank of Nova Scotia	0.01
3M Company	0.01
Anheuser-busch Inbev Nv/sa 3.75% 22-mar-2037	0.01
Government Of South Africa 7.95% 19-nov-2054	0.01
Cintas Corporation	0.01
Government Of South Korea 3.0% 10-dec-2042	0.01
Aercap Ireland Capital Designated Activity Company 4.95% 10-sep-2034	0.01
Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.01
Severn Trent Utilities Finance Plc 5.25% 04-apr-2036	0.01
State Of North Rhine-westphalia 3.8% 14-jan-2056	0.01
National Grid Electricity Transmission Plc 3.563% 03-feb-2034	0.01
Jpmorgan Chase & Co. 5.576% 23-jul-2036	0.01
Kingspan Group Plc	0.01
Arthur J. Gallagher & Co. 5.15% 15-feb-2035	0.01
Republic Services, Inc.	0.01
Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2055	0.01
KDDI Corporation	0.01
Natwest Group Plc 5.778% 01-mar-2035	0.01
Otp Banka D.d. 4.75% 03-apr-2028	0.01
Sitios Latinoamerica, S.a.b. De C.v. 5.375% 04-apr-2032	0.01
Government Of Mexico 5.625% 09-feb-2034	0.01
Lennar Corporation 5.2% 30-jul-2030	0.01
Morgan Stanley 5.9% 13-mar-2047	0.01
Elevance Health, Inc.	0.01
Vornado Realty Trust	0.01
Morgan Stanley 5.466% 18-jan-2035	0.01
Canadian Apartment Properties Real Estate Investment Trust	0.01

Asset name	% of fund net assets
Santander Uk Group Holdings Plc 2.896% 15-mar-2032	0.01
ANZ Call Account	0.01
Shionogi & Co., Ltd.	0.01
Fnma 30Yr Pool#ma5190 5.500% 01-nov-2053	0.01
NDIRS CNRE/1.645 CNY0330	0.01
China Development Bank 3.03% 24-jul-2043	0.01
City Developments Limited	0.01
McDonald's Corporation 3.5% 15-may-2033	0.01
GNMA 2022-22 UH 3% 12/50	0.01
Hca Inc. 5.6% 01-apr-2034	0.01
Nokia Oyj	0.01
Safestore Holdings plc	0.01
Nippon Prologis REIT, Inc.	0.01
Oracle Corporation 6.7% 04-feb-2056	0.01
IRS EURI/2.38 EUR1054	0.01
Ing Groep N.v. 6.114% 11-sep-2034	0.01
AAC Technologies Holdings Inc.	0.01
Hca Inc. 5.875% 01-feb-2029	0.01
Hsbc Holdings Plc 6.8% 14-sep-2031	0.01
HAMICC 0% 04/05/2026	0.01
Intesa Sanpaolo S.p.a. 4.271% 14-nov-2036	0.01
Atmos Energy Corporation	0.01
Omega Healthcare Investors, Inc.	0.01
Government Of South Korea 2.625% 10-jun-2028	0.01
Government Of Indonesia 3.55% 31-mar-2032	0.01
Hyundai Mobis Co., Ltd	0.01
Tokio Marine Holdings, Inc.	0.01
ZCZL Industrial Technology Group Company Limited Class H	0.01
Province Of Alberta 3.1% 01-jun-2050	0.01
Goldman Sachs Group, Inc. 4.516% 21-jan-2032	0.01
IRS BBR /3.7187 NZD0631	0.01
Muskrat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01
Cousins Properties Lp 5.375% 15-feb-2032	0.01
Unitedhealth Group Incorporated 4.75% 15-may-2052	0.01
OIS SOFR /3.5% USD0931	0.01
Government Of Norway 4.125% 03-jun-2036	0.01
Estee Lauder Companies Inc. Class A	0.01
Honeywell Aerospace, Inc. 5.622% 16-mar-2046	0.01
Fastenal Company	0.01
Ubs Group Ag 5.199% 10-aug-2037	0.01
Trane Technologies plc	0.01
Enel S.p.a. 4.125% Perp	0.01
United Utilities Water Finance Plc 5.25% 22-jan-2046	0.01
Government Of Thailand 2.98% 17-jun-2045	0.01
Xiaomi Corporation Class B	0.01
European Union 0.7% 06-jul-2051	0.01
NIKE, Inc. Class B	0.01
Dollarama Inc.	0.01
Sk Hynix Inc. 6.5% 17-jan-2033	0.01
Kilroy Realty Corporation	0.01
Ubs Group Ag 5.01% 23-mar-2037	0.01
Brixmor Property Group, Inc.	0.01
Government Of Czech Republic 1.5% 24-apr-2040	0.01
Yangzijiang Shipbuilding (Holdings) Ltd.	0.01
Garmin Ltd.	0.01
Danske Bank A/s 4.75% 21-jun-2030	0.01
FNMA REMICS 5.5% 04/52	0.01
Keurig Dr Pepper Inc.	0.01
Wingstop, Inc.	0.01
Henderson Land Development Co. Ltd.	0.01
Edp S.a. 1.875% 14-mar-2082	0.01
Duke Energy Corporation 4.5% 15-aug-2032	0.01
Quest Diagnostics Incorporated	0.01
Government Of Bulgaria 5.0% 05-mar-2037	0.01
SEGRO plc	0.01
Morgan Stanley 4.493% 16-jan-2032	0.01
Segro Plc 3.5% 24-sep-2032	0.01

Asset name	% of fund net assets
Meta Platforms, Inc. 4.65% 15-aug-2062	0.01
Hermes International Societe en commandite par actions	0.01
GENEPO 0% 14/04/2026	0.01
NDIRS IBR /11.162 COPO636	0.01
Goldman Sachs Group, Inc. 5.561% 19-nov-2045	0.01
Elite Material Co., Ltd.	0.01
FNMA REMICS 5% 07/47	0.01
Kaiser Foundation Hospitals 2.81% 01-jun-2041	0.01
Truist Financial Corporation	0.01
Foundry Jv Holdco Llc 6.4% 25-jan-2038	0.01
Snowflake, Inc.	0.01
Rio Tinto plc	0.01
Home Depot, Inc. 4.95% 25-jun-2034	0.01
Severn Trent Utilities Finance Plc 4.25% 29-jan-2040	0.01
Samsung Electronics Co Ltd Pfd Non-Voting	0.01
Cellnex Finance Co. Sa 2.0% 15-sep-2032	0.01
Fnma 5-7yr Pool#bz0594 4.260% 01-mar-2029	0.01
Curtiss-Wright Corporation	0.01
Niagara Mohawk Power Corporation 5.783% 16-sep-2052	0.01
Alphabet Inc. 5.25% 15-may-2055	0.01
Aercap Ireland Capital Designated Activity Company 3.4% 29-oct-2033	0.01
Moody's Corporation	0.01
Commonwealth Bank Of Australia Frn 01-nov-2028	0.01
Cigna Group	0.01
Government Of Mexico 6.0% 07-may-2036	0.01
Uber Technologies, Inc. 4.8% 15-sep-2034	0.01
Eversource Energy 4.75% 15-may-2026	0.01
Janus Living, Inc. Class A	0.01
Jpmorgan Chase & Co. 5.103% 22-apr-2031	0.01
Sekisui House Reit. Inc.	0.01
Ebara Corporation	0.01
Nutrien Ltd.	0.01
China Merchants Bank Co., Ltd. Class H	0.01
IRS JIBA/8.27 ZAR0636	0.01
Chubb Ina Holdings Llc 1.4% 15-jun-2031	0.01
Comcast Corporation 2.987% 01-nov-2063	0.01
Sitios Latinoamerica, S.a.b. De C.v. 5.375% 04-apr-2032	0.01
Government Of Sweden 2.25% 11-may-2035	0.01
Obayashi Corporation	0.01
Reckitt Benckiser Group plc	0.01
Keysight Technologies Inc	0.01
TransDigm Group Incorporated	0.01
Government Of Belgium 4.35% 22-jun-2056	0.01
IRS EURI/2.22 EUR1130	0.01
Corporacion Nacional Del Cobre De Chile 5.529% 30-jan-2037	0.01
NDIRS CDI /14.07 BRL0131	0.01
Powertech Technology Inc.	0.01
Cathay Financial Holdings Co., Ltd.	0.01
Commonspirit Health 4.352% 01-sep-2030	0.01
Jpmorgan Chase & Co. 5.14% 24-jan-2031	0.01
VCAT 2025-NPL3 STEP 02/55	0.01
Chartwell Retirement Residences	0.01
Intesa Sanpaolo S.p.a. 5.625% 08-mar-2033	0.01
Fnma 5-7yr Pool#bz0082 5.280% 01-jan-2029	0.01
Terreno Realty Corporation	0.01
E.ON SE	0.01
Nintendo Co., Ltd.	0.01
Government Of Mexico 6.4% 07-may-2054	0.01
Compagnie Financiere Richemont SA	0.01
Georgia Power Company 5.125% 15-may-2052	0.01
Fnma 5-7yr Pool#bz0281 4.910% 01-jan-2029	0.01
Danske Bank A/s 4.625% 13-apr-2027	0.01
Fnma 5-7yr Pool#bz0037 4.920% 01-dec-2028	0.01
Synopsis, Inc.	0.01
Government Of The Netherlands 3.5% 15-jan-2056	0.01
Government Of Colombia 6.125% 21-jan-2031	0.01
Fhlmc 30yr Pool#rj4369 5.500% 01-jun-2055	0.01

Asset name	% of fund net assets
NDIRS CDI /13.669 BRL0131	0.01
GLP J-REIT	0.01
Murata Manufacturing Co., Ltd.	0.01
NDIRS CNRE/1.5713 CNY0930	0.01
Livzon Pharmaceutical Group Inc Class H	0.01
Erac Usa Finance Llc 5.0% 15-feb-2029	0.01
OIS REPO_C/3% CAD0931	0.01
Broadcom Inc. 4.8% 15-feb-2036	0.01
NDIRS CLIC/4.921 CLP0631	0.01
NDIRS CLIC/5.17 CLP0631	0.01
Government Of Mexico 6.625% 29-jan-2038	0.01
D'leteren Group SA/NV	0.01
Intel Corporation 5.6% 21-feb-2054	0.01
Sherwin-Williams Company	0.01
Robinhood Markets, Inc. Class A	0.01
COPT Defense Properties	0.01
Danske Bank A/s 4.613% 02-oct-2030	0.01
Allianz Se 4.851% 26-jul-2054	0.01
Danske Bank A/S	0.01
IRS EURI/2.38 EUR0428	0.01
Eversource Energy 5.85% 15-apr-2031	0.01
At&t Inc. 3.55% 15-sep-2055	0.01
Far East Horizon Limited 6.0% 01-oct-2028	0.01
Alamos Gold Inc.	0.01
Cvs Health Corporation 5.0% 15-sep-2032	0.01
Suzano Austria Gmbh 3.75% 15-jan-2031	0.01
Fnma Tba 30yr 5% May Delivery	0.01
Fnma 5-7yr Pool#bz0283 4.480% 01-feb-2029	0.01
Gnma li 30yr Pool#ma8427 4.500% 20-nov-2052	0.01
BYD Company Limited Class H	0.01
Government Of Hungary 6.75% 23-jul-2031	0.01
Alphabet Inc. 5.7% 15-nov-2075	0.01
Ferguson Enterprises Inc.	0.01
Gnma li 30yr Pool#ma7419 3.000% 20-jun-2051	0.01
KCC Corporation	0.01
Allianz Se 4.431% 25-jul-2055	0.01
Gnma li 30yr Pool#ma8041 2.000% 20-may-2052	0.01
Lennar Corporation 5.0% 15-jun-2027	0.01
Altde 2025 1 Trust 5.9% 15-aug-2050	0.01
Government Of Bermuda 5.0% 15-jul-2032	0.01
Bnp Paribas Sa 5.786% 13-jan-2033	0.01
Vodafone Group Public Limited Company	0.01
Goneo Group Co., Ltd.Class A	0.01
Bank of China Limited Class H	0.01
Deutsche Bank Aktiengesellschaft 3.75% 15-jan-2030	0.01
Ping An Insurance (Group) Company of China, Ltd. Class H	0.01
Fnma 30yr Pool#ma4618 4.000% 01-apr-2052	0.01
Furukawa Electric Co., Ltd.	0.01
New York N Y 5.392% 01-oct-2055	0.01
Commerzbank AG	0.01
Daimler Trucks Finance North America Llc 5.0% 15-jan-2027	0.01
Oracle Corporation 5.55% 06-feb-2053	0.01
IRS JIBA/7.4155 ZAR0336	0.01
FNMA REMICS 3% 09/47	0.01
Compass Datacenters Iii Series 2025-1 5.656% 25-feb-2050	0.01
Government Of Bulgaria 3.625% 05-sep-2032	0.01
Bnp Paribas Sa 3.494% 17-sep-2033	0.01
IRS STIB/2.75 SEK0931	0.01
Sumitomo Electric Industries, Ltd.	0.01
Fibra Prologis 5.625% 14-jan-2038	0.01
Government Of Thailand 1.66% 17-mar-2030	0.01
Motiva Infraestruturade Mobilidade SA	0.01
Amgen Inc. 5.65% 02-mar-2053	0.01
CONSTELLATION SOFTWARE	0.01
Bank Of America Corporation 5.425% 15-aug-2035	0.01
Livzon Pharmaceutical Group, Inc. Class A	0.01
Government Of Hungary 7.0% 24-oct-2035	0.01
Gnma li 30yr Pool#784101 3.500% 20-aug-2044	0.01

Asset name	% of fund net assets
Aviva Plc 4.625% 28-aug-2056	0.01
Fnma 30Yr Pool#by8612 5.500% 01-sep-2053	0.01
JB Hi-Fi Ltd	0.01
Government Of Canada 1.75% 01-dec-2053	0.01
Chunghwa Telecom Co., Ltd	0.01
Bridgestone Corporation	0.01
VINCI SA	0.01
Aon Plc Class A	0.01
Fedex Freight Holding Company, Inc. 4.95% 15-mar-2033	0.01
NTT Inc	0.01
Keppel DC REIT	0.01
Jpmorgan Chase & Co. 5.572% 22-apr-2036	0.01
Japan Post Bank Co., Ltd.	0.01
Verizon Communications Inc. 2.987% 30-oct-2056	0.01
Ocp Sa 6.7% 01-mar-2036	0.01
Virginia Electric And Power Company 5.3% 15-aug-2033	0.01
W.W. Grainger, Inc.	0.01
KMD Brands Ltd	0.01
Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.01
Gnma li 30yr Pool#ma7051 2.000% 20-dec-2050	0.01
D.R. Horton, Inc.	0.01
NEC Corporation	0.01
ENN Energy Holdings Limited	0.01
Electronic Arts Inc.	0.01
GAMMA SOCIEDADE FLT 10/35	0.01
Hsbc Holdings Plc 6.5% 15-sep-2037	0.01
Metro Inc.	0.01
Intel Corporation 3.9% 25-mar-2030	0.01
Rockwell Automation, Inc.	0.01
Aofrio Ltd	0.01
Hyosung Heavy Industries Corp.	0.01
New China Life Insurance Co., Ltd. Class H	0.01
Enel Finance International Sa 6.0% 07-oct-2039	0.01
OIS TIIEOI/8.499% MXN0636	0.01
FNMA REMICS 3.5% 10/48	0.01
Coinbase Global, Inc. Class A	0.01
FPQC 2025-2 A	0.01
Equinix Europe 2 Financing Corporation Llc 4.0% 19-may-2034	0.01
China Pacific Insurance (Group) Co., Ltd. Class H	0.01
Manulife Financial Corporation	0.01
Gold Fields Limited Sponsored ADR	0.01
Commonwealth Edison Company 3.125% 15-mar-2051	0.01
United Rentals, Inc.	0.01
Meta Platforms, Inc. 4.45% 15-aug-2052	0.01
Fnma Tba 30yr 3% May Delivery	0.01
Axa Sa 4.25% 10-mar-2043	0.01
Konecranes Oyj	0.01
Honeywell Aerospace, Inc. 4.95% 16-mar-2036	0.01
Southern Company	0.01
San Antonio Tex Elec & Gas Rev 5.569% 01-feb-2050	0.01
China Yangtze Power Co., Ltd. Class A	0.01
Fnma 30yr Pool#cb7862 6.000% 01-jan-2054	0.01
Block, Inc. Class A	0.01
Rwe Finance Us, Llc 5.125% 18-sep-2035	0.01
Morgan Stanley 4.892% 22-oct-2036	0.01
Gatx Corporation 5.5% 15-jun-2035	0.01
Wells Fargo & Company 5.557% 25-jul-2034	0.01
nVent Electric plc	0.01
Government Of Poland 5.0% 25-oct-2035	0.01
Pt Freeport Indonesia 6.2% 14-apr-2052	0.01
Fnma 30yr Pool#bm5010 3.500% 01-feb-2048	0.01
Umba Tba 15yr 2% April Delivery	0.01
PayPal Holdings, Inc.	0.01
Advance Residence Investment Corporation	0.01
Aercap Ireland Capital Designated Activity Company 3.0% 29-oct-2028	0.01
Alterity Therapeutics Ltd	0.01
FHLMC REMICS 4% 09/52	0.01

Asset name	% of fund net assets
Exosens	0.01
Delta Air Lines, Inc. 5.25% 10-jul-2030	0.01
M&T Bank Corporation	0.01
Las Vegas Sands Corp. 6.0% 15-aug-2029	0.01
Booking Holdings Inc. 4.0% 01-mar-2044	0.01
Rheinmetall AG	0.01
Public Service Electric And Gas Company 4.2% 01-jan-2031	0.01
ATLX 2024-RPL2 STEP 04/63	0.01
Umbs Tba 15yr 4.5% April Delivery	0.01
Sun Life Financial Inc.	0.01
Government Of Austria 0.75% 20-mar-2051	0.01
Atkinsrealis Group Inc.	0.01
Samsung Life Insurance Co., Ltd.	0.01
Cemex, S.a.b. De C.v. 7.2% Perp	0.01
IRS BBR /4.8437 AUD0931	0.01
Pacific Gas And Electric Company 6.15% 01-mar-2055	0.01
Samsung Fire & Marine Insurance Co., Ltd	0.01
Transdigm Inc. 6.375% 01-mar-2029	0.01
Citizens Financial Group, Inc. 6.645% 25-apr-2035	0.01
East Japan Railway Company	0.01
Fnma 15yr Pool#fs8493 6.000% 01-jul-2038	0.01
AIB Group plc	0.01
Oracle Corporation 6.85% 04-feb-2066	0.01
CenterPoint Energy, Inc.	0.00
Zoetis, Inc. Class A	0.00
Nisource Inc. 5.85% 01-apr-2055	0.00
Unitedhealth Group Incorporated 5.05% 15-apr-2053	0.00
RESNZ 2023-1 AB	0.00
XD, Inc.	0.00
Coca-cola Company 0.375% 15-mar-2033	0.00
Invincible Investment Corp.	0.00
Morgan Stanley 3.149% 07-nov-2031	0.00
Government Of Switzerland 0.5% 24-may-2055	0.00
Blackstone Inc.	0.00
Ooredoo International Finance Ltd. 2.625% 08-apr-2031	0.00
Nucor Corporation	0.00
Mitsui Kinzoku Co., Ltd.	0.00
Government Of Oman 7.0% 25-jan-2051	0.00
WIANZ 4% 01/04/2030	0.00
Orange Sa 5.0% 13-jan-2036	0.00
Barclays Plc 3.25% 17-jan-2033	0.00
Saab AB Class B	0.00
Clarity Pharmaceuticals Ltd	0.00
Eli Lilly And Company 5.55% 15-oct-2055	0.00
argenx SE Sponsored ADR	0.00
Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.00
Swap Maturing 18/06/2030 (BNZW40)	0.00
COSCO SHIPPING Holdings Co., Ltd. Class H	0.00
Danske Bank A/s 3.75% 03-mar-2038	0.00
Zhuzhou CRRC Times Electric Co., Ltd. Class H	0.00
Dai-ichi Life Holdings, Inc.	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
Government Of United Kingdom 4.375% 07-mar-2030	0.00
InterContinental Hotels Group PLC	0.00
Hyatt Hotels Corporation Class A	0.00
T & G Global Ltd	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
IRS BBR /4.8437 AUD0636	0.00
FNMA REMICS 4% 05/49	0.00
CTP N.V.	0.00
KeyCorp	0.00
Singapore Exchange Ltd.	0.00
Government Of The United States Of America 0.0%	0.00
23-apr-2026	

Asset name	% of fund net assets
American Water Capital Corp. 3.45% 01-may-2050	0.00
FNMA REMICS 5.5% 12/51	0.00
At&t Inc. 3.5% 01-jun-2041	0.00
OIS SONIA /4.468% GBPO636	0.00
Waste Connections, Inc.	0.00
Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo	0.00
Reszvenytarsasag 6.5% 29-jun-2028	
NXP Semiconductors NV	0.00
Ntt Finance Corporation 4.62% 16-jul-2028	0.00
Bilibili Inc. Class Z	0.00
CareTrust REIT, Inc.	0.00
Takeda Pharmaceutical Co. Ltd.	0.00
Southern California Edison Company 5.95% 01-nov-2032	0.00
Haleon PLC	0.00
Marsh & McLennan Companies, Inc.	0.00
IRS NIBO/4.0312 NOK1235	0.00
Anglian Water Services Funding Plc 6.25% 12-sep-2044	0.00
Volkswagen Group Of America Finance Llc 5.8%	0.00
27-mar-2035	
HEICO Corporation	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
Government Of Romania 6.375% 30-jan-2034	0.00
Banco Santander, S.a. 5.0% 22-apr-2034	0.00
Agilent Technologies, Inc.	0.00
Zurich Finance (Ireland) Ii Dac 6.25% 22-nov-2055	0.00
Hitachi Construction Machinery Co., Ltd.	0.00
Malayan Banking Bhd.	0.00
MSCI Inc. Class A	0.00
Maple Parent Holdings Corp. 5.05% 26-mar-2031	0.00
Realty Income Corporation	0.00
Government Of Indonesia 5.65% 11-jan-2053	0.00
GNMA 2021-215 2.5% 10/49	0.00
37 Interactive Entertainment Network Technology Group Co., Ltd.	0.00
IRS BBR /4.6562 AUD0931	0.00
Centurion Accommodation REIT	0.00
IRS EURI/2.75 EUR0535	0.00
Foundry Jv Holdco Llc 5.9% 25-jan-2033	0.00
Prologis International Funding Ii Sa 4.625% 21-feb-2035	0.00
Fnma 30Yr Pool#fs8016 5.500% 01-may-2054	0.00
Intel Corporation 2.8% 12-aug-2041	0.00
Augusta Spinco Corp 5.245% 23-mar-2036	0.00
Unicredit S.p.a. 4.175% 24-jun-2037	0.00
Pacific Gas And Electric Company 6.1% 15-oct-2055	0.00
CaixaBank SA	0.00
San Antonio Tex Elec & Gas Rev 5.469% 01-feb-2045	0.00
Kroger Co. 5.5% 15-sep-2054	0.00
Rollins, Inc.	0.00
Investor AB Class B	0.00
Ascension Health Alliance 4.294% 15-nov-2030	0.00
Aib Group Plc 3.75% 20-mar-2033	0.00
Hudbay Minerals Inc	0.00
Comcast Corporation 2.887% 01-nov-2051	0.00
Comcast Corporation Class A	0.00
Province Of Ontario 3.75% 02-dec-2053	0.00
Computershare Limited	0.00
Diageo Investment Corp. 5.625% 15-apr-2035	0.00
Intesa Sanpaolo S.p.a. 6.625% 31-may-2033	0.00
Fnma 15yr Pool#fa3975 5.500% 01-dec-2040	0.00
BorgWarner Inc.	0.00
Caixabank, S.a. 3.625% 19-sep-2032	0.00
FNMA REMICS 5% 12/51	0.00
Danske Bank A/s 3.75% 19-nov-2036	0.00
Fhlmc 30yr Pool#sd8401 5.500% 01-feb-2054	0.00
Teradyne, Inc.	0.00
Taisei Corporation	0.00
Home Depot, Inc. 3.625% 15-apr-2052	0.00
Citizens Financial Group, Inc.	0.00

Asset name	% of fund net assets
Government Of The United States Of America 0.0%	0.00
21-apr-2026	
Chipotle Mexican Grill, Inc.	0.00
Government Of Peru 7.6% 12-aug-2039	0.00
Government Of Thailand 1.84% 17-may-2036	0.00
T-mobile Usa, Inc. 3.6% 15-nov-2060	0.00
Government Of Thailand 4.0% 17-jun-2055	0.00
Massachusetts Electric Company 1.729% 24-nov-2030	0.00
Gnma Ii 30Yr Pool#ma2223 3.500% 20-sep-2044	0.00
Aib Group Plc 3.75% 02-dec-2036	0.00
IRS NIBO/4.0312 NOK0636	0.00
Ipsen SA	0.00
Santander Uk Group Holdings Plc 3.649% 16-feb-2034	0.00
Government Of South Africa 7.25% 11-dec-2055	0.00
OIS SONIA /4.031% GBPO931	0.00
Diageo plc	0.00
IRS NIBO/3.9687 NOK0631	0.00
Huntington Bancshares Incorporated	0.00
Banco Santander, S.a. 3.5% 17-feb-2035	0.00
Digital Euro Finco, Llc 4.25% 20-nov-2037	0.00
Empire State Realty Trust, Inc. Class A	0.00
Zscaler, Inc.	0.00
Capstone Copper Corp	0.00
FAST RETAILING CO., LTD.	0.00
Antofagasta plc	0.00
Swap Maturing 02/11/2026 (CBAANZ)	0.00
Reddit, Inc. Class A	0.00
Dh Europe Finance Ii Sarl 0.75% 18-sep-2031	0.00
IRS BBR /4.3125 NZD0936	0.00
Duke Energy Carolinas, Llc 5.35% 15-jan-2053	0.00
United Overseas Bank Limited	0.00
IDEXX Laboratories, Inc.	0.00
Societe Generale Sa 6.691% 10-jan-2034	0.00
Verizon Communications Inc. 5.25% 02-apr-2035	0.00
Metso Corporation	0.00
KKR & Co Inc	0.00
Wlwynn Corporation	0.00
Citigroup Inc. 5.174% 11-sep-2036	0.00
Amazon.com, Inc. 4.875% 13-mar-2036	0.00
KOREA 10YR BND 06/16/2026	0.00
Duke Energy Corporation 3.75% 01-sep-2046	0.00
Government Of Romania 4.85% 25-jul-2029	0.00
Southern California Edison Company 3.65% 01-feb-2050	0.00
Regions Financial Corporation	0.00
Unitedhealth Group Incorporated 5.95% 15-jun-2055	0.00
Humana Inc. 5.95% 15-mar-2034	0.00
FTSE 100 IDX 06/19/2026	0.00
Prologis Property Mexico, S.A. de C.V.	0.00
Mitsui Fudosan Accommodations Fund Inc.	0.00
Essential Utilities, Inc. 5.25% 15-aug-2035	0.00
Government Of Hungary 6.75% 25-sep-2052	0.00
Becton, Dickinson and Company	0.00
Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00
IRS EURI/2.81 EURO429	0.00
Nongfu Spring Co., Ltd. Class H	0.00
Keyence Corporation	0.00
Lg Energy Solution Ltd. 5.875% 02-apr-2035	0.00
UCB S.A.	0.00
NDIRS CDI /13.94 BRL0131	0.00
Commonspirit Health 4.825% 01-sep-2035	0.00
ANDRITZ AG	0.00
Deutsche Bank Aktiengesellschaft	0.00
PDD Holdings Inc. Sponsored ADR Class A	0.00
Axa Sa 1.375% 07-oct-2041	0.00
Government Of Germany 0.0% 15-aug-2052	0.00
KB Financial Group Inc.	0.00
Government Of Indonesia 4.35% 08-jan-2027	0.00
Zhejiang Quartz Crystal Optoelectronic Technology Co Ltd Class A	0.00

Asset name	% of fund net assets
CEZ as	0.00
Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036	0.00
T-mobile Usa, Inc. 3.4% 15-oct-2052	0.00
Abbvie Inc. 4.05% 21-nov-2039	0.00
Dp World Crescent Ltd. 5.5% 08-may-2035	0.00
OIS SOFR /3.781% USD0936	0.00
Jpmorgan Chase & Co. 5.336% 23-jan-2035	0.00
Sumitomo Rubber Industries, Ltd.	0.00
Government Of Japan 0.9% 01-sep-2027	0.00
Semptra	0.00
Meituan Class B	0.00
Unitedhealth Group Incorporated 5.625% 15-jul-2054	0.00
ABN AMRO Bank N.V. Depositary receipts	0.00
Deutsche Lufthansa AG	0.00
Great-West Lifeco Inc.	0.00
IAMGOLD Corporation	0.00
Anglo American Capital Plc 5.25% 19-mar-2036	0.00
Government Of Finland 2.95% 15-apr-2055	0.00
DSV A/S	0.00
Sumitomo Metal Mining Co., Ltd.	0.00
OIS SOFR /3.593% USD0931	0.00
Linde Plc 1.625% 31-mar-2035	0.00
Umbs Tba 15yr 3% April Delivery	0.00
Kenvue, Inc.	0.00
Nordea Bank Abp	0.00
Dp World Limited 5.625% 25-sep-2048	0.00
Resona Holdings, Inc.	0.00
IRS BBR /4.0312 NZD0631	0.00
MasTec, Inc.	0.00
Prologis Targeted Us Logistics Fund Lp 5.25% 15-jan-2035	0.00
Castellum AB	0.00
Fnma 30Yr Pool#fs8968 6.000% 01-sep-2054	0.00
Axon Enterprise Inc	0.00
Hyundai Rotem Co.	0.00
United Parcel Service, Inc. Class B	0.00
Royalty Pharma Plc 3.35% 02-sep-2051	0.00
Government Of Germany 1.8% 15-aug-2053	0.00
Public Storage	0.00
DB INSURANCE CO. LTD	0.00
Alnylam Pharmaceuticals, Inc	0.00
MetLife, Inc.	0.00
Crown Castle Inc.	0.00
Fujitsu Limited	0.00
Anheuser-Busch InBev SA/NV	0.00
Government Of France 0.5% 25-may-2072	0.00
FNMA REMICS 2% 03/50	0.00
Broadcom Inc. 3.419% 15-apr-2033	0.00
Government Of Austria 2.1% 20-sep-2117	0.00
Dh Europe Finance Ii Sarl 1.35% 18-sep-2039	0.00
London Stock Exchange Group plc	0.00
Gatx Corporation 6.9% 01-may-2034	0.00
Unicredit S.p.a. 4.2% 11-jun-2034	0.00
Fnma 40Yr Pool#bf0219 3.500% 01-sep-2057	0.00
Severn Trent Utilities Finance Plc 3.875% 04-aug-2035	0.00
Carpenter Technology Corporation	0.00
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00
TIM S.A.	0.00
Japan Elevator Service Holdings Co., Ltd.	0.00
Bayer AG	0.00
Pacific Gas And Electric Company 5.2% 01-may-2036	0.00
Gabx Leasing Llc 5.3% 15-apr-2036	0.00
Biogen Inc.	0.00
Element Solutions Inc	0.00
Unicredit S.p.a. 3.8% 16-jan-2033	0.00
Armstrong World Industries, Inc.	0.00
B2Gold Corp.	0.00
Vulcan Materials Company	0.00
Exelixis, Inc.	0.00

Asset name	% of fund net assets
NN Group N.V.	0.00
AMADA Co., Ltd.	0.00
Danone SA	0.00
OIS REPO_C/3.343% CAD0936	0.00
Gnma Ii 30Yr Pool#ma6284 3.500% 20-nov-2049	0.00
Fnma 20Yr Pool#ma4541 2.500% 01-feb-2042	0.00
Strategy Inc Class A	0.00
IRS EURI/3.06 EUR0636	0.00
Alcon AG	0.00
Travelers Companies, Inc.	0.00
IRS EURI/2.8125 EUR0931	0.00
Heathrow Funding Ltd. 5.875% 13-may-2041	0.00
Globe Life Inc.	0.00
IRS EURI/2.47 EUR0234	0.00
Orbia Advance Corporation, S.a.b. De C.v. 2.875% 11-may-2031	0.00
Deutsche Boerse AG	0.00
Yokogawa Electric Corp.	0.00
SWISS MKT IX 06/19/2026	0.00
Unitedhealth Group Incorporated 5.0% 15-apr-2034	0.00
SharkNinja, Inc.	0.00
Centrica plc	0.00
Eli Lilly And Company 5.05% 14-aug-2054	0.00
HYUNDAI GLOVIS Co., Ltd.	0.00
AMETEK, Inc.	0.00
Gnma Ii 30Yr Pool#ma7195 3.500% 20-feb-2051	0.00
Eiffage SA	0.00
Woodward, Inc.	0.00
Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00
JD.com, Inc. Class A	0.00
FHLMC REMICS 2.5% 03/52	0.00
Kajima Corporation	0.00
Assurant, Inc.	0.00
FLSmith & Co. A/S	0.00
OIS REPO_C/2.812% CAD0631	0.00
HubSpot, Inc.	0.00
Ferrovial SE	0.00
Fhlmc 30Yr Pool#ra8220 6.000% 01-nov-2052	0.00
Elanor Investors Group	0.00
Huaqin Technology Co., Ltd. Class A	0.00
Otis Worldwide Corporation	0.00
Fhlmc 15yr Pool#sbl625 5.000% 01-jul-2040	0.00
Dh Europe Finance Ii Sarl 1.8% 18-sep-2049	0.00
Essential Utilities, Inc. 5.375% 15-jan-2034	0.00
Futu Holdings Ltd. Sponsored ADR Class A	0.00
Toray Industries, Inc.	0.00
NOK Corporation	0.00
Warner Bros. Discovery, Inc. Series A	0.00
Lonza Group AG	0.00
IRS STIB/3 SEK0636	0.00
Aercap Ireland Capital Designated Activity Company 5.3% 19-jan-2034	0.00
Unitedhealth Group Incorporated 3.05% 15-may-2041	0.00
EMCOR Group, Inc.	0.00
T&D Holdings, Inc.	0.00
Suzuki Motor Corp.	0.00
Aviva Plc 4.0% 03-jun-2055	0.00
Waters Corporation	0.00
Pop Mart International Group Limited	0.00
C.H. Robinson Worldwide, Inc.	0.00
Mettler-Toledo International Inc.	0.00
Otsuka Holdings Co., Ltd.	0.00
Shin-Etsu Chemical Co Ltd	0.00
SBI Holdings Incorporated	0.00
Swap Maturing 23/11/2026 (BNZW40)	0.00
Ascension Health Alliance 4.078% 15-nov-2028	0.00
Hsbc Holdings Plc 8.201% 16-nov-2034	0.00
Transmissora Alianca De Energia Eletrica S.A. Unit	0.00

Asset name	% of fund net assets
Charter Communications Operating. Llc 4.8% 01-mar-2050	0.00
Compass Group PLC	0.00
Hanwha Engine Co., Ltd.	0.00
Rwe Finance Us, Llc 5.875% 18-sep-2055	0.00
NRG Energy, Inc.	0.00
Wienerberger AG	0.00
Axis Capital Holdings Limited	0.00
Marriott International, Inc. Class A	0.00
Hershey Company	0.00
Heathrow Funding Ltd. 1.875% 14-mar-2034	0.00
Givaudan SA	0.00
Aviva Plc 6.875% 27-nov-2053	0.00
CLASSYS Inc.	0.00
Government Of Spain 1.45% 31-oct-2071	0.00
SK Square Co., Ltd.	0.00
Verizon Communications Inc. 6.0% 30-nov-2065	0.00
Georgia Power Company 4.95% 17-may-2033	0.00
Fhlmc 30Yr Pool#sd7513 3.500% 01-apr-2050	0.00
Commercial Metals Company	0.00
Kioxia Holdings Corporation	0.00
Kanzhun Ltd. Sponsored ADR	0.00
Banco Bradesco SA Pfd	0.00
Humana Inc. 5.875% 01-mar-2033	0.00
IRS STIB/2.8437 SEK0931	0.00
Commonspirit Health 5.58% 01-sep-2045	0.00
Subaru Corporation	0.00
Target Corporation	0.00
Goldman Sachs Group, Inc. 5.541% 21-jan-2047	0.00
Oracle Corporation 3.6% 01-apr-2050	0.00
Renesas Electronics Corporation	0.00
Nexans SA	0.00
Consolidated Edison Company Of New York, Inc. 3.85% 15-jun-2046	0.00
American International Group, Inc.	0.00
Verisk Analytics, Inc.	0.00
NDIRS CDI /14.920 BRL0129	0.00
Bilibili Inc. Sponsored ADR Class Z	0.00
Nitto Denko Corp.	0.00
DexCom, Inc.	0.00
EUROBANK S.A.	0.00
National Grid Plc 4.275% 16-jan-2035	0.00
Airbnb, Inc. Class A	0.00
Axa Sa 5.5% 11-jul-2043	0.00
Teva Pharmaceutical Industries Limited	0.00
Fortinet, Inc.	0.00
NDIRS CDI /14.749 BRL0129	0.00
NDIRS CDI /14.744 BRL0129	0.00
Intel Corporation 5.7% 10-feb-2053	0.00
Comfort Systems USA, Inc.	0.00
Royalty Pharma Plc Class A	0.00
Banco Santander, S.a. 5.75% 23-aug-2033	0.00
Yara International ASA	0.00
Government Of Peru 5.875% 08-aug-2054	0.00
lululemon athletica inc.	0.00
Arthur J. Gallagher & Co.	0.00
Zenkoku Hoshu Co., Ltd.	0.00
Okta, Inc. Class A	0.00
National Grid North America Inc 3.917% 03-jun-2035	0.00
National Grid North America Inc 4.061% 03-sep-2036	0.00
Commerzbank Ag 4.125% 30-jun-2037	0.00
Cellnex Finance Co. Sa 3.5% 22-may-2032	0.00
Axa Sa 4.125% 24-jul-2056	0.00
Church & Dwight Co., Inc.	0.00
IMI plc	0.00
Government Of The United States Of America 0.0% 11-jun-2026	0.00
Mercedes-Benz Group AG	0.00
Orange Sa 3.75% 04-sep-2037	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Southern California Edison Company 6.2% 15-sep-2055	0.00	Daido Steel Co., Ltd.	0.00	United Therapeutics Corporation	0.00
SBA Communications Corp. Class A	0.00	Steel Dynamics, Inc.	0.00	Heineken NV	0.00
Orange Sa 3.5% 13-nov-2034	0.00	Bristol-myers Squibb Company 2.55% 13-nov-2050	0.00	Eisai Co., Ltd.	0.00
Stifel Financial Corp	0.00	General Motors Financial Company, Inc. 3.1% 12-jan-2032	0.00	Flutter Entertainment Plc	0.00
Digital Euro Finco, Llc 3.75% 15-jan-2033	0.00	Arch Capital Group Ltd.	0.00	InPost S.A.	0.00
Marsh & McLennan Companies, Inc. 5.4% 15-mar-2055	0.00	Government Of Poland 5.5% 18-mar-2054	0.00	Ameriprise Financial, Inc.	0.00
Caixabank, S.a. 3.875% 20-jan-2037	0.00	Consolidated Edison Company Of New York, Inc. 3.0% 01-dec-2060	0.00	CapitaLand Ascendas REIT	0.00
Apollo Global Management Inc	0.00	Oracle Corporation 3.85% 01-apr-2060	0.00	Merck KGaA	0.00
Consolidated Edison Company Of New York, Inc. 3.7% 15-nov-2059	0.00	ASSA ABLOY AB Class B	0.00	Weyerhaeuser Company	0.00
NDIRS CNRE/1.564 CNY0930	0.00	Government Of Romania 4.75% 11-oct-2034	0.00	General Motors Company 6.6% 01-apr-2036	0.00
OIS TONAR /2.156% JPY0936	0.00	Mitsui Fudosan Co., Ltd.	0.00	Deutsche Telekom Ag 1.375% 05-jul-2034	0.00
Energix-Renewable Energies Ltd.	0.00	West Pharmaceutical Services, Inc.	0.00	Severn Trent Plc	0.00
Commerzbank Ag 3.875% 03-mar-2037	0.00	Willis Towers Watson Public Limited Company	0.00	Ascension Health Alliance 4.923% 15-nov-2035	0.00
Leg Immobilien Se 3.875% 20-jan-2035	0.00	Takasago Thermal Engineering Co., Ltd.	0.00	ORIX JREIT Inc.	0.00
Ipd 3 Bv 5.5% 15-jun-2031	0.00	Canon Inc.	0.00	Cboe Global Markets Inc	0.00
Microchip Technology Incorporated	0.00	WSP Global Inc	0.00	BioNTech SE Sponsored ADR	0.00
Intel Corporation 3.25% 15-nov-2049	0.00	BYD Electronic (International) Co., Ltd.	0.00	General Motors Company 5.0% 01-apr-2035	0.00
Realtek Semiconductor Corp	0.00	Gildan Activewear Inc.	0.00	United Urban Investment Corporation	0.00
Government Of Malaysia 4.457% 31-mar-2053	0.00	Prudential plc	0.00	Straumann Holding AG	0.00
Daiichi Sankyo Company, Limited	0.00	Roche Holding Ltd	0.00	Raymond James Financial, Inc.	0.00
GE Healthcare Technologies Inc.	0.00	Zimmer Biomet Holdings, Inc.	0.00	Hca Inc. 3.5% 15-jul-2051	0.00
Koninklijke Philips N.V.	0.00	Novartis Capital Corp. 5.7% 18-mar-2056	0.00	Wolters Kluwer N.V.	0.00
Copart, Inc.	0.00	Genmab A/S	0.00	Coca-Cola Europacific Partners plc	0.00
Jabil Inc.	0.00	Orange SA	0.00	Lennar Corporation Class A	0.00
adidas AG	0.00	Take-Two Interactive Software, Inc.	0.00	FUJIFILM Holdings Corp	0.00
Rexel SA	0.00	Novonesis A/S Class B	0.00	Fnma 30yr Pool#ca7057 3.500% 01-sep-2050	0.00
PT Kalbe Farma Tbk	0.00	Intact Financial Corporation	0.00	Terumo Corporation	0.00
Nasdaq, Inc.	0.00	Shiseido Company,Limited	0.00	Choice Properties Real Estate Investment Trust	0.00
Swap Maturing 24/11/2026 (WPAC40)	0.00	Vonovia SE	0.00	SoftBank Corp.	0.00
STERIS plc	0.00	Galderma Group AG	0.00	Nomura Real Estate Master Fund, Inc.	0.00
Sumitomo Forestry Co., Ltd.	0.00	Cfmt 2021-all 1.39% 22-sep-2031	0.00	Pernod Ricard SA	0.00
Kimberly-Clark Corporation	0.00	Fiserv, Inc.	0.00	TFI International Inc.	0.00
Commonspirit Health 5.662% 01-sep-2055	0.00	Tokyu Fudosan Holdings Corp.	0.00	Mapletree Logistics Trust	0.00
Sika AG	0.00	Government Of Thailand 2.75% 17-jun-2052	0.00	Addtech AB Class B	0.00
Moncler SpA	0.00	Japan Real Estate Investment Corp.	0.00	EQT AB	0.00
Rambus Inc.	0.00	Fuyao Glass Industry Group Co., Ltd. Class H	0.00	Cellnex Telecom S.A.	0.00
STMicroelectronics NV	0.00	IBIDEN CO., LTD.	0.00	Zoom Communications, Inc. Class A	0.00
Amazon.com, Inc. 5.65% 13-mar-2046	0.00	Deutsche Telekom Ag 3.25% 04-jun-2035	0.00	DSM-Firmenich AG	0.00
Nissan Chemical Corporation	0.00	Toyo Tire Corporation	0.00	MTU Aero Engines AG	0.00
Unitedhealth Group Incorporated 5.375% 15-apr-2054	0.00	Workday, Inc. Class A	0.00	Asahi Group Holdings Ltd	0.00
Nextpower Inc. Class A	0.00	TELUS Corporation	0.00	Beiersdorf AG	0.00
Popular, Inc.	0.00	Fanuc Corporation	0.00	Tokyo Metro Co Ltd	0.00
Nisource Finance Corp. 5.95% 15-jun-2041	0.00	BCE Inc.	0.00	Pandora A/S	0.00
Fidelity National Information Services, Inc.	0.00	McCormick & Company, Incorporated	0.00	Hongkong Land Holdings Limited	0.00
Government Of Indonesia 6.875% 15-jul-2054	0.00	Deutsche Telekom Ag 3.25% 20-mar-2036	0.00	Fair Isaac Corporation	0.00
Southwestern Electric Power Company 5.9% 01-apr-2056	0.00	Equifax Inc.	0.00	MTR Corporation Limited	0.00
PulteGroup, Inc.	0.00	GREENSKY HOME 5.67% 06/59	0.00	DNB Bank ASA	0.00
Cousins Properties Lp 4.875% 01-mar-2033	0.00	Yum! Brands, Inc.	0.00	Daiwa House Industry Co., Ltd.	0.00
Roper Technologies, Inc.	0.00	ON Semiconductor Corporation	0.00	Interactive Brokers Group, Inc. Class A	0.00
Euronext NV	0.00	General Motors Financial Company, Inc. 5.9% 07-jan-2035	0.00	Intel Corporation 3.1% 15-feb-2060	0.00
Pan American Silver Corp.	0.00	Tokyo Ohka Kogyo Co., Ltd.	0.00	HIROSE ELECTRIC CO., LTD.	0.00
Lear Corporation	0.00	Jiangsu Expressway Co. Ltd. Class H	0.00	Super Micro Computer, Inc.	0.00
Verizon Communications Inc. 5.875% 30-nov-2055	0.00	Westinghouse Air Brake Technologies Corporation	0.00	Westinghouse Air Brake Technologies Corporation 4.9% 29-may-2030	0.00
Veeva Systems Inc Class A	0.00	Azrieli Group Ltd.	0.00	Essity AB Class B	0.00
Nordex SE	0.00	Swap Maturing 14/09/2027 (WPAC40)	0.00	Mapletree Pan Asia Commercial Trust	0.00
Jackson Financial Incorporation Class A	0.00	Hulic Co., Ltd.	0.00	Camtek Ltd	0.00
AEON Co., Ltd.	0.00	Northern Trust Corporation	0.00	Roblox Corp. Class A	0.00
Aurubis AG	0.00	Kirin Holdings Co. Ltd.	0.00	Chocoladefabriken Lindt & Spruengli AG Partizipsch.	0.00
Imugene Ltd	0.00	Asahi Intecc Co., Ltd.	0.00	Intel Corporation 3.2% 12-aug-2061	0.00
IQVIA Holdings Inc	0.00	Johnson Matthey Plc	0.00	Daiwa House REIT Investment Corporation	0.00
Prudential Financial, Inc.	0.00	Electricity Generating Public Co., Ltd. NVDR	0.00	KONE Oyj Class B	0.00
Swiss Re AG	0.00	Kraft Heinz Company	0.00	Siemens Healthineers AG	0.00
Raito Kogyo Co., Ltd.	0.00	General Motors Financial Company, Inc. 5.45% 06-sep-2034	0.00	Mivne Real Estate (K.D) Ltd.	0.00
Allstate Corporation	0.00	Gnma li 30yr Pool#ma5985 3.500% 20-jun-2049	0.00	Gnma li 30yr Pool#ma6711 3.500% 20-jun-2050	0.00
Government Of Czech Republic 1.95% 30-jul-2037	0.00	Geberit AG	0.00	Wharf Real Estate Investment Company Limited	0.00
Recordati S.p.A.	0.00	J.B. Hunt Transport Services, Inc.	0.00	Compagnie de Saint-Gobain SA	0.00
ONO Pharmaceutical Co., Ltd.	0.00	Eli Lilly And Company 5.2% 14-aug-2064	0.00	OIS TONAR /0.906% JPY0930	0.00
Air Products and Chemicals, Inc.	0.00			PPG Industries, Inc.	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Sampo Oyj	0.00	Kubota Corporation	0.00	Mapletree Industrial Trust	0.00
Svenska Cellulosa AB SCA Class B	0.00	Magnum Ice Cream Co. N.V.	0.00	Fortum Oyj	0.00
Skanska AB Class B	0.00	MS&AD Insurance Group Holdings, Inc.	0.00	Quebecor Inc. Class B	0.00
VERBUND AG Class A	0.00	Tyson Foods, Inc. Class A	0.00	Amot Investments Ltd.	0.00
Burlington Northern Santa Fe, Llc 5.55% 15-mar-2056	0.00	Nissin Foods Holdings Co., Ltd.	0.00	Sino Biopharmaceutical Limited	0.00
Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00	Oriental Land Co., Ltd.	0.00	Ivanhoe Mines Ltd. Class A	0.00
TOKYU CORPORATION	0.00	SCREEN Holdings Co., Ltd	0.00	Phoenix Financial Ltd	0.00
Olympus Corp.	0.00	Duke Energy Progress, Llc 2.5% 15-aug-2050	0.00	FirstService Corp	0.00
CoStar Group, Inc.	0.00	Avanza Bank Holding AB	0.00	Indutrade AB	0.00
Martin Marietta Materials, Inc.	0.00	Azbil Corporation	0.00	Seibu Holdings, Inc.	0.00
Publicis Groupe SA	0.00	Wharf (Holdings) Ltd.	0.00	Dentsu Group Inc.	0.00
Hankyu Hanshin Holdings, Inc.	0.00	Raiffeisen Bank International AG	0.00	Securitas AB Class B	0.00
Elia Group SA/NV	0.00	MISUMI Group Inc.	0.00	VeriSign, Inc.	0.00
Genuine Parts Company	0.00	Heineken Holding N.V.	0.00	Xinyi Glass Holdings Limited	0.00
Odakyu Electric Railway Co., Ltd.	0.00	Swire Pacific Limited Class A	0.00	Nomura Holdings, Inc.	0.00
Lotus Bakeries NV	0.00	Global Payments Inc.	0.00	Trade Desk, Inc. Class A	0.00
Sysmex Corporation	0.00	Svenska Handelsbanken AB Class B	0.00	Kikkoman Corporation	0.00
Kao Corporation	0.00	Yamaha Corporation	0.00	Mitsubishi Electric Corp.	0.00
Daifuku Co., Ltd.	0.00	Axfood AB	0.00	JAPAN POST HOLDINGS Co., Ltd.	0.00
Nikon Corp.	0.00	Shimadzu Corporation	0.00	Industrivarden AB Class A	0.00
Coloplast A/S Class B	0.00	West Japan Railway Company	0.00	Telefonaktiebolaget LM Ericsson Class B	0.00
Vend Marketplaces ASA	0.00	Lifco AB Class B	0.00	Bayerische Motoren Werke AG Pref	0.00
Morgan Stanley 6.627% 01-nov-2034	0.00	FOOD & LIFE COMPANIES LTD.	0.00	Constellation Software Inc.	0.00
Aep Texas, Inc. 5.2% 15-apr-2036	0.00	OMRON Corporation	0.00	Nippon Paint Holdings Co., Ltd.	0.00
Kokusai Electric Corporation	0.00	Oji Holdings Corp.	0.00	UNIPOL ASSICURAZIONI SPA	0.00
Saputo Inc.	0.00	Kyoto Financial Group,Inc.	0.00	Sands China Ltd.	0.00
BIG Shopping Centers Ltd.	0.00	Storebrand ASA	0.00	Resonac Holdings Corporation	0.00
Swedish Orphan Biovitrum AB	0.00	Ricoh Company, Ltd.	0.00	Kurita Water Industries Ltd.	0.00
Rakuten Group, Inc.	0.00	Croda International Plc	0.00	Trelleborg AB Class B	0.00
GFL Environmental Inc	0.00	Swisscom AG	0.00	Swiss Life Holding AG	0.00
Agricultural Bank of China Limited Class A	0.00	Standard Life plc	0.00	Carlsberg AS Class B	0.00
Hamamatsu Photonics K.K.	0.00	Toho Co., Ltd.	0.00	Vienna Insurance Group AG	0.00
Thomson Reuters Corporation	0.00	Keisei Electric Railway Co., Ltd.	0.00	BPER Banca S.p.A.	0.00
Nomura Real Estate Holdings, Inc.	0.00	Kingfisher Plc	0.00	Gen Digital Inc.	0.00
Fnma 30Yr Pool#dc2733 6.000% 01-jan-2054	0.00	Holmen AB Class B	0.00	Bunzl plc	0.00
Gartner, Inc.	0.00	Toyo Suisan Kaisha, Ltd.	0.00	Yakult Honsha Co., Ltd.	0.00
Labcorp Holdings Inc.	0.00	MonotaRO Co., Ltd.	0.00	Archer-Daniels-Midland Company	0.00
BT Group plc	0.00	Tryg A/S	0.00	L E Lundbergforetagen AB Class B	0.00
Nordic Semiconductor ASA	0.00	Bombardier Inc. Class B	0.00	Cathay Pacific Airways Limited	0.00
Smith & Nephew plc	0.00	Knorr-Bremse AG	0.00	Everest Group, Ltd.	0.00
Dubai Electricity & Water Authority PJSC	0.00	Land Securities Group PLC	0.00	Sompo Holdings,Inc.	0.00
Svenska Handelsbanken AB Class A	0.00	STRABAG SE	0.00	Protector Forsikring ASA	0.00
Harel Insurance Investments & Financial Services Ltd.	0.00	Yamada Holding Co., Ltd.	0.00	AB Sagax Class B	0.00
Swap Maturing 26/09/2028 (WPAC40)	0.00	Schroders PLC	0.00	Kinden Corporation	0.00
ROHM Company Limited	0.00	Magna International Inc.	0.00	RB Global, Inc.	0.00
Centene Corporation	0.00	Fnma 30Yr Pool#dd0144 5.000% 01-feb-2055	0.00	Jeronimo Martins, SGPS S.A.	0.00
Markel Group Inc.	0.00	Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.00	iA Financial Corporation Inc.	0.00
Government Of Singapore 1.875% 01-mar-2050	0.00	Mitsubishi Gas Chemical Company, Inc.	0.00	Coca-Cola Bottlers Japan Holdings Inc.	0.00
Fnma 30Yr Pool#dc4781 5.000% 01-jan-2055	0.00	SITC International Holdings Co., Ltd.	0.00	UPM-Kymmene Oyj	0.00
Grab Holdings Limited Class A	0.00	Keio Corporation	0.00	Darden Restaurants, Inc.	0.00
Hikari Tsushin, Inc.	0.00	Volvo AB Class B	0.00	NEXON Co., Ltd.	0.00
Sino Land Co. Ltd.	0.00	Oracle Corporation 5.875% 26-sep-2045	0.00	Yokohama Rubber Co., Ltd.	0.00
Poste Italiane SpA	0.00	Fuji Electric Co., Ltd.	0.00	Mitsubishi HC Capital Inc.	0.00
Kesko Oyj Class B	0.00	GlobalFoundries Inc.	0.00	Bayerische Motoren Werke AG	0.00
Banco Comercial Portugues S.A.	0.00	Sweco AB Class B	0.00	Yamaha Motor Co., Ltd.	0.00
Fukuoka Financial Group, Inc.	0.00	Power Corporation of Canada	0.00	Alfresa Holdings Corporation	0.00
AerCap Holdings NV	0.00	SalMar ASA	0.00	Sparebanken Norge	0.00
CK Asset Holdings Limited	0.00	Pinterest, Inc. Class A	0.00	Singapore Airlines Ltd.	0.00
Tobu Railway Co., Ltd.	0.00	HKT Trust and HKT Ltd	0.00	Yaskawa Electric Corporation	0.00
Fresnillo PLC	0.00	Kyushu Railway Company	0.00	Volvo AB Class A	0.00
Melison Limited	0.00	MEDIPAL HOLDINGS Corporation	0.00	Rogers Communications Inc. Class B	0.00
Aviva plc	0.00	Banco BPM SpA	0.00	Fhlmc 30Yr Pool#qj7157 5.500% 01-oct-2054	0.00
HP Inc.	0.00	Teck Resources Limited Class B	0.00	Hannover Rueck SE	0.00
Techtronic Industries Co., Ltd.	0.00	Skandinaviska Enskilda Banken AB Class A	0.00	Plus500 Ltd.	0.00
Global-e Online Ltd.	0.00	Daiwa Securities Group Inc.	0.00	Nordnet AB	0.00
Mowi ASA	0.00	Atlassian Corp Class A	0.00	SS&C Technologies Holdings, Inc.	0.00
Santen Pharmaceutical Co., Ltd.	0.00	Kyowa Kirin Co., Ltd.	0.00	Unicharm Corporation	0.00
Kerry Group Plc Class A	0.00	Tele2 AB Class B	0.00	Hang Lung Properties Limited	0.00
A.P. Moller - Maersk A/S Class A	0.00	SPAREBANK 1 SOR-NORGE ASA	0.00	Tosoh Corporation	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
TBS HOLDINGS INC.	0.00	GMO Payment Gateway, Inc.	0.00	Kuehne & Nagel International AG	0.00
Oracle Corporation 6.0% 03-aug-2055	0.00	Mebuki Financial Group, Inc.	0.00	SKF AB Class B	0.00
Banca Monte dei Paschi di Siena S.p.A.	0.00	Meiji Holdings Co., Ltd.	0.00	Colruyt Group N.V.	0.00
Mitsubishi Chemical Group Corporation	0.00	Toyota Tsusho Corp.	0.00	Spirax Group plc.	0.00
Bakkafrost P/F	0.00	Daimler Truck Holding AG	0.00	Charter Communications, Inc. Class A	0.00
M&G Plc	0.00	CCL Industries Inc. Class B	0.00	Groupe Bruxelles Lambert SA	0.00
BNZ RDA 90 Day OCR +15bps	0.00	Fresenius Medical Care AG	0.00	Rightmove plc	0.00
Ares Management Corporation	0.00	Japan Exchange Group, Inc.	0.00	Telecom Italia Rsp	0.00
MongoDB, Inc. Class A	0.00	Atlas Copco AB Class B	0.00	Open Text Corporation	0.00
Dai Nippon Printing Co., Ltd.	0.00	Dassault Systemes SE	0.00	Southwest Airlines Co.	0.00
Restaurant Brands International, Inc.	0.00	WPP Plc	0.00	OTSUKA CORPORATION	0.00
Sunbelt Rentals Holdings Inc	0.00	Rocket Companies, Inc. Class A	0.00	Mitsui Chemicals, Inc.	0.00
Financiere de Tubize S.A.	0.00	Beijer Ref AB Class B	0.00	Stora Enso Oyj Class R	0.00
Makita Corporation	0.00	Heidelberg Materials AG	0.00	ICON Plc	0.00
SpareBank 1 SMN	0.00	Corpay, Inc.	0.00	Wix.com Ltd.	0.00
Associated British Foods plc	0.00	Air Water Inc.	0.00	Hikma Pharmaceuticals Plc	0.00
NICE Ltd.	0.00	AutoStore Holdings Ltd.	0.00	Live Nation Entertainment, Inc.	0.00
Telenor ASA	0.00	FinecoBank SpA	0.00	Schindler Holding Ltd. Pref	0.00
ageas SA/NV	0.00	Sanwa Holdings Corporation	0.00	Humana Inc.	0.00
Sartorius Stedim Biotech SA	0.00	Seiko Epson Corp.	0.00	Rentokil Initial plc	0.00
Isuzu Motors Limited	0.00	Brother Industries, Ltd.	0.00	HOSHIZAKI Corp.	0.00
Admiral Group plc	0.00	Suntory Beverage & Food Ltd.	0.00	Delta Air Lines, Inc.	0.00
Volvo Car AB Class B	0.00	CSPC Pharmaceutical Group Limited	0.00	CyberAgent Incorporated	0.00
Intel Corporation 4.25% 15-dec-2042	0.00	Wise PLC Class A	0.00	Koei Tecmo Holdings Co., Ltd.	0.00
SSAB AB Class B	0.00	AAK AB	0.00	Versant Media Group, Inc. Class A	0.00
Nichirei Corporation	0.00	Continental AG	0.00	Talanx AG	0.00
ConvaTec Group Plc	0.00	Nissan Motor Co., Ltd.	0.00	Whitbread PLC	0.00
Cincinnati Financial Corporation	0.00	Wilmar International Limited	0.00	United Airlines Holdings, Inc.	0.00
Honda Motor Co., Ltd.	0.00	Secom Co., Ltd.	0.00	OBIC Business Consultants Co., Ltd.	0.00
Zensho Holdings Co., Ltd.	0.00	BASF SE	0.00	JD Sports Fashion Plc	0.00
Principal Financial Group, Inc.	0.00	Navigator Company SA	0.00	Oracle Corporation Japan	0.00
Sekisui Chemical Co., Ltd.	0.00	Square Enix Holdings Co., Ltd.	0.00	Gjensidige Forsikring ASA	0.00
AB Sagax	0.00	SMC Corporation	0.00	Warner Music Group Corp. Class A	0.00
BNZ RDA 32 Day OCR +15bps	0.00	CVC Capital Partners plc	0.00	Elisa Oyj Class A	0.00
Investment AB Latour Class B	0.00	International Paper Company	0.00	Universal Music Group N.V.	0.00
Onex Corporation	0.00	EXOR N.V.	0.00	Husqvarna AB Class B	0.00
CGI Inc. Class A	0.00	A.P. Moller - Maersk A/S Class B	0.00	voestalpine AG	0.00
TOTO Ltd	0.00	Marks and Spencer Group plc	0.00	Autotrader Group PLC	0.00
Nisshin Seifun Group Inc.	0.00	MGM China Holdings Limited	0.00	DENSO CORPORATION	0.00
Galaxy Entertainment Group Limited	0.00	CDW Corporation	0.00	Sharp Corporation	0.00
Schindler Holding Ltd.	0.00	McDonald's Holdings Company (Japan), Ltd.	0.00	DraftKings, Inc. Class A	0.00
MinebeaMitsumi Inc.	0.00	SATS Ltd	0.00	Chiba Bank, Ltd.	0.00
TIS Inc.	0.00	Sectra AB Class B	0.00	Nexi S.p.A.	0.00
Kansai Paint Co., Ltd.	0.00	TOPPAN Holdings Inc.	0.00	Infrastrutture Wireless Italiane S.p.A.	0.00
Boliden AB	0.00	Bank of Ireland Group Plc	0.00	Mazda Motor Corp.	0.00
ANA Holdings Inc.	0.00	Stanley Electric Co., Ltd.	0.00	W. R. Berkley Corporation	0.00
Leroy Seafood Group ASA	0.00	TDK Corporation	0.00	OBIC Co., Ltd.	0.00
Evolution AB	0.00	Barratt Redrow plc	0.00	Genting Singapore Limited	0.00
Carrier Global Corp.	0.00	Sage Group plc	0.00	Haseko Corporation	0.00
Rinnai Corporation	0.00	Tokyo Century Corporation	0.00	Yokohama Financial Group, Inc.	0.00
Thule Group AB	0.00	Rakuten Bank, Ltd.	0.00	Daito Trust Construction Co., Ltd.	0.00
ICG plc	0.00	Shizuoka Financial Group, Inc.	0.00	SG Holdings Co., Ltd.	0.00
Fuji Media Holdings, Inc.	0.00	Kuraray Co., Ltd.	0.00	M3, Inc.	0.00
Henkel AG & Co. KGaA	0.00	Sofina SA	0.00	Hakuhodo Dy Holdings Incorporated	0.00
Informa Plc	0.00	Gnma li 30Yr Pool#ma8268 4.500% 20-sep-2052	0.00	Azelis Group N.V.	0.00
Atlas Copco AB Class A	0.00	Partners Group Holding AG	0.00	Lennar Corporation Class B	0.00
Alteryx Therapeutics Ltd	0.00	Marui Group Co., Ltd.	0.00	Fosun International Limited	0.00
Ford Motor Company	0.00	PACCAR Inc	0.00	Mitsubishi Motors Corporation	0.00
Iida Group Holdings Co., Ltd.	0.00	Getinge AB Class B	0.00	BayCurrent, Inc	0.00
LY Corporation	0.00	LIXIL Corporation	0.00	Oracle Corporation 4.0% 15-jul-2046	0.00
Capcom Co., Ltd.	0.00	ACOM Co., Ltd.	0.00	Panasonic Holdings Corporation	0.00
Porsche AG	0.00	Fox Corporation Class B	0.00	Solvay SA	0.00
Nippon Sanso Holdings Corporation	0.00	Alibaba Health Information Technology Ltd.	0.00	Sega Sammy Holdings Inc.	0.00
Hapag-Lloyd AG	0.00	Asahi Kasei Corporation	0.00	Stellantis N.V.	0.00
Telia Company AB	0.00	Pearson PLC	0.00	Telefonica SA	0.00
Tesco PLC	0.00	Kewpie Corporation	0.00	Trend Micro Incorporated	0.00
AGC Inc.	0.00	Yamato Holdings Co., Ltd.	0.00	Nidec Corporation	0.00
NIBE Industrier AB Class B	0.00	Telecom Italia S.p.A.	0.00	Kintetsu Group Holdings Co., Ltd.	0.00
Henkel AG & Co. KGaA Pref	0.00	Syensqo SA/NV	0.00	Oracle Corporation 4.0% 15-nov-2047	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets
Government Of Hungary 3.0% 27-oct-2038	0.00	NDIRS CNRE/1.5713 CNY0930	-0.01
Oracle Corporation 3.95% 25-mar-2051	0.00	OIS REPO_C/3% CAD0931	-0.01
KONAMI Group Corporation	0.00	NDIRS CDI /14.07 BRL0131	-0.01
Investor AB Class A	0.00	NDIRS CLIC/5.17 CLP0631	-0.01
CYBERARK SOFTWARE LTD	0.00	NDIRS CDI /13.669 BRL0131	-0.01
Government Of Colombia 6.25% 09-jul-2036	0.00	IRS JIBA/7.4155 ZAR0336	-0.01
Gnma Ii 30Yr Pool#ma8347 4.500% 20-oct-2052	0.00	IRS EURI/2.38 EUR0428	-0.01
New Zealand Rural Land Co Ltd- Warrant	0.00	IRS JIBA/8.27 ZAR0636	-0.01
Melrose Industries PLC	0.00	NDIRS IBR /11.162 COP0636	-0.01
ASB - Cash at Call	0.00	OIS SOFR /3.5% USD0931	-0.01
Swap Maturing 31/03/2033 (WPAC40)	0.00	OIS SONIA /3.937% GBP0931	-0.01
Swap Maturing 20/11/2028 (WPAC40)	0.00	NDIRS CNRE/1.645 CNY0330	-0.01
Swap Maturing 29/11/2028 (WPAC40)	0.00	IRS BBR /3.7187 NZD0631	-0.01
Swap Maturing 20/11/2028 (BNZW40)	0.00	IRS EURI/2.75 EUR0734	-0.01
Swap Maturing 17/11/2028 (WPAC40)	0.00	IRS NIBO/4.4062 NOK0931	-0.01
Swap Maturing 30/06/2030 (WPAC40)	0.00	NDIRS CDI /13.03 BRL0131	-0.01
Swap Maturing 05/06/2026 (WPAC40)	0.00	NDIRS CDI /13.595 BRL0131	-0.01
Swap Maturing 19/05/2032 (WPAC40)	0.00	NDIRS IBR /10.67 COP0336	-0.01
Swap Maturing 19/05/2032 (CBAANZ)	0.00	NDIRS IBR /10.77 COP0336	-0.01
OIS TONAR /0.906% JPY0930	0.00	TBA UMBS SINGLE FAMILY 6%	-0.01
NDIRS CNRE/1.564 CNY0930	0.00	Umbs Tba 30Yr 3% April Delivery	-0.01
Swap Maturing 30/06/2030 (WPAC40)	0.00	NDIRS CDI /13.67 BRL0131	-0.01
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	-0.02
IRS EURI/2.47 EUR0234	0.00	NDIRS CD_K/3.302 KRW0331	-0.02
IRS STIB/2.8437 SEK0931	0.00	NDIRS CDI /13.315 BRL0131	-0.02
Swap Maturing 07/08/2028 (WPAC40)	0.00	SHORT EURO-BTP 06/08/2026	-0.03
OIS REPO_C/2.812% CAD0631	0.00	Government National Mortgage Association @na @na	-0.04
Swap Maturing 21/03/2031 (WPAC40)	0.00	TBA GNMA2 SINGLE 4%	-0.04
IRS STIB/3 SEK0636	0.00	Umbs Tba 30Yr 2.5% May Delivery	-0.04
Swap Maturing 03/12/2031 (WPAC40)	0.00	OIS SONIA /4.03% GBP0331	-0.04
Swap Maturing 16/11/2033 (WPAC40)	0.00	OIS TONAR /1.44% JPY0329	-0.05
Swap Maturing 16/09/2030 (CBAANZ)	0.00	TBA GNMA2 SINGLE 2.5%	-0.05
OIS REPO_C/3.343% CAD0936	0.00	CAN 10Y Bond Fut Jun26	-0.07
IRS EURI/3.06 EUR0636	0.00	EURO-BUXL 30Y 06/08/2026	-0.07
IRS EURI/2.8125 EUR0931	0.00	EURO-OAT 06/08/2026	-0.17
TBA GNMA2 SINGLE 2%	0.00	Us 10Yr Note (Cbt)Jun26	-0.18
OIS SOFR /3.781% USD0936	0.00	EURO-BOBL 06/08/2026	-0.20
OIS SOFR /3.593% USD0931	0.00	US ULTRA BOND 06/18/2026	-0.59
TBA GNMA2 SINGLE 5%	0.00	EURO-BTP 06/08/2026	-0.60
NDIRS CDI /13.94 BRL0131	0.00	US 10YR ULTRA 06/18/2026	-1.19
IRS NIBO/3.9687 NOK0631	0.00	Cash and cash equivalents	2.32
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		
OIS SONIA /4.468% GBP0636	0.00		
Swap Maturing 21/11/2030 (CBAANZ)	-0.01		
IRS BBR /4.8437 AUD0931	-0.01		
BFWD EUR 07APR26	-0.01		
Swap Maturing 15/02/2028 (WPAC40)	-0.01		
IRS EURI/2.22 EUR1130	-0.01		
OIS TIIEOI/8.499% MXN0636	-0.01		
Umbs Tba 30Yr 2.5% April Delivery	-0.01		
NDIRS CLIC/4.921 CLP0631	-0.01		
IRS EURI/2.38 EUR1054	-0.01		
IRS STIB/2.75 SEK0931	-0.01		