

Full Portfolio Holdings



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|---------------------------|------------------------------|
| Offer name | Westpac Active Series |
| Fund name | Conservative Trust |
| Period disclosure applies | 30/09/23 |

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|--------------|-----------------|
| Offer number | OFR10569 |
| Fund number | FND333 |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|---|----------------------|---------------|---|----------------------|---------------|
| US 5Yr Note (CBT) Dec23 | 2.76 | FVZ23-USA | Government Of Mexico 8.5% 31-may-2029 | 0.25 | MXOMG00000H9 | AUCKCN 2.95% 28/09/2050 | 0.16 | NZAKCDT520C6 |
| US 2Yr Note (CBT) Dec23 | 2.12 | TUZ23-USA | Government Of Japan 2.3% 20-mar-2040 | 0.25 | JPI300321A34 | Government Of The United States Of America 0.25% 30-jun-2025 | 0.16 | US912828ZW33 |
| EURO-SCHATZ 12/07/2023 | 1.68 | | Government Of Japan 0.1% 20-jun-2026 | 0.25 | JPI103431G66 | Goldman Sachs Group, Inc. 1.757% 24-jan-2025 | 0.16 | US38141GZHO0 |
| NZ Government Bond 3.5% 14/04/2033 | 0.93 | NZGOVDT433C9 | BOC Call Account | 0.25 | | Fletcher Building Ltd | 0.16 | NZFBUE000ISO |
| NZ Government Inflation Index Bond 2% 20/09/2025 | 0.67 | NZIHBDT002C2 | Toyota FRN 14/12/2023 | 0.25 | NZTFSDT851C3 | HSBC 1.835% 16/08/2024 | 0.16 | NZHKBDT010C2 |
| NZ Government Bond 3% 20/04/2029 | 0.61 | NZGOVDT429C7 | ANZLN 5.22% 16/02/2028 | 0.24 | NZANBDT025C4 | Government Of United Kingdom 4.125% 29-jan-2027 | 0.16 | GBOOBL6C7720 |
| NZ Government Inflation Index Bond 2.5% 20/09/2035 | 0.54 | NZIHBDT004C8 | BCHINA NFIX3FRA + 115 15/05/2026 | 0.24 | NZBOCDT004C6 | TPNZ 2.73% 14/03/2024 | 0.16 | NZTRPDO060L0 |
| NZ Government Bond 4.50% 15/04/2027 | 0.52 | NZGOVDT427C1 | US 10Yr Note (CBT) Dec23 | 0.24 | TYZ23-USA | Government Of Italy 3.8% 15-apr-2026 | 0.16 | IT0005538597 |
| Fisher & Paykel Healthcare Ltd | 0.51 | NZFAPE0001S2 | NVIDIA Corporation | 0.24 | US67066G1040 | Summerset Group Holdings Ltd | 0.16 | NZSUME000ISO |
| NZ Government Bond 4.25% 15/05/2034 | 0.51 | NZGOVDT534C4 | EURO-BTP 12/07/2023 | 0.23 | | KBN 0.75% 12/06/2025 | 0.15 | NZKBNDT011C2 |
| NZ Government Bond 2.75% 15/04/2037 | 0.48 | NZGOVDT437C0 | ASBBNK 5.524% 21/06/2027 | 0.23 | NZABBDT044C9 | Government Of Norway 1.75% 06-sep-2029 | 0.15 | NOO010844079 |
| Infratil Ltd | 0.46 | NZIFTE0003S3 | CSL Limited | 0.23 | AU000000CSLB | Government Of China 2.62% 25-sep-2029 | 0.15 | CND10005NWWW9 |
| Microsoft Corporation | 0.45 | US5949181045 | Government Of Japan 0.3% 20-dec-2024 | 0.23 | JPI103371F10 | KfW 4.125% 15-jul-2033 | 0.15 | US500769JY19 |
| Housing NZ 2.183% 24/04/2030 | 0.44 | NZHNZD0230L2 | Government Of Japan 0.3% 19/10/2027 | 0.22 | NZKIWD1027L2 | Government Of The United States Of America 3.5% 15-feb-2039 | 0.15 | US912810QA97 |
| Government Of The United States Of America 3.875% 30-nov-2027 | 0.41 | US91282CFZ95 | Goodman Property Trust | 0.22 | NZCPT0001S9 | POTNZ 3.552% 24/11/2028 | 0.15 | NZPOTD1128L1 |
| Government Of The United States Of America 0.0% 21-dec-2023 | 0.41 | US912797FV43 | Government Of Indonesia 6.5% 15-feb-2031 | 0.22 | IDG00015207 | NZ Local Government Funding Agency 3% 15/05/2035 | 0.15 | NZLGFDT019C9 |
| Auckland International Airport Ltd | 0.41 | NZAIAE0002S6 | Ryman Healthcare Ltd | 0.21 | NZRYME0001S4 | Government Of China 2.46% 15-feb-2026 | 0.15 | CND1000639M1 |
| NZ Government Bond 4.50% 15/05/2030 | 0.41 | NZGOVDT530C2 | Precinct Properties NZ Ltd | 0.21 | NZAPTE0001S3 | Government Of Japan 0.1% 20-dec-2030 | 0.15 | JPI103611M11 |
| Westpac 2.22% 29/07/24 | 0.39 | NZWNZD0724L3 | EURO-BOBL 12/07/2023 | 0.21 | | Argosy Property Trust | 0.15 | NZARGE0010S7 |
| Contact Energy Ltd | 0.39 | NZCENE0001S6 | Government Of Japan 0.4% 20-sep-2025 | 0.21 | JPI103401F97 | BZLNZ 2.00% 21/02/2025 | 0.14 | US06407F2B71 |
| Housing NZ 1.534% 10/09/2035 | 0.39 | NZHNZD0935L6 | S&P500 E-Mini Future | 0.21 | ESZ23-USA | NZLGFA 2.25% 15/05/2031 | 0.14 | NZLGFDT017C3 |
| NZ Government Bond 1.75% 15/05/2041 | 0.38 | NZGOVDT541C9 | NZ Government Bond 2% 15/05/2032 | 0.21 | NZGOVDT532C8 | Government Of The United States Of America 1.625% 15-may-2031 | 0.14 | US91282CCB54 |
| Apple Inc. | 0.38 | US0378331005 | Government Of Canada 0.5% 01-dec-2030 | 0.21 | CA135087L443 | Government Of The United States Of America 2.75% 15-may-2025 | 0.14 | US91282CEQ06 |
| NZ Government Bond 1.5% 15/05/2031 | 0.37 | NZGOVDT531C0 | Government Of China 2.64% 15-jan-2028 | 0.20 | CND10005ZT18 | TOYOTA 1.73% 06/09/2024 | 0.14 | NZTFSDT727C5 |
| Housing NZ 3.42% 18/10/2028 | 0.37 | NZHNZD0628L7 | Government Of Mexico 10.0% 20-nov-2036 | 0.20 | MXOMG00000B2 | Government Of Japan 0.005% 01-jun-2025 | 0.14 | JPI024491P60 |
| NZ Government Bond 2.75% 15/05/2051 | 0.37 | NZGOVDT551C8 | Rabobank FRN 16/06/2025 | 0.20 | NZRAABDT019C3 | Government Of South Korea 1.875% 10-jun-2029 | 0.14 | KRI03502G966 |
| Spark New Zealand Ltd | 0.36 | NZTELE0001S4 | Government Of Singapore 3.5% 01-mar-2027 | 0.20 | SG7J60932T74 | POTNZ 1.02% 29/09/2025 | 0.14 | NZPOTD0925L1 |
| Government Of Japan 0.0% 25-dec-2023 | 0.36 | JPT741841P90 | Government Of Japan 0.5% 20-sep-2024 | 0.20 | JPI103351E98 | Government Of China 2.75% 17-feb-2032 | 0.14 | CND10004R999 |
| KBN 1.25% 02/07/2030 | 0.35 | NZKBNDT012C0 | NZLGFA 2.00% 15/04/2037 | 0.20 | NZLGFDT016C5 | Government Of Singapore 2.875% 01-jul-2029 | 0.14 | SG3263998209 |
| Government Of Japan 0.1% 20-dec-2026 | 0.35 | JPI103451G0C | Government Of Singapore 3.0% 01-sep-2024 | 0.19 | SG7S30941627 | KIWI 2.155% 20/09/2024 | 0.14 | NZKIWD0924L1 |
| ANZLN 3.03% 20/03/2024 | 0.34 | NZANBDT023C9 | Ebos Group Ltd | 0.19 | NZEBOE0001S6 | Government Of Japan 0.2% 20-jun-2036 | 0.14 | JPI201571G68 |
| ASB Bank 5.928% 16/11/2026 | 0.34 | NZABBDG006C3 | Rabobank FRN 16/03/2026 | 0.19 | NZRAABDT020C1 | RESNZ 2023-1 A | 0.14 | NZRVGB1001R9 |
| Westpac 2.083% 20/02/2025 | 0.34 | NZWNZD0225L1 | NZLGFA 1.5% 20/04/2029 | 0.19 | NZLGFDT012C4 | AIANZ 5.67% 09/05/2028 | 0.14 | NZAIAD0250L8 |
| BNZ 5.536% 25/05/2028 | 0.33 | NZBNZDT402C6 | Alphabet Inc. Class A | 0.19 | US02079K3059 | IBRD 4.25% 29/07/2027 | 0.14 | NZIBDDT020C9 |
| Housing NZ 2.247% 05/10/2026 | 0.32 | NZHNZD0001L7 | Government Of Norway 1.75% 17-feb-2027 | 0.19 | NOO010786288 | WBC 4.902% 15/02/2028 | 0.13 | US91222QA13 |
| Westpac 3.696% 16/02/27 | 0.31 | NZWNZD0227L7 | Meridian Energy Limited | 0.18 | NZMELE0002S7 | TPNZ 5.893% 03/15/2028 | 0.13 | NZTRPDO328L1 |
| BZLNZ 4.985% 07/06/2027 | 0.31 | NZBNZDT401C8 | Government Of Mexico 8.5% 18-nov-2038 | 0.18 | MXOMG00000J5 | Government Of The United States Of America 1.75% 15-aug-2041 | 0.13 | US912810TA60 |
| NZ Government Bond 0.5% 15/05/2026 | 0.31 | NZGOVDT526C0 | KIWI 2.635% 05/10/2026 | 0.18 | NZKIWD1026L4 | SPKNZ 4.37% 29/09/2028 | 0.13 | NZSPFD0928L5 |
| Housing NZ 3.36% 12/06/2025 | 0.31 | NZHNZD0625L3 | Westpac 45 day Notice Deposit | 0.18 | | Athene Global Funding Frm 24-may-2024 | 0.13 | US04685A2X87 |
| NZLGFA 4.5% 15/04/2027 | 0.31 | NZLGFDT007C4 | Government Of Singapore 2.375% 01-jun-2025 | 0.18 | SG31A0000001 | Goodman Group | 0.13 | AU0000000GMG2 |
| BZLNZ 5.8720% 01/09/2028 | 0.30 | NZBNZDT403C4 | TOYOTA 2.71% 23/04/2024 | 0.18 | NZTFSDT719C2 | TOYOTA 5.75% 06/12/2027 | 0.13 | NZTFSDT821C6 |
| LNZCC NFIX1BID + 0.85 22/08/2033 | 0.30 | NZLATD1006R4 | Kiwi Property Group Ltd | 0.18 | NZKPGE0001S9 | Government Of France 2.75% 25-feb-2029 | 0.13 | FRO01400H198 |
| Mainfreight Ltd | 0.30 | NZMFTE0001S9 | MCYNZ 2.16% 29/09/2026 | 0.18 | NZMICYDG004C6 | Amazon.com, Inc. | 0.13 | US0231351067 |
| NZLGFA 4.5% 15/05/2030 | 0.29 | NZLGFDT020C7 | Government Of The United States Of America 3.625% 31-mar-2028 | 0.17 | US91282CGT27 | MUFG Bank FRN 05/11/2024 | 0.13 | NZMUFDT002C6 |
| Government Of Mexico 7.5% 03-jun-2027 | 0.29 | MXOMG00000D8 | Government Of United Kingdom 4.5% 07-jun-2028 | 0.17 | GBO0BMF9L683 | Westpac Term Deposit 6.038% 03/01/2024 | 0.13 | |
| BNZ 2.16% 29/01/2025 | 0.29 | NZBNZDT396C0 | SPKNZ 3.37% 07/03/2024 | 0.17 | NZSPFD0580L4 | Cdp Financial, Inc. 1.125% 06-apr-2027 | 0.13 | XS2466358111 |
| ICBCAS NFIX3FRA + 110 26/05/2025 | 0.29 | NZICBDT010C1 | CHURC 3.58% 27/11/2024 | 0.17 | NZCCHDT853C4 | Westpac Term Deposit 5.7073% 02/10/2023 | 0.13 | |
| NZ Government Inflation Index Bond 2.50% 20/09/2040 | 0.28 | NZIHBDT005C5 | Government Of The United States Of America 4.5% 15-nov-2025 | 0.17 | US91282CFW64 | Government Of Canada 2.5% 01-jun-2024 | 0.13 | CA135087B451 |
| ASBBNK 1.83% 08/19/2024 | 0.28 | NZABBDG004C8 | NZ Government Bond 2.75% 15/04/2025 | 0.17 | NZGOVDT425C5 | ANZLN Term Deposit 5.8% 13/04/2023 13/10/2023 | 0.13 | |
| BNZ 1.884% 08/06/2026 | 0.27 | NZBNZDT397C8 | Westpac FRN 06/07/2026 | 0.17 | NZWNZD0726L8 | ANZLN Term Deposit 5.8% 17/04/2023 17/10/2023 | 0.13 | |
| ASBBNK 1.646% 04/05/2026 | 0.27 | NZABBDG005C5 | BNZ RDA 32 Day | 0.17 | | | | |
| WSTP 1.439% 02/24/26 | 0.27 | NZWNZD0226L9 | DCTL 2.9% 15/03/2026 | 0.17 | NZDCTDT160C9 | | | |
| TPNZ 1.735% 04/09/2025 | 0.26 | NZTRPDO070L9 | Government Of The United States Of America 2.75% 15-aug-2032 | 0.16 | US91282CFF32 | | | |
| NZ Local Government Funding Agency 3.50% 14/04/2033 | 0.26 | NZLGFDT009C0 | IBRD 4.625% 02/02/2028 | 0.16 | NZIBDDT021C7 | | | |
| NZ Government Inflation Index Bond 3% 20/09/2030 | 0.25 | NZIHBDT003C0 | SBB 6.14% 07/03/2029 | 0.16 | NZSBBDT370C8 | | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|---|----------------------|---------------|--|----------------------|---------------|
| ASBBNK Term Deposit 5.94% 28/04/2023 27/10/2023 | 0.13 | | Government Of Italy 0.95% 01-dec-2031 | 0.12 | IT0005449969 | WSTP Term Deposit 6.2118% 14/09/2023 11/06/2024 | 0.10 | |
| ASBBNK Term Deposit 6.01% 02/05/2023 31/10/2023 | 0.13 | | Government Of France 0.0% 25-feb-2027 | 0.12 | FR0014003513 | Government Of The United States Of America 3.875% 15-aug-2033 | 0.10 | US91282CHT18 |
| BLUNZ 2022-2 AIL | 0.13 | NZBSNC1002R1 | Government Of Mexico 7.75% 23-nov-2034 | 0.12 | MX0MGO0000U2 | Government Of Australia 2.5% 21-may- 2030 | 0.10 | AU0000013740 |
| Mercury NZ Limited | 0.13 | NZMRPE0001S2 | VCTNZ 3.69% 26/11/2027 | 0.11 | NZVCTDT013C8 | Government Of Japan 0.1% 20-dec-2023 | 0.10 | JPI051381K12 |
| ASBBNK Term Deposit 6.16% 18/05/2023 17/11/2023 | 0.13 | | Government Of Colombia 7.0% 30-jun- 2032 | 0.11 | COL17CT03490 | CHRINT 5.18% 19/05/2028 | 0.10 | NZCHCDT005C1 |
| ASBBNK Term Deposit 6.16% 18/05/2023 17/11/2023 | 0.13 | | CENNZ 5.62% 06/04/2029 | 0.11 | NZCEND0080L7 | BCHINA 0% 20/10/2023 | 0.10 | NZBOCDN293L2 |
| KIWI Term Deposit 6.19% 23/05/2023 20/11/2023 | 0.13 | | BZLNZ 3.63% 18/03/2024 | 0.11 | NZBNZDT399C4 | OIS SOFR /4.34% USD0926 | 0.10 | |
| ASBBNK Term Deposit 6.24% 30/05/2023 29/05/2024 | 0.13 | | Taiwan Semiconductor Manufacturing Co., Ltd. | 0.11 | TW0002330008 | DCTL 3.79% 16/10/2024 | 0.10 | NZDCTDT135C1 |
| Novo Nordisk A/S Class B | 0.13 | DK0062498333 | HBLNZ 3.55% 12/04/2024 | 0.11 | NZHBLD0020L2 | TPNZ 3.823% 06/03/2025 | 0.10 | NZTRPD0050L1 |
| WSTP Term Deposit 6.117% 09/06/2023 08/12/2023 | 0.13 | | Citigroup Inc. 3.29% 17-mar-2026 | 0.11 | US172967NL16 | GENEPO 5% 03/04/2025 | 0.10 | NZGNEDT007C3 |
| AIANZ NFIX3FRA + 70 11/10/2025 | 0.13 | NZAIAD1025L3 | LBANK 4.00% 15/04/2027 | 0.11 | NZLBKDT003C1 | TPNZ 2.047% 08/09/2026 | 0.10 | NZTRPD0090L7 |
| Harmony 2023-1 A1 NFIX1BID +165bps 16/03/2032 | 0.13 | NZHMGA1001R1 | Government Of Norway 2.0% 26-apr-2028 | 0.11 | NOO010821598 | TPNZ NFIX3FRA + 37 14/09/2026 | 0.10 | NZTRPD0926L2 |
| WSTP Term Deposit 6.218% 13/07/2023 09/04/2024 | 0.13 | | GMB 3.656% 20/12/2027 | 0.11 | NZGMBDT008C5 | TPNZ 4.627% 16/09/2027 | 0.10 | NZTRPD0100L4 |
| ASBBNK Term Deposit 6.14% 13/07/2023 09/01/2024 | 0.13 | | Freightways Group Ltd | 0.11 | NZFREET001S0 | IPLNZ 2.4% 31/08/2027 | 0.10 | NZIPLDT002C1 |
| ASBBNK Term Deposit 6.16% 17/07/2023 16/01/2024 | 0.13 | | NPHNZ 5.52% 23/03/2028 | 0.11 | NZNPHD0010L9 | CENNZ 5.82% 11/04/2028 | 0.10 | NZCEND0070L8 |
| WSTP Term Deposit 6.11% 17/07/2023 15/01/2024 | 0.13 | | WSTP 6.73% 14/02/2034 | 0.11 | NZWNZD02T2L8 | KBN 4% 20/08/2025 | 0.10 | NZKBNBDT009C6 |
| KIWI Term Deposit 5.97% 20/07/2023 16/01/2024 | 0.13 | | IPLNZ 4.40% 18/04/2024 | 0.11 | NZIPLDT001C3 | MTFNZ NFIX1BID + 1.60 16/09/2030 - A | 0.10 | NZOPATFAT017 |
| KIWI Term Deposit 6.22% 04/08/2023 05/08/2024 | 0.13 | | PIFAU 6.397% 07/03/2030 | 0.11 | NZPWCDT011C5 | Government Of Indonesia 7.0% 15-may- 2027 | 0.10 | IDG000009804 |
| CCB NFIX3FRA + 110 09/02/2026 | 0.13 | NZCCBDT014C9 | Engie Sa. 3.875% 06-jan-2031 | 0.11 | FRO01400KHGO | DCTL 2.09% 15/11/2026 | 0.10 | NZDCTDT173C2 |
| Government Of The United States Of America 4.125% 31-jul-2028 | 0.13 | US91282CHQ78 | Morgan Stanley 6.296% 18-oct-2028 | 0.11 | US61747YEV39 | TPNZ % 09/06/2025 | 0.09 | NZTRPD0625LO |
| Government Of Canada 1.0% 01-jun-2027 | 0.12 | CA135087F825 | Government Of Colombia 7.25% 18-oct- 2034 | 0.11 | COL17CT03615 | GENEPO 4.17% 14/03/2028 | 0.09 | NZGNEDG006C0 |
| SPKNZ 0% 11/10/2023 | 0.12 | NZSPFDN284L8 | VCTNZ 1.575% 06/10/2026 | 0.11 | NZVCTDT011C2 | IADB 4.75% 25/01/2030 | 0.09 | NZIBDDBT010C0 |
| Eli Lilly and Company | 0.12 | US5324571083 | Government Of Japan 0.005% 01-nov- 2024 | 0.11 | JPI024421NB7 | A2 Milk Company Ltd | 0.09 | NZATME0002S8 |
| Nederlandse Waterschapsbank N.v. 0.0% 16-nov-2026 | 0.12 | XS2079798562 | Mastercard Incorporated Class A | 0.11 | US57636Q1040 | ANZ Group Holdings Ltd | 0.09 | AU000000ANZ3 |
| AIANZ 0% 19/10/2023 | 0.12 | NZAIADN292L5 | KOMBK 2.875% 09/02/2027 | 0.11 | NZKBNDT014C6 | Government Of The United States Of America 0.625% 15-may-2030 | 0.09 | US912828ZQ64 |
| MCYNZ 0% 19/10/2023 | 0.12 | NZMICYDT307C8 | Government Of South Korea 3.375% 10-jun-2032 | 0.11 | KRI03502GC65 | FPIT 2022-1 0% 15/09/2031 | 0.09 | NZFPIH1020R9 |
| IFC 4.875% 13/12/2029 | 0.12 | NZIFCDT015C6 | Macquarie Group Ltd | 0.11 | AU000000MQG1 | NIB 4.375% 21/02/2030 | 0.09 | NZINBDT013C2 |
| SBSNZ 0% 26/10/2023 | 0.12 | NZSBBDT368C2 | Government Of United Kingdom 0.875% 22-oct-2029 | 0.11 | GBO0BJMH534 | ARGNZ 4% 27/03/2026 | 0.09 | NZARGD001C6 |
| TMNZ 0% 30/10/2023 | 0.12 | NZTMNDI090R9 | IPLNZ 4% 25/02/2027 | 0.11 | NZIPLDT003C9 | IBRD 2.875% 30/11/2026 | 0.09 | NZIBDDBT019C1 |
| ASBBNK Enhanced + 8BPS 08/11/2023 | 0.12 | NZF04DT606C2 | AUCKCN 5.7340% 27/09/2028 | 0.11 | NZAKCDT595C8 | Daimler Trucks Finance North America Llc 3.5% 07-apr-2025 | 0.09 | US233853AL42 |
| Government Of Singapore 2.875% 01-sep- 2030 | 0.12 | SG7U32949426 | Government Of The United States Of America 1.75% 15-mar-2025 | 0.10 | US91282CED92 | Government Of Spain 1.6% 30-apr-2025 | 0.09 | ES00000126Z1 |
| SBSNZ 0% 15/11/2023 | 0.12 | NZSBBDT372C4 | Government Of The United States Of America 0.0% 26-oct-2023 | 0.10 | US912797FC61 | Government Of Canada 2.0% 01-dec-2051 | 0.09 | CA135087H722 |
| CNU 2.51% 02/12/2030 | 0.12 | NZCNUDT005C1 | Government Of Japan 0.1% 20-sep-2024 | 0.10 | JPI051411KA2 | ICBCAS 2.61% 27/06/2024 | 0.09 | NZICBBDT009C3 |
| SBSNZ 0% 23/11/2023 | 0.12 | NZSBBBDT374C0 | Government Of Italy 0.0% 15-aug-2024 | 0.10 | IT0005452989 | ARGNZ 2.2% 27/10/2027 | 0.09 | NZARGD003C2 |
| TMNZ 0% 28/11/2023 | 0.12 | NZTMNDI091R7 | BHP Group Ltd | 0.10 | AU000000BHP4 | ASIA 2.75% 28/01/2027 | 0.09 | NZADBBDT015C7 |
| TOYOTA 0% 07/12/2023 | 0.12 | NZTFSDT850C5 | RENTEN 2.875% 11/02/2027 | 0.10 | NZLRBDT015C8 | BZLNZ 3.648% 16/11/2023 | 0.09 | NZBNZDT394C5 |
| SBSNZ 0% 07/12/2023 | 0.12 | NZSBBBDT375C7 | VCTNZ 4.996% 14/03/2024 | 0.10 | NZVCTDT009C6 | Government Of Japan 1.2% 20-mar-2035 | 0.09 | JPI201521F37 |
| MCYNZ 0% 08/12/2023 | 0.12 | NZMICYDT313C6 | Eli Lilly And Company 5.0% 27-feb-2026 | 0.10 | US532457CE69 | Government Of Indonesia 6.375% 15-jul- 2037 | 0.09 | IDG000019803 |
| IRD Deposit NZTTC 6.63% 28/08/2023 01/12/2023 | 0.12 | | Toyota Motor Corp. 0.681% 25-mar-2024 | 0.10 | US892331AL39 | EIB 1.875% 16/06/2028 | 0.09 | NZEIBDT006C7 |
| CENNZ 0% 11/12/2023 | 0.12 | NZCENDN345L8 | WSTP Term Deposit 6.036% 12/04/2023 08/01/2024 | 0.10 | | TPNZ 1.52% 04/08/2026 | 0.09 | NZTRPD0080L8 |
| NEDWBK 3.125% 01/03/2027 | 0.12 | NZNWBBDT001C9 | NZ Local Government Funding Agency 2.75% 15/04/2025 | 0.10 | NZLGFDT008C2 | Property for Industry Ltd | 0.09 | NZPFIE001S5 |
| IRD Deposit NZTTC 6.662% 06/09/2023 20/12/2023 | 0.12 | | DCTL 3.61% 17/07/2025 | 0.10 | NZDCTDT148C4 | KFW 1.75% 19/05/2028 | 0.09 | NZKFZDT004C9 |
| Government Of Canada 3.25% 01-sep-2028 | 0.12 | CA135087Q491 | MUFGBNK Term Deposit 6.28% 22/05/2023 22/11/2023 | 0.10 | | IBRD 1.625% 10/05/2028 | 0.09 | NZIBDDBT018C3 |
| IFC 4.375% 13/09/2027 | 0.12 | NZIFCDT014C9 | MUFGBNK Term Deposit 5.95% 15/05/2023 13/11/2023 | 0.10 | | PIFAU 2.36% 06/08/2030 | 0.09 | NZPWCDT010C7 |
| CNUNZ 1.98% 02/12/2027 | 0.12 | NZCNUDT004C4 | KIWI Term Deposit 6.07% 29/05/2023 29/11/2023 | 0.10 | | KPGNZ 6.24% 27/09/2029 | 0.09 | NZKPGD0060L2 |
| FPQC 2021-3 A NFIX1BID +85bps 15/08/2029 | 0.12 | NZFPFD1042R8 | DCTL 3.22% 27/11/2028 | 0.10 | NZDCTDT211C0 | Ubs Group Ag 7.75% 01-mar-2029 | 0.09 | CHI214797172 |
| VCTNZ 3.45% 27/05/2025 | 0.12 | NZVCTDT090C6 | GENEPO 0% 26/10/2023 | 0.10 | NZGNEDT098C2 | Abbvie Inc. 3.2% 21-nov-2029 | 0.09 | US00287YBX67 |
| IFC 3.75% 09/08/2027 | 0.12 | NZIFCDT009C9 | Government Of Italy 3.8% 01-aug-2028 | 0.10 | IT0005548315 | Meta Platforms Inc. Class A | 0.09 | US30303M1027 |
| MCYNZ 1.56% 14/09/2027 | 0.12 | NZMICYDG003C8 | AUCKCN 2.013% 10/07/2025 | 0.10 | NZAKCDT484C5 | Cigna Group 5.685% 15-mar-2026 | 0.09 | US125523CR91 |
| CHURC 5.043% 06/04/2028 | 0.12 | NZCHCHDT901C1 | WSTP Term Deposit 6.239% 10/08/2023 08/05/2024 | 0.10 | | EURO-OAT 12/07/2023 | 0.09 | |
| AIANZ NFIX3FRA + 85 17/04/2026 | 0.12 | NZAIADO426L4 | KIWI Term Deposit 6.08% 09/08/2023 07/05/2024 | 0.10 | | Commonspirit Health 2.76% 01-oct-2024 | 0.09 | US20268JAA16 |
| Vital Healthcare Property Trust | 0.12 | NZCHPE0001S4 | ADB 2.125% 19/05/2031 | 0.10 | NZADBBDT013C2 | ADB 1.125% 10/02/2028 | 0.09 | NZADBBDT012C4 |
| MERINZ 4.88% 20/03/2024 | 0.12 | NZMELDT024C2 | Government Of Malaysia 3.733% 15-jun- 2028 | 0.10 | MYBMS1300057 | Government Of Spain 3.55% 31-oct-2033 | 0.09 | ES0000012L78 |
| Barclays Plc 3.932% 07-may-2025 | 0.12 | US06738EBH71 | Government Of Canada 3.5% 01-mar-2028 | 0.10 | CA135087P576 | CNCBK 2.393% 22/11/2024 | 0.09 | NZCCBDT012C3 |
| Adobe Incorporated | 0.12 | US00724FI012 | BZLNZ NFIX3FRA + 56 18/03/2024 | 0.10 | NZBNZDT400C0 | Compagnie De Financement Foncier Sa 3.375% 16-sep-2031 | 0.09 | FR001400G173 |
| | | | | | | ARGNZ 2.9% 29/10/2026 | 0.09 | NZARGD0020C4 |
| | | | | | | BFWD USD 10OCT23 | 0.09 | |
| | | | | | | Government Of Colombia 6.25% 26-nov- 2025 | 0.09 | COL17CT03557 |
| | | | | | | EIB 4% 22/07/2027 | 0.09 | NZEIBDT007C5 |
| | | | | | | RESNZ 2021-1P A1 | 0.09 | NZRVTD1028R1 |
| | | | | | | Bank Of America Corporation 5.08% 20-jan-2027 | 0.09 | US06051GLE79 |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|--|----------------------|---------------|---|----------------------|---------------|
| PCT 2.85% 28/05/2027 | 0.09 | NZPCTDT003C7 | ASBBNK Term Deposit 6.19% 05/07/2023 | 0.08 | | CENNZ 0% 24/10/2023 | 0.08 | NZCENDN297L1 |
| Government Of The United States Of America 2.375% 15-may-2029 | 0.09 | US9128286T26 | 05/01/2024 | | | TSVBBK 0% 24/10/2023 | 0.08 | NZTSBDN297L0 |
| Meta Platforms, Inc. 4.95% 15-may-2033 | 0.09 | US30303M8N52 | FPQC 2023-1 B NFIX1BID +345bps | 0.08 | NZFFPD1045R1 | IRD Deposit NZTTC 6.66% 25/07/2023 | 0.08 | |
| GMTNZ 2.559% 04/09/2030 | 0.09 | NZGMBDT006C9 | 15/04/2030 | | | 25/10/2023 | | |
| Jpmorgan Chase & Co. 0.563% 16-feb-2025 | 0.09 | US46647PBY16 | KIWI Term Deposit 6.01% 11/07/2023 | 0.08 | | SPKNZ 0% 30/10/2023 | 0.08 | NZSPFDN303L6 |
| Danske Bank A/s 6.466% 09-jan-2026 | 0.09 | US23636ABF75 | 08/01/2024 | | | AIRNZ 6.61% 27/04/2028 | 0.08 | NZAIROD003L8 |
| BFWD EUR 11OCT23 | 0.09 | | Government Of Italy 0.95% 01-jun-2032 | 0.08 | IT005466013 | MCYNZ 0% 01/11/2023 | 0.08 | NZMCYDT308C6 |
| Province Of Ontario 0.25% 15-dec-2026 | 0.09 | XS2283226798 | WSTP Term Deposit 6.31% 24/07/2023 | 0.08 | | MCYNZ 0% 08/11/2023 | 0.08 | NZMCYDT309C4 |
| Government Of United Kingdom 0.875% 31-jul-2033 | 0.09 | GB00BM8Z2S21 | 23/07/2024 | | | Government Of Germany 0.0% 15-may-2036 | 0.08 | DE0001102549 |
| ICBCAS Term Deposit 6.25% 12/04/2023 | 0.09 | | KIWI Term Deposit 6.21% 25/07/2023 | 0.08 | | POTNZ 0% 15/11/2023 | 0.08 | NZPOTDN319L0 |
| 10/01/2024 | | | 24/07/2024 | | | IRD Deposit NZTTC 6.676% 26/07/2023 | 0.08 | |
| WSTP Term Deposit 6.051% 13/04/2023 | 0.09 | | WSTP Term Deposit 6.2633% 26/07/2023 | 0.08 | | 13/11/2023 | | |
| 12/01/2024 | | | 22/04/2024 | | | SBSNZ 0% 21/11/2023 | 0.08 | NZSBBDT373C2 |
| KIWI Term Deposit 5.78% 06/04/2023 | 0.09 | | ASBBNK Term Deposit 6.07% 25/07/2023 | 0.08 | | MCYNZ 0% 24/11/2023 | 0.08 | NZMCYDT310C2 |
| 05/10/2023 | | | 23/01/2024 | | | Morgan Stanley 0.791% 22-jan-2025 | 0.08 | US61747YEB74 |
| BCHINA Term Deposit 6% 13/04/2023 | 0.09 | | WSTP Term Deposit 6.2193% 28/07/2023 | 0.08 | | CENNZ 0% 27/11/2023 | 0.08 | NZCENDN331L8 |
| 11/10/2023 | | | 24/04/2024 | | | TMNZ 0% 20/12/2023 | 0.08 | NZTMNDI092R5 |
| KIWI Term Deposit 5.56% 04/04/2023 | 0.09 | | KIWI Term Deposit 6.08% 27/07/2023 | 0.08 | | TRGROP 3.532% 10/02/2026 | 0.08 | NZTRGDI026L9 |
| 03/10/2023 | | | 22/04/2024 | | | ASBBNK 0% 29/12/2023 | 0.08 | NZF04DT614C6 |
| WSTP Term Deposit 5.9571% 17/04/2023 | 0.09 | | WSTP Term Deposit 6.2292% 31/07/2023 | 0.08 | | GENEPO 0% 12/01/2024 | 0.08 | NZGNEDT102C2 |
| 16/10/2023 | | | 29/04/2024 | | | SPKNZ 0% 24/01/2024 | 0.08 | NZSPFDO024L7 |
| WSTP Term Deposit 6.021% 26/04/2023 | 0.09 | | ASBBNK Term Deposit 6.25% 01/08/2023 | 0.08 | | Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028 | 0.08 | IT005554578 |
| 22/01/2024 | | | 31/07/2024 | | | At&t Inc. 5.539% 20-feb-2026 | 0.08 | US00206RMP46 |
| BCHINA Term Deposit 6% 26/04/2023 | 0.08 | | KIWI Term Deposit 5.96% 03/08/2023 | 0.08 | | AIANZ 3.51% 10/10/2024 | 0.08 | NZAIAD0230L0 |
| 25/10/2023 | | | 30/01/2024 | | | Goldman Sachs Group, Inc. 5.7% 01-nov-2024 | 0.08 | US38141GZV93 |
| Mercedes-benz Finance North America Llc 5.5% 27-nov-2024 | 0.08 | US58769JAA51 | WSTP Term Deposit 6.234% 07/08/2023 | 0.08 | | Government Of Norway 3.0% 15-aug-2033 | 0.08 | NO0012837642 |
| KIWI Term Deposit 5.77% 27/04/2023 | 0.08 | | 06/05/2024 | | | UnitedHealth Group Incorporated | 0.08 | US91324PI021 |
| 26/10/2023 | | | ICBCAS Term Deposit 6.2% 07/08/2023 | 0.08 | | KPGNZ 4.06% 12/11/2025 | 0.08 | NZKPGDO040L4 |
| MUFGBNK Term Deposit 5.98% 04/05/2023 | 0.08 | | 05/02/2024 | | | MERINZ 4.21% 27/06/2025 | 0.08 | NZMELDT042C4 |
| 31/10/2023 | | | AIANZ 3.97% 02/11/2023 | 0.08 | NZAIADT210L1 | Government Of Canada 0.5% 01-sep-2025 | 0.08 | CA135087K940 |
| KIWI Term Deposit 5.8% 01/05/2023 | 0.08 | | Stride Property Group | 0.08 | NZSPGE000IS2 | Autostrade Per L'Italia Spa 4.75% 24-jan-2031 | 0.08 | XS2579897633 |
| 30/10/2023 | | | Government Of Colombia 5.75% 03-nov-2027 | 0.08 | COL17CT03672 | SBB 4.32% 18/03/2027 | 0.08 | NZSBBDT297C3 |
| WSTP Term Deposit 6.107% 10/05/2023 | 0.08 | | BFWD EUR 11OCT23 | 0.08 | | Warnermedia Holdings, Inc. 3.755% 15-mar-2027 | 0.08 | US55903VBA08 |
| 05/02/2024 | | | ASBBNK Term Deposit 6.18% 14/08/2023 | 0.08 | | T-mobile Usa, Inc. 3.5% 15-apr-2025 | 0.08 | US87264ABB08 |
| ICBCAS Term Deposit 6.2% 17/05/2023 | 0.08 | | 10/05/2024 | | | Morgan Stanley 3.62% 17-apr-2025 | 0.08 | US61747YEQ44 |
| 12/02/2024 | | | WSTP Term Deposit 6.198% 16/08/2023 | 0.08 | | Government Of The United States Of America 4.5% 15-feb-2036 | 0.08 | US912810FT08 |
| ASBBNK Term Deposit 6.07% 16/05/2023 | 0.08 | | 13/05/2024 | | | Province Of British Columbia 4.2% 06-jul-2033 | 0.08 | US11070TAM09 |
| 16/11/2023 | | | WSTP Term Deposit 6.2062% 17/08/2023 | 0.08 | | Government Of Spain 0.8% 30-jul-2029 | 0.08 | ES0000012K53 |
| WSTP Term Deposit 6.1572% 30/05/2023 | 0.08 | | 14/05/2024 | | | CHRINT 4.13% 24/05/2024 | 0.08 | NZCHCDT004C4 |
| 30/11/2023 | | | ASBBNK Term Deposit 6.1% 22/08/2023 | 0.08 | | Visa Inc. Class A | 0.08 | US92826C8394 |
| MUFGBNK Term Deposit 6.05% 31/05/2023 | 0.08 | | 19/02/2024 | | | Government Of Mexico 8.0% 07-nov-2047 | 0.07 | MX0MG0000102 |
| 28/11/2023 | | | KIWI Term Deposit 5.94% 21/08/2023 | 0.08 | | PCT 5.25% 05/09/2028 | 0.07 | NZPCTDT004C5 |
| MUFGBNK Term Deposit 6.06% 06/06/2023 | 0.08 | | 19/02/2024 | | | Caixabank, S.a. 5.0% 19-jul-2029 | 0.07 | XS2649712689 |
| 06/06/2023 | | | WSTP Term Deposit 5.965% 22/08/2023 | 0.08 | | GMTNZ 4.54% 31/05/2024 | 0.07 | NZGMBDT004C4 |
| KIWI Term Deposit 6.01% 06/06/2023 | 0.08 | | 19/01/2024 | | | Ubs Group Ag 1.25% 17-jul-2025 | 0.07 | CH0343366842 |
| 04/12/2023 | | | ASBBNK Term Deposit 6.09% 24/08/2023 | 0.08 | | CENNZ 3.55% 15/08/2024 | 0.07 | NZCEND0050L0 |
| ICBCAS Term Deposit 6.35% 15/06/2023 | 0.08 | | 20/02/2024 | | | Government Of South Korea 1.5% 10-dec-2026 | 0.07 | KR103502G6C4 |
| 14/06/2024 | | | FPQC 2023-2 A NFIX1BID +145bps | 0.08 | NZFFPD1049R3 | IBRD 1.25% 10/12/2030 | 0.07 | NZIBDDT017C5 |
| MUFGBNK Term Deposit 6.06% 13/06/2023 | 0.08 | | 15/08/2030 | | | Government Of Indonesia 7.0% 15-sep-2030 | 0.07 | IDG000013806 |
| 13/12/2023 | | | WSTP Term Deposit 6.195% 28/08/2023 | 0.08 | | Government Of Norway 1.375% 19-aug-2030 | 0.07 | NO0010875230 |
| KIWI Term Deposit 6.03% 14/06/2023 | 0.08 | | 27/05/2024 | | | AUCKCN 2.411% 20/10/2027 | 0.07 | NZAKCDT547C9 |
| 11/12/2023 | | | ICBCAS Term Deposit 6.2% 29/08/2023 | 0.08 | | TRPWR 5.233% 30/06/2030 | 0.07 | AU3CB0300655 |
| ICBCAS Term Deposit 6.25% 20/06/2023 | 0.08 | | 29/02/2024 | | | Ontario Teachers' Finance Trust 1.25% 27-sep-2030 | 0.07 | US68329AAH14 |
| 19/03/2024 | | | KIWI Term Deposit 5.92% 28/08/2023 | 0.08 | | MNWNZ 3.35% 29/07/2026 | 0.07 | NZTPWDT180C9 |
| KIWI Term Deposit 6.01% 19/06/2023 | 0.08 | | 26/02/2024 | | | Merck & Co., Inc. | 0.07 | US58933Y1055 |
| 19/12/2023 | | | WSTP Term Deposit 6.185% 31/08/2023 | 0.08 | | Government Of Malaysia 3.502% 31-may-2027 | 0.07 | MYBMX0700034 |
| Concentrix Corporation 6.65% 02-aug-2026 | 0.08 | US20602DAA90 | 28/05/2024 | | | BFWD USD 10OCT23 | 0.07 | |
| BFWD USD 10OCT23 | 0.08 | | ASBBNK Term Deposit 6.06% 04/09/2023 | 0.08 | | RENTEN 5.375% 24/04/2024 | 0.07 | NZLRBDT009C1 |
| MUFGBNK Term Deposit 6.08% 26/06/2023 | 0.08 | | 04/03/2024 | | | AIANZ 3.29% 17/11/2026 | 0.07 | NZAIAD0240L9 |
| 26/06/2023 | | | WSTP Term Deposit 6.2003% 15/09/2023 | 0.08 | | Morgan Stanley 1.779% 04-aug-2027 | 0.07 | CA61747YEE10 |
| KIWI Term Deposit 6.05% 27/06/2023 | 0.08 | | 12/06/2024 | | | Veralto Corporation 5.35% 18-sep-2028 | 0.07 | US92338CAC73 |
| 27/12/2023 | | | KIWI Term Deposit 5.96% 15/09/2023 | 0.08 | | | | |
| ASBBNK Term Deposit 6.11% 28/06/2023 | 0.08 | | 13/03/2024 | | | | | |
| 28/12/2023 | | | ICBCAS Term Deposit 6.3% 26/09/2023 | 0.08 | | | | |
| ASBBNK Term Deposit 6.29% 04/07/2023 | 0.08 | | 26/03/2024 | | | | | |
| 02/04/2024 | | | FPQC 2021-4 A NFIX1BID +95bps | 0.08 | NZFFPD1043R6 | | | |
| ICBCAS Term Deposit 6.45% 07/07/2023 | 0.08 | | 15/08/2030 | | | | | |
| 05/07/2024 | | | LENT 4.875% 29/06/2029 | 0.08 | NZLRBDT016C6 | | | |
| ASBBNK Term Deposit 6.44% 07/07/2023 | 0.08 | | CENNZ 0% 09/10/2023 | 0.08 | NZCENDN282L3 | | | |
| 05/07/2024 | | | FPQC 2023-1 B NFIX1BID +155bps | 0.08 | NZFFPD1046R9 | | | |
| | | | 15/04/2030 | | | | | |
| | | | TOYOTA 0% 11/10/2023 | 0.08 | NZTFSDT843CO | | | |
| | | | IRD Deposit NZTTC 6.65% 13/07/2023 | 0.08 | | | | |
| | | | 16/10/2023 | | | | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|---|----------------------|---------------|---|----------------------|---------------|
| CBA 4.2% 18/08/2025 | 0.07 | AU3CB0291672 | Aercap Ireland Capital Dac 1.75% 29-oct-2024 | 0.06 | US00774M8B00 | Xero Ltd | 0.05 | NZXROE000IS2 |
| Government Of Malaysia 3.882% 14-mar-2025 | 0.07 | MYBMK1800012 | Exelon Corporation 4.05% 15-apr-2030 | 0.06 | US30161NAX93 | Hsbc Holdings Plc 4.755% 09-jun-2028 | 0.05 | US404280DF39 |
| MCYNZ 5.64% 19/06/2028 | 0.07 | NZMICYD006C1 | Capital One Financial Corporation 1.343% 06-dec-2024 | 0.06 | US14040HCK95 | Morgan Stanley | 0.05 | US6174464486 |
| Government Of Indonesia 8.25% 15-may-2029 | 0.07 | IDG000012907 | La Banque Postale Societe Anonyme 0.5% 17-jun-2026 | 0.06 | FR0013518024 | Thermo Fisher Scientific Inc. 0.125% 01-mar-2025 | 0.05 | XS2058556296 |
| Ontario Teachers' Finance Trust 0.1% 19-may-2028 | 0.07 | XS2344384768 | Government Of China 2.4% 15-jul-2028 | 0.06 | CND10006PJH0 | Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032 | 0.05 | XS2699159351 |
| Chorus Ltd | 0.07 | NZCNUE0001S2 | Broadcom Inc. 4.926% 15-may-2037 | 0.06 | US1135FBV22 | Danfoss Finance Ii Bv 4.125% 02-dec-2029 | 0.05 | XS2628785466 |
| PCTNZ 4.42% 27/11/2024 | 0.07 | NZPCTD002C9 | Government Of Spain 1.85% 30-jul-2035 | 0.06 | ES0000012E69 | Jpmorgan Chase & Co. 4.851% 25-jul-2028 | 0.05 | US46647PDG81 |
| BFWD EUR 11OCT23 | 0.07 | | Government Of Poland 2.75% 25-oct-2029 | 0.06 | PL000011498 | POTNZ 0% 16/10/2023 | 0.05 | NZPOTDN289L5 |
| HSBC NFIX3FRA + 40 11/11/2024 | 0.07 | NZHKB0T011C0 | Engie Sa. 3.625% 11-jan-2030 | 0.06 | FR001400FIG3 | PepsiCo, Inc. | 0.05 | US7134481081 |
| Government Of Japan 0.3% 20-jun-2039 | 0.07 | JP1201691K75 | JPMorgan Chase & Co. | 0.06 | US46625H1005 | MERINZ 5.91% 20/09/2028 | 0.05 | NZMELDT096C0 |
| IFSC NIFTY 50 10/26/2023 | 0.07 | | Abbvie Inc. 3.2% 14-may-2026 | 0.06 | US00287YAY59 | Anglo American Capital Plc 4.75% 21-sep-2032 | 0.05 | XS2536431617 |
| RABOBK 1.72% 29/05/2024 | 0.07 | XS1987905830 | NZ Local Government Funding Agency 2.25% 15/05/2028 | 0.06 | NZLGFDT018C1 | Bpce Sfh Sa 3.25% 12-apr-2028 | 0.05 | FR001400H8X1 |
| AUCKCN 4.176% 24/03/2025 | 0.07 | NZAKCDT363C1 | Government Of Canada 2.0% 01-jun-2032 | 0.06 | CA135087N597 | AIA 5.29% 17/11/2028 | 0.05 | NZAIAD0260L7 |
| TOYOTA 0.85% 09/09/2024 | 0.07 | AU3CB0282945 | Hca, Inc. 3.625% 15-mar-2032 | 0.06 | US404119CK30 | Ontario Teachers' Finance Trust 1.85% 03-may-2032 | 0.05 | XS2475513953 |
| GMTNZ 4.74% 14/04/2027 | 0.07 | NZGMBD009C3 | TOYOTA NFIX3FRA + 85 18/05/2026 | 0.06 | NZTFSDT835C6 | CHURC 3.01% 05/11/2026 | 0.05 | NZCCHDT895C5 |
| MNWNZ 5.36% 08/09/2027 | 0.07 | NZMNWDT190C7 | Avolon Holdings Funding Ltd. 4.25% 15-apr-2026 | 0.06 | US05401AAL52 | BFWD EUR 11OCT23 | 0.05 | |
| TOYOTA 1.19% 30/04/2024 | 0.07 | XS2068069231 | Cppib Capital, Inc. 0.25% 06-apr-2027 | 0.06 | XS2152308727 | Government Of Malaysia 3.955% 10-sep-2025 | 0.05 | MYBM01500010 |
| ASIA 4% 27/05/2027 | 0.07 | NZADB0T016C5 | eBay Inc. | 0.06 | US2786421030 | Emd Finance Llc 3.25% 19-mar-2025 | 0.05 | US26867LAL45 |
| TOYOTA NFIX3FRA + 83 23/05/2025 | 0.07 | NZTFSDT803C4 | Procter & Gamble Company | 0.06 | US7427181091 | BZLNZ Term Deposit 6% 02/08/2023 30/01/2024 | 0.05 | |
| Government Of Colombia 7.0% 26-mar-2031 | 0.07 | COL17CT03771 | Svenska Cellulosa AB SCA Class B | 0.06 | SE0000112724 | Prologis, Inc. | 0.05 | US74340W1036 |
| ICBCAS Term Deposit 6.45% 12/07/2023 11/07/2024 | 0.07 | | Port of Tauranga Ltd | 0.06 | NZPOTE0003S0 | Government Of Indonesia 7.5% 15-aug-2032 | 0.05 | IDG000012204 |
| ASBBNK 3.125 05/23/24 | 0.07 | US00216NAC39 | FCGNZ 4.15% 14/11/2025 | 0.06 | NZFCGDG005C4 | Warnermedia Holdings, Inc. 6.412% 15-mar-2026 | 0.05 | US55903VBG77 |
| Government Of Australia 2.75% 21-may-2041 | 0.07 | AU0000018442 | Amgen Inc. 5.15% 02-mar-2028 | 0.06 | US03162DP23 | Coca-Cola Company | 0.05 | US1912161007 |
| Government Of Malaysia 3.885% 15-aug-2029 | 0.07 | MYBM01900020 | NZ Government Bond 0.25% 15/05/2028 | 0.06 | NZGOVDT528C6 | Huntington National Bank 5.65% 10-jan-2030 | 0.05 | US44644MAJ09 |
| Government Of United Kingdom 3.75% 29-jan-2038 | 0.07 | GB00BQC4R999 | Government Of The Netherlands 0.0% 15-jan-2027 | 0.06 | NL0015031501 | Government Of The United States Of America 1.75% 15-nov-2029 | 0.05 | US912828YS30 |
| Credit Mutuel-cic Home Loan Sfh Sa 3.125% 22-jun-2027 | 0.07 | FR001400FZ24 | Dow Jones US Real Estate Index Futures Dec23 | 0.06 | | Government Of Spain 0.0% 31-jan-2026 | 0.05 | ES0000012G91 |
| TOYOTA 0% 19/10/2023 | 0.07 | NZTFSDT844C8 | Government Of Australia 3.25% 21-apr-2025 | 0.06 | AU3TB0000168 | Government Of The United States Of America 1.625% 15-aug-2029 | 0.05 | US912828YB05 |
| Telstra Corp Ltd | 0.07 | AU000000TLS2 | TOYOTA NFIX3FRA + 80 11/09/2026 | 0.06 | NZTFSDT845C5 | Mizuho Financial Group, Inc. 2.651% 22-may-2026 | 0.05 | US60687YCA55 |
| Government Of South Korea 1.5% 10-dec-2030 | 0.07 | KRI03502GAC2 | Alphabet Inc. Class C | 0.06 | US02079K1079 | AVANZ NFIX1BID + 165 15/07/2054 | 0.05 | NZAVGA1001R7 |
| Government Of Australia 3.0% 21-mar-2047 | 0.07 | AU000XCLWAS7 | DCTL 1.93% 18/04/2028 | 0.06 | NZDCTDT199C7 | GDI Property Group | 0.05 | AU000000GDI7 |
| State Of North Rhine-westphalia 0.125% 04-jun-2031 | 0.07 | DE000NRW0MY1 | Broadcom Inc. | 0.06 | US11135FI012 | Government Of Japan 0.4% 20-jun-2049 | 0.05 | JP1300631K78 |
| Bank Of America Corporation 4.571% 27-apr-2033 | 0.07 | US06051GKQ19 | UDC NFIX1BID + 185 20/12/2029 | 0.05 | NZUDCDB001R0 | IDP Education Limited | 0.05 | AU000000IEI5 |
| Government Of The United States Of America 4.75% 15-feb-2037 | 0.06 | US912810PT97 | Colgate-Palmolive Company | 0.05 | US1941621039 | Home Depot, Inc. | 0.05 | US4370761029 |
| Government Of Japan 1.7% 20-jun-2033 | 0.06 | JP1201451D66 | HSBC Holdings Plc | 0.05 | GB00050405286 | Protective Life Global Funding 1.618% 15-apr-2026 | 0.05 | US74368CBC73 |
| Government Of Indonesia 6.125% 15-may-2028 | 0.06 | IDG000010307 | Government Of Spain 0.0% 31-jan-2027 | 0.05 | ES0000012J15 | Amgen Inc. | 0.05 | US0311621009 |
| Eversource Energy 0.8% 15-aug-2025 | 0.06 | US30040WAJ71 | European Investment Bank 2.875% 12-jan-2033 | 0.05 | XS2574388646 | Nestle S.A. | 0.05 | CH0038863350 |
| NZLGFA 1.5% 15/04/2026 | 0.06 | NZLGFDT014C0 | James Hardie Industries-CDI | 0.05 | AU000000JHX1 | Government Of Indonesia 7.5% 15-jun-2035 | 0.05 | IDG000013509 |
| British Telecommunications Plc 2.75% 30-aug-2027 | 0.06 | XS2496028502 | Government Of Belgium 0.9% 22-jun-2029 | 0.05 | BE0000347568 | Government Of Colombia 6.25% 09-jul-2036 | 0.05 | COL17CT03748 |
| PFINZ 4.59% 28/11/2024 | 0.06 | NZPFIDT010C2 | RABOBK NFIX3FRA + 38 28/06/2024 | 0.05 | NZRABDT018C5 | WSTP 6.19% 16/09/2032 | 0.05 | NZWNZD01T2L9 |
| LNZCC NFIX1BID + 0.85 22/08/2033 | 0.06 | NZLATD1007R2 | Thermo Fisher Scientific Inc. | 0.05 | US8833561023 | Booking Holdings Inc. 3.625% 12-nov-2028 | 0.05 | XS2621007231 |
| Vulcan Materials Company 5.8% 01-mar-2026 | 0.06 | US929160BA60 | Exelon Corporation 5.15% 15-mar-2028 | 0.05 | US30161NBJ90 | Warnermedia Holdings, Inc. 4.054% 15-mar-2029 | 0.05 | US55903VB880 |
| MTFNZ NFIX1BID + 85 15/06/2029 - A | 0.06 | NZPANTFAT019 | BFWD EUR 11OCT23 | 0.05 | | Serko Ltd | 0.05 | NZSKOE000IS7 |
| Cisco Systems, Inc. | 0.06 | US17275R1023 | DCTL NFIX3FRA + 65 15/02/2024 | 0.05 | NZDCTDT122C9 | AIA Group Limited | 0.05 | HK0000069689 |
| IFC 1.5% 27/07/2026 | 0.06 | NZIFCDT013C1 | Corebridge Global Funding 5.9% 19-sep-2028 | 0.05 | US00138CAV00 | Government Of Mexico 5.75% 05-mar-2026 | 0.05 | MX0MG00000Y4 |
| Accenture Plc Class A | 0.06 | IE00B4BNMY34 | Ontario Teachers' Finance Trust 2.0% 16-apr-2031 | 0.05 | US068329AA79 | Ubs Group Ag 9.016% 15-nov-2033 | 0.05 | US225401BB38 |
| Sempra 3.3% 01-apr-2025 | 0.06 | US816851BN84 | Credit Agricole S.a. 5.75% 29-nov-2027 | 0.05 | FR001400E920 | Government Of Australia 1.75% 21-jun-2051 | 0.05 | AU0000097495 |
| Omers Finance Trust 3.5% 19-apr-2032 | 0.06 | USC68012AF72 | Government Of Canada 1.25% 01-jun-2030 | 0.05 | CA135087K379 | Nomura Holdings, Inc. 5.099% 03-jul-2025 | 0.05 | US65535HBE80 |
| Government Of Indonesia 6.5% 15-jun-2025 | 0.06 | IDG000013707 | BFWD USD 10OCT23 | 0.05 | | Citizens Bank, Na (605337) 4.119% 23-may-2025 | 0.05 | US75524KNQ30 |
| SAP SE | 0.06 | DE0007164600 | Vodafone Group Plc 3.75% 16-jan-2024 | 0.05 | US92857WBH25 | Samsung Electronics Co., Ltd. | 0.05 | KR7005930003 |
| ASBBNK 0% 30/11/2023 | 0.06 | NZFO4DT597C3 | ASML Holding NV | 0.05 | NL0010273215 | Regal Rexnord Corporation 6.05% 15-apr-2028 | 0.05 | US758750AD59 |
| NZ Government Bond 0.5% 15/05/2024 | 0.06 | NZGOVDT524C5 | Government Of Colombia 7.75% 18-sep-2030 | 0.05 | COL17CT03342 | BFWD GBP 09OCT23 | 0.05 | |
| Banco Santander, S.a. 5.7835% 30-jun-2024 | 0.06 | US05971KAK51 | Government Of Canada 2.75% 01-jun-2033 | 0.05 | CA135087Q236 | Ubs Group Ag 6.246% 22-sep-2029 | 0.05 | US225401BE76 |
| PFINZ 4.25% 01/10/2025 | 0.06 | NZPFIDT020C1 | Transcanada Pipelines Ltd. 6.203% 09-mar-2026 | 0.05 | US89352HBE80 | Rga Global Funding 2.0% 30-nov-2026 | 0.05 | US76209PAA12 |
| Danaher Corporation | 0.06 | US2358511028 | Government Of South Korea 1.25% 10-mar-2026 | 0.05 | KRI03501GB34 | Government Of Norway 1.25% 17-sep-2031 | 0.04 | NO0010930522 |
| | | | Government Of Japan 2.3% 20-mar-2039 | 0.05 | JP1300301940 | Government Of Japan 0.1% 20-sep-2027 | 0.04 | JP1103481H98 |
| | | | Government Of Poland 1.25% 25-oct-2030 | 0.05 | PL0000112736 | | | |
| | | | Huntington Bancshares Incorporated 6.208% 21-aug-2029 | 0.05 | US446150BC73 | | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|---|----------------------|---------------|---|----------------------|---------------|
| Government Of Indonesia 6.375% 15-aug-2028 | 0.04 | IDG000020702 | Danske Bank A/s 4.75% 21-jun-2030 | 0.04 | XS2637421848 | Keybank National Association 4.9% 08-aug-2032 | 0.03 | US49327V2C76 |
| Bpce 0.875% 31-jan-2024 | 0.04 | FRO013312493 | Citadel Finance Llc 3.375% 09-mar-2026 | 0.04 | US17287HAA86 | Morgan Stanley 0.79% 30-may-2025 | 0.03 | US61747YE91 |
| Kbc Group Nv 4.375% 06-dec-2031 | 0.04 | BE0002951326 | Vector Ltd | 0.04 | NZVCTE0001S7 | Citigroup Inc. 3.057% 25-jan-2033 | 0.03 | US17327CAQ69 |
| Assa Abløy Ab 3.875% 13-sep-2030 | 0.04 | XS2678226114 | Volkswagen Group Of America Finance Llc 3.35% 13-may-2025 | 0.04 | USU9273ADA08 | Goldman Sachs Group, Inc. 3.375% 27-mar-2025 | 0.03 | XS2149207354 |
| Government Of Malaysia 3.828% 05-jul-2034 | 0.04 | MYBMS1900047 | Government Of Austria 2.9% 20-feb-2033 | 0.04 | AT0000A324S8 | Government Of Colombia 6.0% 28-apr-2028 | 0.03 | COL17CT02914 |
| BFWD USD 10OCT23 | 0.04 | | Government Of South Korea 3.75% 10-dec-2033 | 0.04 | KR103502G3C1 | Daimler Trucks Finance North America Llc 5.5% 20-sep-2033 | 0.03 | US233853AU41 |
| Johnson & Johnson | 0.04 | US4781601046 | Bristol-Myers Squibb Company | 0.04 | US1101221083 | FPQC 2023-2 C NFIXIBID +425bps 15/08/2030 | 0.03 | NZFFPFD1052R7 |
| Ing Groep Nv 1.25% 16-feb-2027 | 0.04 | XS2443920249 | Government Of South Korea 2.0% 10-jun-2031 | 0.04 | KR103502GB66 | Robert Bosch Gesellschaft Mit Beschränkter Haftung 4.375% 02-jun-2043 | 0.03 | XS2629470761 |
| Government Of Indonesia 6.625% 15-may-2033 | 0.04 | IDG000010406 | Nutrien Ltd. 5.9% 07-nov-2024 | 0.04 | US67077MAZ14 | BFWD JPY 19OCT23 | 0.03 | |
| Government Of Australia 0.5% 21-sep-2026 | 0.04 | AU0000106411 | Bank Of America Corporation 2.482% 21-sep-2036 | 0.04 | US06051GKC23 | KMD Brands Ltd | 0.03 | NZKMDE0001S3 |
| NIB Holdings Ltd | 0.04 | AU000000NHFO | Boston Scientific Corporation 0.625% 01-dec-2027 | 0.04 | XS2070192591 | Daiichi Sankyo Company, Limited | 0.03 | JP3475350009 |
| AVANZ NFIXIBID + 240 15/07/2054 | 0.04 | NZAVGA1002R5 | Government Of Mexico 7.75% 13-nov-2042 | 0.04 | MX0MGO0000R8 | Government Of Malaysia 4.232% 30-jun-2031 | 0.03 | MYBMX1000044 |
| Assa Abløy Ab 3.75% 13-sep-2026 | 0.04 | XS2678207676 | Ontario Teachers' Finance Trust 0.5% 06-may-2025 | 0.04 | XS2162004209 | Vici Properties Lp 4.625% 15-jun-2025 | 0.03 | US92564RAG02 |
| Genesis Energy Ltd | 0.04 | NZGNEE0001S7 | Government Of South Korea 1.125% 10-sep-2025 | 0.04 | KR103501GA92 | Broadcom Inc. 2.6% 15-feb-2033 | 0.03 | US1135FBF71 |
| Virginia Electric & Power Co. 5.3% 15-aug-2033 | 0.04 | US927804GM00 | Banque Federative Du Credit Mutuel Sa 4.375% 02-may-2030 | 0.04 | FRO01400HMF8 | Meta Platforms, Inc. 4.45% 15-aug-2052 | 0.03 | US30303M8J41 |
| Hsbc Holdings Plc 4.856% 23-may-2033 | 0.04 | XS2621539910 | Zoetis, Inc. Class A | 0.04 | US98978V1035 | American Express Company 5.282% 27-jul-2029 | 0.03 | US025816DH90 |
| Electricite De France, Societe Anonyme: 7.5% Perp | 0.04 | FRO01400EFQ6 | Equinix, Inc. | 0.04 | US29444U7000 | Consolidated Edison Company Of New York, Inc. 2.4% 15-jun-2031 | 0.03 | US20911GA54 |
| Government Of United Kingdom 4.25% 07-jun-2032 | 0.04 | GB0004893086 | Government Of Malaysia 4.392% 15-apr-2026 | 0.04 | MYBMS1100036 | M&T Bank Corporation 5.053% 27-jan-2034 | 0.03 | US55261FAR55 |
| BFWD EUR 04OCT23 | 0.04 | | Marriott International, Inc. 5.45% 15-sep-2026 | 0.04 | US571903BM43 | Commonwealth Bank of Australia | 0.03 | AU000000CBA7 |
| Government Of Mexico 5.5% 04-mar-2027 | 0.04 | MX0MGO0001C8 | Blackrock, Inc. 4.75% 25-may-2033 | 0.04 | US09247XAT81 | Government Of Malaysia 3.582% 15-jul-2032 | 0.03 | MYBMO2200016 |
| Roche Holdings, Inc. 1.882% 08-mar-2024 | 0.04 | US771196BU52 | KPGNZ 2.85% 19/07/2028 | 0.04 | NZKPGD0005L3 | Eversource Energy 4.75% 15-may-2026 | 0.03 | US30040WAV00 |
| Government Of Norway 1.5% 19-feb-2026 | 0.04 | NO0010757925 | Meta Platforms, Inc. 5.6% 15-may-2053 | 0.04 | US30303M8Q83 | Netease Inc | 0.03 | KYG6427A1022 |
| OIS SOFR /3.97% USD0533 | 0.04 | | FPQC 2019-2 B NFIXIBID +215bps 16/04/2029 | 0.04 | NZFFPFD1035R2 | Air Lease Corporation 0.8% 18-aug-2024 | 0.03 | US00914AAAF75 |
| Foundry Jv Holdco Llc 5.875% 25-jan-2034 | 0.04 | US350930AA10 | Sky City Entertainment Group | 0.04 | NZSKCE0001S2 | Visa Inc. 2.0% 15-jun-2029 | 0.03 | US2479941572 |
| STOXX Europe ESG-X Future | 0.04 | FSEGG23-EUR | Hca, Inc. 5.5% 01-jun-2033 | 0.04 | US404119CQ00 | At&T Inc. 5.4% 15-feb-2034 | 0.03 | US002068RMT67 |
| BFWD EUR 11OCT23 | 0.04 | | Ecolab Inc. | 0.04 | US2788651006 | Abertis Infraestructuras, S.a. 4.125% 07-aug-2029 | 0.03 | XS2582860909 |
| Government Of Spain 0.0% 31-jan-2028 | 0.04 | ES0000012108 | Barclays Plc 6.369% 31-jan-2031 | 0.04 | US2570940226 | Enbw International Finance Bv 4.0% 24-jan-2035 | 0.03 | XS2579293536 |
| Government Of Mexico 7.75% 29-may-2031 | 0.04 | MX0MGO0000P2 | Unitedhealth Group Incorporated 4.25% 15-jan-2029 | 0.04 | US91324PEU21 | BFWD EUR 11OCT23 | 0.03 | |
| mini MSCI Emerging Markets Index Future | 0.04 | MMEZ23-USA | Goldman Sachs Group, Inc. 2.65% 21-oct-2032 | 0.04 | US38141GYN86 | Morgan Stanley 2.484% 16-sep-2036 | 0.03 | US61747YEF88 |
| Caixabank, S.a. 5.125% 19-jul-2034 | 0.04 | XS2652072864 | National Grid Plc 3.875% 16-jan-2029 | 0.04 | XS2575973776 | Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030 | 0.03 | DE000DL19VS4 |
| Welltower Inc. | 0.04 | US95040Q1040 | Bnp Paribas S.a. 1.125% 28-aug-2024 | 0.04 | FRO013405537 | Ventas, Inc. | 0.03 | US92276F1003 |
| Government Of Mexico 8.0% 31-jul-2053 | 0.04 | MX0MGO0001E4 | Booking Holdings Inc. 4.25% 15-may-2029 | 0.04 | XS2555220867 | Extra Space Storage Inc. | 0.03 | US30225T1025 |
| Government Of Thailand 0.95% 17-jun-2025 | 0.04 | TH0623035605 | Bank Of Nova Scotia 4.588% 04-may-2037 | 0.04 | US06417XAG60 | Bank Of America Corporation 5.288% 25-apr-2034 | 0.03 | US06051GLH01 |
| Roche Holdings, Inc. 2.132% 10-mar-2025 | 0.04 | US771196BT89 | Roper Technologies, Inc. | 0.04 | US7766961061 | Bnp Paribas S.a. 2.5% 31-mar-2032 | 0.03 | FRO014009HA0 |
| IRD Deposit NZTTC 6.665% 25/07/2023 25/10/2023 | 0.04 | | Government Of Italy 2.45% 01-sep-2033 | 0.04 | IT0005240350 | Anheuser-busch Inbev Worldwide, Inc. 4.0% 13-apr-2028 | 0.03 | US3035240AL43 |
| Government Of Japan 0.9% 20-jun-2042 | 0.04 | JP1201811N77 | Government Of China 2.18% 25-aug-2025 | 0.04 | CND10005K405 | Mizuho Financial Group, Inc. 5.778% 06-jul-2029 | 0.03 | US60687YC207 |
| IRD Deposit NZTTC 6.687% 26/07/2023 13/11/2023 | 0.04 | | CAN 10Y Bond Fut Dec23 | 0.04 | CGBZ23-MOD | Southern California Edison Company 5.3% 01-mar-2028 | 0.03 | US842400HU08 |
| GENEPO 0% 05/12/2023 | 0.04 | NZGNED100C6 | Kbc Group Nv 6.324% 21-sep-2034 | 0.04 | US48241FAC86 | BFWD EUR 11OCT23 | 0.03 | |
| Dae Funding Llc 1.55% 01-aug-2024 | 0.04 | XS2356380373 | TOYOTA 1.44% 30/09/2024 | 0.04 | XS2138290098 | Diageo Capital Plc 5.3% 24-oct-2027 | 0.03 | US25243YBG35 |
| NZPOST 0% 11/12/2023 | 0.04 | NZNZPDN345L8 | Hca, Inc. 3.375% 15-mar-2029 | 0.04 | US404119CJ66 | Unicredit S.p.a. 3.127% 03-jun-2032 | 0.03 | US904678AY53 |
| POTNZ 0% 11/12/2023 | 0.04 | NZPOTDN345L5 | Iberdrola SA | 0.04 | ES0144580Y14 | Boston Gas Co. 3.001% 01-aug-2029 | 0.03 | US100743AL70 |
| Government Of France 1.25% 25-may-2036 | 0.04 | FRO013154044 | Heathrow Funding Ltd. 4.5% 11-jul-2033 | 0.04 | XS2648080229 | Unilever PLC | 0.03 | GB00B10RZP78 |
| Southern Company 5.5% 15-mar-2029 | 0.04 | US842587DS35 | FPQC 2023-2 B NFIXIBID +375bps 15/04/2030 | 0.04 | NZFFPFD1047R7 | Mercedes-Benz Group AG | 0.03 | DE0007100000 |
| Government Of Poland 2.5% 25-jul-2026 | 0.04 | PL0000108866 | Bpce 1.652% 06-oct-2026 | 0.03 | US05583JAH59 | Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033 | 0.03 | US46115HBZ91 |
| Government Of South Korea 2.625% 10-sep-2035 | 0.04 | KR103502G594 | Government Of The Netherlands 0.0% 15-jan-2038 | 0.03 | NL0015000B11 | Nasdaq, Inc. 5.55% 15-feb-2034 | 0.03 | US63111XAJ00 |
| Government Of Japan 0.6% 20-sep-2037 | 0.04 | JP1201621H91 | Hsbc Holdings Plc 2.999% 10-mar-2026 | 0.03 | US404280DA42 | Automatic Data Processing, Inc. | 0.03 | US0530151036 |
| Global Payments Inc. 4.875% 17-mar-2031 | 0.04 | XS2597994065 | BFWD EUR 11OCT23 | 0.03 | | Pfizer Investment Enterprises Pte. Ltd. 5.34% 19-may-2063 | 0.03 | US716973AH54 |
| OIS SONIA /4.22% GBP0127 | 0.04 | | Government Of Singapore 2.125% 01-jun-2026 | 0.03 | SG31A8000003 | Gilead Sciences, Inc. | 0.03 | US3755581036 |
| Jpmorgan Chase & Co. 1.578% 22-apr-2027 | 0.04 | US46647PCB04 | Credit Agricole S.a. 3.875% 20-apr-2031 | 0.03 | FRO01400HCR4 | Morgan Stanley 4.889% 20-jul-2033 | 0.03 | US61747YEU55 |
| WIANZ 5.78% 24/08/2028 | 0.04 | NZWAD00090L2 | Citigroup Inc. 6.174% 25-may-2034 | 0.03 | US17327CAR43 | Tdc Net A/s 5.618% 06-feb-2030 | 0.03 | XS2582501925 |
| Silka Capital Bv 3.75% 03-may-2030 | 0.04 | XS2616008970 | Barclays Plc 2.064% 20-may-2027 | 0.03 | AU3CB0280287 | Government Of Norway 1.75% 13-mar-2025 | 0.03 | NO0010732555 |
| General Motors Financial Co., Inc. 4.0% 15-jan-2025 | 0.04 | US37045XAS53 | Barclays Plc 6.496% 13-sep-2027 | 0.03 | US06738ECJ29 | Government Of Germany 0.0% 15-aug-2031 | 0.03 | DE0001102564 |
| London Stock Exchange Group plc | 0.04 | GB00B0S0WJX34 | Engie Sa. 4.0% 11-jan-2035 | 0.03 | FRO01400FI19 | Jbs Usa Lux S.a. 5.75% 01-apr-2033 | 0.03 | US46590XAY22 |
| RESNZ 2023-1 AB | 0.04 | NZRVRGB1002R7 | Intercontinental Exchange, Inc. 4.0% 15-sep-2027 | 0.03 | US45866FAU84 | Bank Of Nova Scotia 3.45% 11-apr-2025 | 0.03 | US06417XAH44 |
| Tesla, Inc. | 0.04 | US88160R1014 | Intesa Sanpaolo S.p.a. 8.248% 21-nov-2033 | 0.03 | US46115HBV87 | | | |
| AvalonBay Communities, Inc. | 0.04 | US0534841012 | Government Of Mexico 10.0% 05-dec-2024 | 0.03 | MX0MGO000078 | | | |
| General Motors Financial Co., Inc. 6.05% 10-oct-2025 | 0.04 | US37045XDZ69 | | | | | | |
| Government Of South Korea 3.0% 10-sep-2024 | 0.04 | KR103502G495 | | | | | | |
| Silgan Holdings Inc. 1.4% 01-apr-2026 | 0.04 | US827048AX76 | | | | | | |
| Applied Materials, Inc. | 0.04 | US0382221051 | | | | | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code | | |
|--|----------------------|---------------|---|------------------------------------|---------------|---|---|---------------|--------------|--------------|
| Columbia Pipelines Holding Co. Llc 15-aug-2028 | 6.042% | 0.03 | US19828AAB35 | Intuit Inc. | 0.03 | US4612021034 | Government Of Singapore 2036 | 2.25% | 0.01 | SG31A9000002 |
| Swedbank Ab 5.337% 20-sep-2027 | 0.03 | US87020PAT49 | Coles Group Ltd | 0.03 | AU0000030678 | OIS SOFR /3.81% USD0933 | 0.02 | | | |
| Heimstaden Bostad Treasury Bv 24-jul-2028 | 1.375% | 0.03 | XS2435611244 | Kyndryl Holdings, Inc. 15-oct-2031 | 0.03 | US50155QAL41 | Citigroup Inc. 3.785% 17-mar-2033 | 0.02 | US172967NN71 | |
| HDFC Bank Limited Sponsored ADR | 0.03 | US40415F1012 | South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025 | 0.03 | US837151WH80 | Fifth Third Bancorp 6.339% 27-jul-2029 | 0.02 | US316773DK32 | | |
| Lowe's Companies, Inc. | 0.03 | US5486611073 | Ge Healthcare Technologies Inc. 15-nov-2024 | 0.03 | US36267VAB99 | CCB 0% 19/10/2023 | 0.02 | NZF06DT041C0 | | |
| Netflix, Inc. | 0.03 | US64110L1061 | T-mobile Usa, Inc. 4.95% 15-mar-2028 | 0.03 | US87264AC266 | Warnermedia Holdings, Inc. 5.141% 15-mar-2052 | 0.02 | US55903VBE20 | | |
| Goldman Sachs Group, Inc. 1.25% 07-feb-2029 | 0.03 | XS2441552192 | BZLNZ Term Deposit 5.7% 02/08/2023 31/10/2023 | 0.03 | | Citigroup Inc. 4.91% 24-may-2033 | 0.02 | US172967NU15 | | |
| Micron Technology, Inc. 5.875% 09-feb-2033 | 0.03 | US595112BZ51 | Santander Uk Group Holdings Plc 21-nov-2026 | 0.03 | US80281LAS43 | Oversea-Chinese Banking Corporation Limited | 0.02 | SG1S04926220 | | |
| Commonspirit Health 1.547% 01-oct-2025 | 0.03 | US20268JAE38 | Volpara Health Technologies Ltd | 0.03 | NZVHTE0001S6 | Government Of South Korea 10-jun-2027 | 0.02 | KR103502G768 | | |
| Intesa Sanpaolo S.p.a. 5.5% Perp | 0.03 | XS2223762381 | Kimberly-Clark Corporation | 0.03 | US4943681035 | Essex Property Trust, Inc. | 0.02 | US2971781057 | | |
| Abertis Infraestructuras Finance Bv Perp | 3.248% | 0.03 | XS2256949749 | AbbVie, Inc. | 0.03 | US00287Y1091 | Nextera Energy Capital Holdings, Inc. 5.25% 28-feb-2053 | 0.02 | US65339KCQ13 | |
| Charles Schwab Corp | 0.03 | US8085131055 | Aptiv PLC | 0.03 | JE00B783TY65 | ANZ 3.40% 19/03/2024 | 0.02 | US00182FBK12 | | |
| Morgan Stanley 5.25% 21-apr-2034 | 0.03 | US61747YFE05 | Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025 | 0.03 | XS2118273866 | Caixabank, S.a. 13-sep-2034 | 0.02 | US12803RAC88 | | |
| Government Of Belgium 0.35% 22-jun-2032 | 0.03 | BE0000354630 | BFWD EUR 11OCT23 | 0.03 | | AstraZeneca PLC | 0.02 | GB0009895292 | | |
| Government Of Italy 1.45% 01-mar-2036 | 0.03 | IT0005402117 | Veralto Corporation 5.5% 18-sep-2026 | 0.03 | US92338CAA18 | Micron Technology, Inc. 4.185% 15-feb-2027 | 0.02 | US595112BP79 | | |
| Government Of South Korea 5.5% 10-mar-2028 | 0.03 | KR1035027V32 | Omers Finance Trust 4.0% 20-apr-2028 | 0.03 | USC68012AH39 | W.W. Grainger, Inc. | 0.02 | US3848021O40 | | |
| Global Payments Inc. 5.95% 15-aug-2052 | 0.03 | US37940XAR35 | BFWD EUR 11OCT23 | 0.03 | | Amgen Inc. 5.75% 02-mar-2063 | 0.02 | US031162DU18 | | |
| Government Of Switzerland 3.5% 08-apr-2033 | 0.03 | CH0015803239 | Long Gilt Future Dec23 | 0.03 | RLI223-IFEU | KIWI 6.4% 12/05/2033 | 0.02 | NZKIWD01T2L3 | | |
| WIANZ 2.50% 14/08/2026 | 0.03 | NZWIAD0070L4 | Intel Corporation 5.9% 10-feb-2063 | 0.03 | US458140CK47 | Electricite De France, Societe Anonyme: 5.875% Perp | 0.02 | FR0011700293 | | |
| KPGNZ 4.33% 19/12/2024 | 0.03 | NZKPGD0030L5 | Baxter International Inc. 0.868% 01-dec-2023 | 0.03 | US071813CE75 | Government Of Belgium 3.45% 22-jun-2043 | 0.02 | BE0000359688 | | |
| Government Of Colombia 10.0% 24-jul-2024 | 0.03 | COL17CT02385 | BHG 1.71% 02/35 | 0.03 | US054977AA12 | At&t Inc. 2.3% 01-jun-2027 | 0.02 | US00206RJX17 | | |
| Brooklyn Union Gas Co. 3.865% 04-mar-2029 | 0.03 | US114259AT12 | T-Mobile US, Inc. | 0.03 | US8725901040 | Rexford Industrial Realty, Inc. | 0.02 | US76169CI009 | | |
| KBC Group N.V. | 0.03 | BE0003565737 | Flex Intermediate Holdco, Llc 30-jun-2031 | 0.03 | US33939HAA77 | Columbia Pipelines Operating Company Llc 5.927% 15-aug-2030 | 0.02 | US19828TAA43 | | |
| Kyndryl Holdings, Inc. 4.1% 15-oct-2041 | 0.03 | US50155QAM24 | Asset Plus Ltd | 0.03 | NZNAPE0007S3 | Banco Bilbao Vizcaya Argentaria, S.A. | 0.02 | ES0113211835 | | |
| VICI Properties Inc | 0.03 | US9256521090 | East Japan Railway Company 22-feb-2043 | 0.03 | XS2588859376 | Intel Corporation 5.7% 10-feb-2053 | 0.02 | US458140CJ73 | | |
| Bank Of America Corporation 15-sep-2034 | 5.872% | 0.03 | Banque Federative Du Credit Mutuel Sa 3.75% 01-feb-2033 | 0.03 | FR001400EAY1 | Host Hotels & Resorts, Inc. (maryland) 3.375% 15-dec-2029 | 0.02 | US441077TAY29 | | |
| Mizuho Financial Group, Inc. 13-sep-2033 | 5.669% | 0.03 | Massachusetts St Spl Oblig Rev 15-jul-2031 | 4.11% | 0.03 | US576004HG34 | BFWD EUR 11OCT23 | 0.02 | | |
| Government Of Denmark 0.5% 15-nov-2027 | 0.03 | DK0009923567 | Amadeus IT Group SA Class A | 0.03 | ES0109067019 | BFWD EUR 11OCT23 | 0.02 | | | |
| Engie Sa. 4.25% 06-sep-2034 | 0.03 | FR001400KH88 | Eurofins Scientific Se 6.75% Perp | 0.03 | XS2579480307 | KDDI Corporation | 0.02 | JP3496400007 | | |
| Intesa Sanpaolo S.p.a. 5.125% 29-aug-2031 | 0.03 | XS2673808726 | Government Of Australia 3.0% 21-nov-2033 | 0.03 | AU0000217101 | Booking Holdings Inc. | 0.02 | US09857L1089 | | |
| OIS SOFR /4.06% USD0733 | 0.03 | | Societe Generale Sa 6.25% 22-jun-2033 | 0.03 | FR001400ISF3 | Government Of Malaysia 2.632% 15-apr-2031 | 0.02 | MYBM02000028 | | |
| Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR | 0.03 | US8740391003 | Goldman Sachs Group, Inc. | 0.03 | US38141G1040 | Vista Group International Ltd | 0.02 | NZVGL00003S1 | | |
| Government Of Austria 0.75% 20-oct-2026 | 0.03 | AT0000A1K9C8 | McDonald's Corporation | 0.03 | US5801351017 | Government Of France 0.0% 25-nov-2031 | 0.02 | FR0014002WK3 | | |
| Capital One Financial Corporation 08-jun-2029 | 6.312% | 0.03 | Seek Ltd | 0.03 | AU000000SEK6 | Texas Instruments Incorporated | 0.02 | US8825081040 | | |
| Novartis AG | 0.03 | CH0012005267 | Sekisui House, Ltd. | 0.03 | JP3420600003 | Viatrix Inc. 4.0% 22-jun-2050 | 0.02 | US92556VAF31 | | |
| Jpmorgan Chase & Co. 0.991% 28-apr-2026 | 0.03 | XS2335966631 | Digital Realty Trust, Inc. | 0.03 | US2536881030 | American Tower Corporation | 0.02 | US03027X1000 | | |
| Santander Holdings Usa, Inc. 09-jun-2025 | 4.26% | 0.03 | Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030 | 0.03 | US035240AV25 | Elanor Commercial Property Fund | 0.02 | AU0000063893 | | |
| QBE Insurance Group Ltd | 0.03 | AU000000QB9E | RELX PLC | 0.03 | GB00B2B0DG97 | Citigroup Inc. 4.14% 24-may-2025 | 0.02 | US172967NQ03 | | |
| Micron Technology, Inc. 5.875% 15-sep-2033 | 0.03 | US595112CB74 | National Australia Bank Ltd | 0.03 | AU000000NAB4 | Honda Motor Co., Ltd. | 0.02 | JP3854600008 | | |
| Government Of Thailand 4.875% 22-jun-2029 | 0.03 | TH0623039607 | Government Of Spain 4.65% 30-jul-2025 | 0.03 | ES00000122E5 | Telefonica Emisiones Sa 5.213% 08-mar-2047 | 0.02 | US87938WAU71 | | |
| Government Of Italy 2.5% 01-dec-2032 | 0.03 | IT0005494239 | At&t Inc. 4.3% 18-nov-2034 | 0.03 | XS2590758822 | Pilgrim's Pride Corporation 6.25% 01-jul-2033 | 0.02 | US72147KAK43 | | |
| Government Of Indonesia 5.5% 15-apr-2026 | 0.03 | IDG000015108 | Royalty Pharma Plc 3.3% 02-sep-2040 | 0.03 | US78081BAL71 | Government Of Germany 0.0% 15-feb-2032 | 0.02 | DE0001102580 | | |
| Illinois Tool Works Inc. | 0.03 | US4523081093 | Government Of United Kingdom 31-jul-2031 | 0.03 | GB00BMRG2809 | Becton Dickinson Euro Finance Sarl 13-aug-2028 | 0.02 | XS2375844144 | | |
| Invitation Homes, Inc. | 0.03 | US46187W1071 | Nutrien Ltd. | 0.03 | CA67077M1086 | Bank of New York Mellon Corp | 0.02 | US0640581007 | | |
| Quanta Services, Inc. 0.95% 01-oct-2024 | 0.03 | US74762EAG70 | Charter Communications Operating, Llc 5.75% 01-apr-2048 | 0.03 | US161175BN35 | Citigroup Inc. | 0.02 | US1729674242 | | |
| Amgen Inc. 5.65% 02-mar-2053 | 0.03 | US031162DT45 | Wheels Spv 2021-1 Llc 5.708% 20-aug-2029 | 0.03 | US96328DBX12 | Advanced Micro Devices, Inc. | 0.02 | US0079031078 | | |
| Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026 | 0.03 | US716973AB84 | Ally Financial Inc. 6.992% 13-jun-2029 | 0.03 | US02005NBT63 | Takeda Pharmaceutical Co. Ltd. | 0.02 | JP3463000004 | | |
| Lam Research Corporation | 0.03 | US5128071082 | WIANZ 3.32% 24/09/2031 | 0.03 | NZWIAD0080L3 | Fifth Third Bancorp 6.361% 27-oct-2028 | 0.02 | US316773DJ68 | | |
| Government Of Switzerland 1.5% 24-jul-2025 | 0.03 | CH0184249990 | American Water Capital Corp. 2.95% 01-sep-2027 | 0.03 | US03040WAQ87 | Pacific Edge Ltd | 0.02 | NZPEBE0002S1 | | |
| Kleppier SA | 0.03 | FR0000121964 | Avolon Holdings Funding Ltd. 01-oct-2023 | 5.125% | 0.03 | US05401AAB70 | Government Of Finland 3.0% 15-sep-2033 | 0.02 | FI4000550249 | |
| Nomura Holdings, Inc. 5.605% 06-jul-2029 | 0.03 | US65535HBC25 | Arrow Electronics, Inc. 6.125% 01-mar-2026 | 0.03 | US04273WAD39 | Kinross Gold Corporation 6.25% 15-jul-2033 | 0.02 | US496902AB81 | | |
| | | | Exelon Corporation 5.6% 15-mar-2053 | 0.03 | US30161NBL47 | Government Of France 2.5% 25-may-2043 | 0.02 | FR001400CMX2 | | |
| | | | Alibaba Group Holding Limited | 0.03 | US03161NBL47 | IRS EURI/3.22 EURO838 | 0.02 | | | |
| | | | National Grid Plc 0.25% 01-sep-2028 | 0.03 | XS2381853279 | Government Of China 2.6% 01-sep-2032 | 0.02 | CND10005L4G7 | | |
| | | | Euronet Worldwide, Inc. 1.375% 22-may-2026 | 0.02 | XS2001315766 | Booz Allen Hamilton, Inc. 5.95% 04-aug-2033 | 0.02 | US09951LAC72 | | |
| | | | | | | Eaton Corporation 4.35% 18-may-2028 | 0.02 | US278062AK03 | | |
| | | | | | | Banque Federative Du Credit Mutuel Sa 5.125% 13-jan-2033 | 0.02 | FR001400F323 | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|---|----------------------|---------------|---|----------------------|---------------|
| American Homes 4 Rent Class A | 0.02 | USO2665T3068 | Mercedes-benz Finance North America Llc | 0.02 | US58769JAB35 | State Street Corporation 5.272% 03-aug-2026 | 0.02 | US857477CD34 |
| Goldman Sachs Group, Inc. 4.0% 21-sep-2029 | 0.02 | XS2536502227 | 5.375% 26-nov-2025 | | | Toronto-dominion Bank 5.103% 09-jan-2026 | 0.02 | US89115A2K70 |
| Diageo Capital Plc 5.2% 24-oct-2025 | 0.02 | US25243YBF51 | Sumitomo Mitsui Financial Group, Inc. 5.766% 13-jan-2033 | 0.02 | US86562MCS70 | Societe Generale Sa 9.375% Perp | 0.02 | USF8500RAC63 |
| Bpce 4.5% 13-jan-2033 | 0.02 | FR001400F083 | East Japan Railway Company 3.976% 05-sep-2032 | 0.02 | XS2673433814 | Ing Groep Nv 5.25% 14-nov-2033 | 0.02 | XS2554745708 |
| Bank of America Corp | 0.02 | US0605051046 | Meta Platforms, Inc. 4.8% 15-may-2030 | 0.02 | US30303M8M79 | IRS EURI/3.133 EURO928 | 0.02 | |
| Ubs Group Ag 2.875% 02-apr-2032 | 0.02 | CH1174335740 | Aercap Ireland Capital Dac 4.625% 15-oct-2027 | 0.02 | US00774MAR60 | HOYA CORPORATION | 0.02 | JP3837800006 |
| Chubb Limited | 0.02 | CH0044328745 | Government Of Singapore 2.0% 01-feb-2024 | 0.02 | SGXF92110679 | Bayer Aktiengesellschaft 4.625% 26-may-2033 | 0.02 | XS2630111719 |
| Mitsui Fudosan Co., Ltd. | 0.02 | JP3893200000 | ServiceNow, Inc. | 0.02 | US81762PI021 | Enel Finance International Nv 7.75% 14-oct-2052 | 0.02 | US29278GBB32 |
| Sartorius AG Pref | 0.02 | DE0007165631 | Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036 | 0.02 | US88240TAA97 | John Deere Capital Corporation 4.75% 08-jun-2026 | 0.02 | US24422EWX39 |
| Sartorius Finance B.v. 4.375% 14-sep-2029 | 0.02 | XS2676395077 | Intel Corporation 5.05% 05-aug-2062 | 0.02 | US458140CC21 | Government Of United Kingdom 0.625% 07-jun-2025 | 0.02 | GB00BK5CVX03 |
| Government Of Ireland 1.7% 15-may-2037 | 0.02 | IE00BV8C9B83 | AVANZ NFIXIBID + 100 15/12/2049 | 0.02 | NZAVAD1020R4 | Intel Corporation 5.125% 10-feb-2030 | 0.02 | US458140CF51 |
| Intesa Sanpaolo S.p.a. 9.125% Perp | 0.02 | XS2678939427 | Elevance Health, Inc. 1.5% 15-mar-2026 | 0.02 | US036752AR45 | Southern California Edison Company 4.2% 01-mar-2029 | 0.02 | US842400GQ05 |
| Ntt Finance Corp. 4.372% 27-jul-2027 | 0.02 | US62954WAK18 | Mitsubishi Ufj Financial Group, Inc. 5.133% 20-jul-2033 | 0.02 | US606892CK87 | Government Of Colombia 9.25% 28-may-2042 | 0.02 | COL17CT03813 |
| Sartorius Finance B.v. 4.5% 14-sep-2032 | 0.02 | XS2676395317 | CAN 10Y Bond Fut Dec23 | 0.02 | | Commerzbank Ag 6.125% Perp | 0.02 | XS2189784288 |
| IRS EURI/2.75 EURO353 | 0.02 | | IRS EURI/2.72 EURO653 | 0.02 | | Government Of Israel 1.0% 31-mar-2030 | 0.02 | IL0011609851 |
| Glp Financing Ii, Inc. 3.25% 15-jan-2032 | 0.02 | US361841AR08 | Ing Groep Nv 4.75% 23-may-2034 | 0.02 | XS2624977554 | Morgan Stanley 5.297% 20-apr-2037 | 0.02 | US61747YES00 |
| Barclays Plc 9.25% Perp | 0.02 | XS2591803841 | Telefonica Europe Bv 6.135% Perp | 0.02 | XS2582389156 | FPQC 2023-3 B NFIXIBID +320bps 15/08/2030 | 0.02 | NZFFPD1051R9 |
| Royal Kpn Nv 3.875% 03-jul-2031 | 0.02 | XS2638080452 | At&t Inc. 3.95% 30-apr-2031 | 0.02 | XS2590758665 | Pilbara Minerals Ltd | 0.02 | AU000000PLSO |
| InterContinental Hotels Group PLC | 0.02 | GB00BHJYC057 | Schneider Electric Se 3.5% 09-nov-2032 | 0.02 | FR001400DTA3 | Government Of The Netherlands 2.0% 15-jul-2024 | 0.02 | NL0010733424 |
| GPT Group | 0.02 | AU000000GPT8 | Bpce 4.75% 14-jun-2034 | 0.02 | FR001400J13 | General Mills, Inc. | 0.02 | US3703341046 |
| Government Of France 0.0% 25-feb-2026 | 0.02 | FR0013508470 | Sun Communities, Inc. | 0.02 | US8666741041 | Computershare Us, Inc. 1.125% 07-oct-2031 | 0.02 | XS2393232667 |
| Rogers Communications Inc. 4.55% 15-mar-2052 | 0.02 | US775109CK50 | Government Of United Kingdom 3.75% 22-oct-2053 | 0.02 | GB00BPCJD997 | Carsales.Com Ltd | 0.02 | AU000000CAR3 |
| Nomura Holdings, Inc. 2.608% 14-jul-2031 | 0.02 | US65535HAX70 | Caixabank, S.a. 6.75% Perp | 0.02 | ES0840609004 | Cencora, Inc. | 0.02 | US03073E1055 |
| Electricite De France, Societe Anonyme: 3.0% Perp | 0.02 | FR0013464922 | Kumba Iron Ore Limited | 0.02 | ZAE000085346 | Hsbc Holdings Plc 4.787% 10-mar-2032 | 0.02 | XS2597114284 |
| Telix Pharmaceuticals Ltd | 0.02 | AU000000TLX2 | Jbs Usa Lux S.a. 6.5% 01-dec-2052 | 0.02 | US46590XAX49 | Aflac Incorporated | 0.02 | US0010551028 |
| Columbia Pipelines Operating Company Llc 6.036% 15-nov-2033 | 0.02 | US19828TAB26 | China Construction Bank Corporation Class H | 0.02 | CNE1000002H1 | TRPWR 4.977% 29/11/2028 | 0.02 | AUC3B0294528 |
| Ferrari NV | 0.02 | NL0011585146 | Bank Of America Corporation 2.972% 04-feb-2033 | 0.02 | US06051GKK49 | Upjohn Finance Bv 1.908% 23-jun-2032 | 0.02 | XS2193983108 |
| Gecina SA | 0.02 | FR0010040865 | Comercia Incorporated 4.0% 01-feb-2029 | 0.02 | US200340AT44 | American Tower Corporation 4.625% 16-may-2031 | 0.02 | XS2622275969 |
| Amgen Inc. 4.2% 01-mar-2033 | 0.02 | US031162DJ62 | AVANZ NFIXIBID + 160 15/04/2052 | 0.02 | NZAVAD1013R9 | Empresa De Los Ferrocarriles Del Estado 3.83% 14-sep-2061 | 0.02 | USP3742RAVX81 |
| Citigroup Inc. 4.075% 23-apr-2029 | 0.02 | US172967LW98 | Intel Corporation 4.875% 10-feb-2026 | 0.02 | US458140CD04 | Amgen Inc. 5.25% 02-mar-2033 | 0.02 | US031162DR88 |
| Manulife Financial Corporation | 0.02 | CA56501R1064 | Enel Finance International Nv 6.8% 14-oct-2025 | 0.02 | US29278GAZ19 | Snap-on Incorporated | 0.02 | US8330341012 |
| Corporacion Nacional Del Cobre De Chile 6.3% 08-sep-2053 | 0.02 | USP3143NBR46 | Bayer Aktiengesellschaft 4.25% 26-aug-2029 | 0.02 | XS2630112014 | Flex Intermediate Holdco, Llc 4.317% 30-dec-2039 | 0.02 | US33939HAB50 |
| Canadian Pacific Kansas City Limited | 0.02 | CA13646K1084 | Oracle Corporation 2.3% 25-mar-2028 | 0.02 | US68389XCD57 | Global Payments Inc. 5.3% 15-aug-2029 | 0.02 | US37940XAN21 |
| Lkq Corporation 5.75% 15-jun-2028 | 0.02 | US501889AC33 | Sumitomo Realty & Development Co., Ltd. | 0.02 | JP3409000001 | Keyence Corporation | 0.02 | JP3236200006 |
| BFWD EUR 11OCT23 | 0.02 | | TOPIX Indx Futr Dec23 | 0.02 | TPX223-0SE | Citigroup Inc. 4.658% 24-may-2028 | 0.02 | US172967NS68 |
| Government Of Italy 3.5% 01-mar-2030 | 0.02 | IT0005024234 | Edison International 5.25% 15-nov-2028 | 0.02 | US281020AY36 | Nomura Holdings, Inc. 6.181% 18-jan-2033 | 0.02 | US65535HBK41 |
| Government Of Poland 3.75% 25-may-2027 | 0.02 | PL0000114393 | Citizens Bank, National Association 4.575% 09-aug-2028 | 0.02 | US75524KPG30 | Tower Ltd | 0.02 | NZTWRE0011S2 |
| Government Of Portugal 0.7% 15-oct-2027 | 0.02 | PT0TOMOEO035 | Government Of Poland 2.75% 25-apr-2028 | 0.02 | PL0000107611 | South32 Treasury Ltd. 4.35% 14-apr-2032 | 0.02 | US84055BAA17 |
| Prologis Euro Finance Llc 4.625% 23-may-2033 | 0.02 | XS2625194811 | Sandfire Resources NL | 0.02 | AU000000SFR8 | Suncorp Group Ltd | 0.02 | AU000000SUN6 |
| T-mobile Usa, Inc. 5.05% 15-jul-2033 | 0.02 | US87264ACY91 | NextEra Energy, Inc. | 0.02 | US65339F1012 | BFWD EUR 11OCT23 | 0.02 | |
| McKesson Corporation | 0.02 | US58155Q1031 | Lkq Corporation 6.25% 15-jun-2033 | 0.02 | US501889AE98 | Suzano Austria Gmbh 3.125% 15-jan-2032 | 0.02 | US86964WAK80 |
| Nissan Motor Co., Ltd. 4.81% 17-sep-2030 | 0.02 | US65474AD34 | IRS EURI/2.41 EURO673 | 0.02 | | Owens Corning | 0.02 | US6907421019 |
| Oracle Corporation 5.55% 06-feb-2053 | 0.02 | US68389XCQ60 | S&p Global, Inc. 2.45% 01-mar-2027 | 0.02 | US78409VBH69 | Jpmorgan Chase & Co. 5.299% 24-jul-2029 | 0.02 | US46647PDU75 |
| Government Of Hungary 9.5% 21-oct-2026 | 0.02 | HU0000406160 | Roche Holding Ltd Dividend Right Cert. | 0.02 | CH0012032048 | Danone SA | 0.02 | FR0001206644 |
| L'Air Liquide S.A. | 0.02 | FR0000120073 | Engie Sa. 4.5% 06-sep-2042 | 0.02 | FR001400KH16 | Government Of The United States Of America 5.5% 15-aug-2028 | 0.02 | US912810FE39 |
| American Tower Corporation 4.05% 15-mar-2032 | 0.02 | US03027XBW92 | Government Of China 3.53% 18-oct-2051 | 0.02 | CND10004NCM5 | State Street Corporation | 0.02 | US8574771031 |
| Symrise AG | 0.02 | DE000SYM9999 | Infosys Limited Sponsored ADR | 0.02 | US4567881085 | Allianz Se 5.824% 25-jul-2053 | 0.02 | DE000A351U49 |
| Eurofins Scientific Se 4.75% 06-sep-2030 | 0.02 | XS2676883114 | Bpce 4.75% 19-jul-2027 | 0.02 | US05578AE465 | Pfizer Investment Enterprises Pte. Ltd. 5.3% 19-may-2053 | 0.02 | US716973AG71 |
| Alexandria Real Estate Equities, Inc. | 0.02 | US0152711091 | Cigna Group | 0.02 | US1255231003 | Unitedhealth Group Incorporated 4.0% 15-may-2029 | 0.02 | US91324PEH10 |
| Government Of Saudi Arabia 2.25% 02-feb-2033 | 0.02 | XS2294322818 | Scales Corporation Limited | 0.02 | NZSCL0002S8 | Brambles Ltd | 0.02 | AU000000BXB1 |
| Vestas Wind Systems A/S | 0.02 | DK0061539921 | Government Of Malaysia 3.844% 15-apr-2033 | 0.02 | MYBMX1300040 | Synopsys, Inc. | 0.02 | US8716071076 |
| Government Of Indonesia 5.125% 15-apr-2027 | 0.02 | IDG000018607 | Fiserv, Inc. | 0.02 | US3377381088 | National Grid Plc 5.602% 12-jun-2028 | 0.02 | US636274AD47 |
| Td Synnex Corporation 2.375% 09-aug-2028 | 0.02 | US87162WAH34 | EssilorLuxottica SA | 0.02 | FR0001216667 | Astellas Pharma Inc. | 0.02 | JP3942400007 |
| Nucor Corporation | 0.02 | US6703461052 | Xylem Inc. | 0.02 | US98419M1009 | Sun Hung Kai Properties Limited | 0.02 | HK0016000132 |
| Vici Properties Lp 4.95% 15-feb-2030 | 0.02 | US925650AC72 | Erac Usa Finance Llc 4.9% 01-may-2033 | 0.02 | US26884TAW27 | Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033 | 0.02 | USG21819AB63 |
| Ubs Group Ag 6.537% 12-aug-2033 | 0.02 | US225401AZ15 | Aircastle Limited 2.85% 26-jan-2028 | 0.02 | US00928QUA58 | | | |
| Deutsche Bank Aktiengesellschaft 10.0% Perp | 0.02 | DE000A30VT97 | Natwest Group Plc 5.808% 13-sep-2029 | 0.02 | US639057AK45 | | | |
| Unum Group 4.046% 15-aug-2041 | 0.02 | US43137PAA84 | | | | | | |
| Aib Group Plc 6.608% 13-sep-2029 | 0.02 | US00135TAD63 | | | | | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|---|----------------------|---------------|--|----------------------|---------------|
| Fox Corporation Class A | 0.02 | US35137L1052 | MCYNZ 2.918% 17/11/2028 | 0.02 | AU3CB0284677 | Sherwin-williams Company 4.25% 08-aug-2025 | 0.01 | US824348BR69 |
| Intuitive Surgical, Inc. | 0.02 | US46120E6023 | Yum China Holdings, Inc. | 0.02 | US98850P1093 | Acer Incorporated | 0.01 | TW0002353000 |
| Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036 | 0.02 | XS2298459426 | Bnp Paribas S.a. 5.335% 12-jun-2029 | 0.02 | US05581KAF84 | Resmed Inc | 0.01 | AU000000RMD6 |
| MCYNZ 0% 29/11/2023 | 0.02 | NZMICYDT311C0 | Warnermedia Holdings, Inc. 5.391% 15-mar-2062 | 0.02 | US55903VBF94 | Fortune Brands Innovations, Inc. | 0.01 | US34964C1062 |
| SEGRO plc | 0.02 | GB00B5ZNN188 | DB INSURANCE CO. LTD | 0.02 | KR7005830005 | Ambev SA | 0.01 | BRABEVACNORI |
| BFWD EUR 11OCT23 | 0.02 | | Electronic Arts Inc. | 0.02 | US2855121099 | Yadea Group Holdings Ltd. | 0.01 | KYG9830F1063 |
| Cleanaway Waste Management Ltd | 0.02 | AU000000CWY3 | Verizon Communications Inc. | 0.02 | US92343V1044 | Nationwide Building Society 6.178% 07-dec-2027 | 0.01 | XS2562898143 |
| Prudential Financial, Inc. | 0.02 | US7443201022 | Government Of Chile 6.0% 01-apr-2033 | 0.02 | CL0002839505 | Wistron Corporation | 0.01 | TW0003231007 |
| ABB Ltd. | 0.02 | CH0012221716 | Liberty Media Corp. Series C Liberty Formula One | 0.02 | US5312297550 | Orsted | 0.01 | DK0060094928 |
| Sartorius Finance B.v. 4.875% 14-sep-2035 | 0.02 | XS2676395408 | America Movil, S.a. De C.v 2.875% 07-may-2030 | 0.02 | US02364WBJ36 | Booking Holdings Inc. 4.5% 15-nov-2031 | 0.01 | XS2555220941 |
| Light & Wonder Inc | 0.02 | AU0000278103 | Zimmer Biomet Holdings, Inc. | 0.02 | US98956P1021 | Swire Pacific Limited Class A | 0.01 | HK0019000162 |
| Regency Centers Corporation | 0.02 | US7588491032 | Best Buy Co., Inc. | 0.02 | US0865161014 | Heartland Group Holdings Ltd | 0.01 | NZHGHE0007S9 |
| Dow, Inc. | 0.02 | US2605571031 | Warnermedia Holdings, Inc. 3.638% 15-mar-2025 | 0.02 | US55903VAZ67 | Unitedhealth Group Incorporated 5.25% 15-feb-2028 | 0.01 | US91324PEP36 |
| OIS ESTR /3.015% EURO928 | 0.02 | | Salesforce, Inc. | 0.02 | US79466L3024 | Burberry Group plc | 0.01 | GB0031743007 |
| Government Of The Netherlands 0.5% 15-jul-2032 | 0.02 | NL001500ORP1 | Ing Groep Nv 3.869% 28-mar-2026 | 0.02 | US456837BA00 | Bnp Paribas S.a. 0.875% 11-jul-2030 | 0.01 | FR0014007LK5 |
| OIS SOFR /4.25% USD0828 | 0.02 | | OIS SONIA /4.17% GBP0133 | 0.02 | | Sherwin-Williams Company | 0.01 | US8243481061 |
| Southern Company 5.2% 15-jun-2033 | 0.02 | US842587DR51 | American Water Capital Corp. 2.8% 01-may-2030 | 0.02 | US03040WAW55 | C.H. Robinson Worldwide, Inc. | 0.01 | US12541W2098 |
| Columbia Pipelines Holding Co. Llc 6.055% 15-aug-2026 | 0.02 | US19828AAA51 | PulteGroup, Inc. | 0.02 | US7458671010 | HIC HICPXT/2.415 EURO727 | 0.01 | |
| UDC NFXIBID + 70 20/08/2028 | 0.02 | NZJDCD1001R6 | First Financial Holding Co. Ltd. | 0.02 | TW0002892007 | Watts Water Technologies, Inc. Class A | 0.01 | US9427491025 |
| General Motors Company 5.4% 01-apr-2048 | 0.02 | US37045VAQ32 | ANSYS, Inc. | 0.02 | US03662Q1058 | Shopify, Inc. Class A | 0.01 | CA82509L1076 |
| DNB Bank ASA | 0.02 | NO0010161896 | Sanofi | 0.02 | FR0000120578 | Omnicom Group Inc | 0.01 | US6819191064 |
| Cameco Corporation | 0.02 | CA13321L1085 | Ultrapar Participacoes S.A. Sponsored ADR | 0.02 | US90400P1012 | HP Inc. | 0.01 | US40434L1052 |
| Goldman Sachs Group, Inc. 2.383% 21-jul-2032 | 0.02 | US38141GYJ74 | Parkland Corporation | 0.02 | CA70137W1086 | Northwestern Mutual Global Funding 1.7% 01-jun-2028 | 0.01 | US66815L2D03 |
| Toronto-dominion Bank 4.285% 13-sep-2024 | 0.02 | US89115A2J08 | CBRE Group, Inc. Class A | 0.02 | US12504L1098 | Niagara Mohawk Power Corp. 2.759% 10-jan-2032 | 0.01 | US65364UAQ94 |
| Investore Property Limited | 0.02 | NZIPLE0001S3 | Government Of South Korea 1.375% 10-jun-2030 | 0.02 | KR103502GA67 | MetLife, Inc. | 0.01 | US59156R1086 |
| Dover Corporation | 0.02 | US2600031080 | Government Of South Korea 1.375% 10-dec-2029 | 0.02 | KR103502G9C8 | West Fraser Timber Co. Ltd. | 0.01 | CA9528451052 |
| Naspers Limited Class N | 0.02 | ZAE000325783 | Government Of France 3.0% 25-may-2033 | 0.02 | FR001400HTV7 | OIS SOFR /3.343% USD1228 | 0.01 | |
| Investor AB Class B | 0.02 | SE0015811963 | China Medical System Holdings Ltd. | 0.02 | KYG211081248 | IRS NIBO/4.25 NOK0329 | 0.01 | |
| Deutsche Bank Ag London 6.75% Perp | 0.02 | DE000DL19WG7 | AVANZ NFXIBID + 140 16/01/2051 | 0.02 | NZAVAD1007R1 | Credit Agricole S.a. 6.316% 03-oct-2029 | 0.01 | US22535WAJ62 |
| Swisscom AG | 0.02 | CH0008742519 | Citigroup Inc. 3.887% 10-jan-2028 | 0.02 | US172967LD18 | HIC HICPXT/2.425 EURO333 | 0.01 | |
| Techtronic Industries Co., Ltd. | 0.02 | HK0669013440 | Marubeni Corporation | 0.02 | JP3877600001 | Compagnie Financiere Richemont SA | 0.01 | CH0210483332 |
| Kellogg Company | 0.02 | US4878361082 | 3M Company | 0.02 | US88579Y1010 | S&p Global, Inc. 2.7% 01-mar-2029 | 0.01 | US78409VBJ26 |
| At&t Inc. 3.65% 15-sep-2059 | 0.02 | US00206RLV23 | SAMSUNG C&T CORP | 0.02 | KR7028260008 | National Grid Plc 2.949% 30-mar-2030 | 0.01 | XS2486461283 |
| Expeditors International of Washington, Inc. | 0.02 | US3021301094 | OIS SOFR /3.97% USD0933 | 0.02 | | Vigie Sa (old) 2.375% 24-may-2030 | 0.01 | FR001400AFN1 |
| Nitto Denko Corp. | 0.02 | JP3684000007 | Government Of Czech Republic 1.75% 23-jun-2032 | 0.02 | C20001006233 | L'Oreal S.A. | 0.01 | FR0000120321 |
| National Grid Electricity Distribution (east Midlands) Plc 3.53% 20-sep-2028 | 0.02 | XS2528341501 | IRS EURI/2.94 EURO832 | 0.02 | | Synchrony Financial | 0.01 | US8716581035 |
| CRH public limited company | 0.02 | IE0001827041 | Oracle Corporation | 0.02 | US68389X1054 | American Water Works Company, Inc. | 0.01 | US0304201033 |
| Vipshop Holdings Ltd Sponsored ADR | 0.02 | US92763W1036 | Cfmt 2021-all 1.39% 22-sep-2031 | 0.02 | US12529UAF75 | Warnermedia Holdings, Inc. 4.279% 15-mar-2032 | 0.01 | US55903VBC63 |
| Steel Dynamics, Inc. | 0.02 | US8581191009 | Bank Of America Corporation 4.827% 22-jul-2026 | 0.02 | US06051GLA57 | Computershare Limited | 0.01 | AU000000CPU5 |
| 3i Group plc | 0.02 | GB00B1YW4409 | Bnp Paribas S.a. 1.0% 27-jun-2024 | 0.02 | XS1637277572 | Sumitomo Mitsui Financial Group, Inc. | 0.01 | JP3890350006 |
| IRS EURI/3.13 EURO628 | 0.02 | | Schneider Electric Se 3.25% 09-nov-2027 | 0.01 | FR001400DT99 | Volvo AB Class B | 0.01 | SE0000115446 |
| Molson Coors Beverage Company Class B | 0.02 | US60871R2094 | DaVita Inc. | 0.01 | US23918K1088 | Avolon Holdings Funding Ltd. 3.95% 01-jul-2024 | 0.01 | US05401AAF84 |
| Stockland | 0.02 | AU000000SGP0 | Lenovo Group Limited | 0.01 | HK0992009065 | Government Of Sweden 1.75% 11-nov-2033 | 0.01 | SE0017830730 |
| Electricite De France, Societe Anonyme: 6.9% 23-may-2053 | 0.02 | US28504DAD57 | Hca, Inc. 5.875% 01-feb-2029 | 0.01 | US404119BW86 | Old Dominion Freight Line, Inc. | 0.01 | US6795801009 |
| Pfizer Inc. | 0.02 | US7170811035 | SPKNZ 1.9% 05/06/2026 | 0.01 | AU3CB0272466 | Millennium & Copthorne Hotels - Preference Shares | 0.01 | NZMKCE000556 |
| ANZ Call Account | 0.02 | | Morgan Stanley 2.699% 22-jan-2031 | 0.01 | US6174468L62 | Host Hotels & Resorts, Inc. | 0.01 | US44107P1049 |
| Vici Properties Lp 5.125% 15-may-2032 | 0.02 | US925650AD55 | Government Of Spain 0.85% 30-jul-2037 | 0.01 | ES0000012124 | Government Of South Korea 3.0% 10-dec-2042 | 0.01 | KR10350172C8 |
| Government Of Peru 5.4% 12-aug-2034 | 0.02 | PEP01000C5G4 | IRS EURI/2.53 EURO153 | 0.01 | | BFWD EUR 11OCT23 | 0.01 | |
| ICICI Bank Limited Sponsored ADR | 0.02 | US45104G1040 | Svenska Handelsbanken AB Class A | 0.01 | SE0007100599 | Northern Star Resources Ltd | 0.01 | AU000000NST8 |
| Mahindra & Mahindra Ltd. Sponsored GDR RegS | 0.02 | USY541641194 | AGCO Corporation | 0.01 | US0010841023 | Prada S.p.A. | 0.01 | IT0003874101 |
| Government Of Poland 3.25% 25-jul-2025 | 0.02 | PL0000108197 | Electricite De France, Societe Anonyme: 9.125% Perp | 0.01 | USF2941JAA81 | Capital One Financial Corporation 6.377% 08-jun-2034 | 0.01 | US14040HDA05 |
| Link Real Estate Investment Trust | 0.02 | HK0823032773 | ORIX Corporation | 0.01 | JP3200450009 | HIC HICPXT/2.38 EURO233 | 0.01 | |
| Vici Properties Lp 5.625% 15-may-2052 | 0.02 | US925650AE39 | IRS STIB/3.22 SEKO628 | 0.01 | | HIC HICPXT/2.395 EURO233 | 0.01 | |
| Itochu Corporation | 0.02 | JP3143600009 | Royal Bank of Canada | 0.01 | CA7800871021 | OIS REPO_C/3.875% CAD0329 | 0.01 | |
| Koninklijke Ahold Delhaize N.V. | 0.02 | NL0011794037 | Government Of Poland 1.75% 25-apr-2032 | 0.01 | PL0000113783 | D.R. Horton, Inc. | 0.01 | US23331A1097 |
| Advanced Info Service Public Co., Ltd. NVDR | 0.02 | TH0268010R11 | Rogers Communications Inc. 4.5% 15-mar-2042 | 0.01 | US775109CJ87 | International Finance Corp. 2.875% 18-dec-2024 | 0.01 | XS2525179102 |
| Aroa Biosurgery Ltd | 0.02 | NZARXE0001S1 | OIS SONIA /4.343% GBP1228 | 0.01 | | HIC HICPXT/2.448 EURO233 | 0.01 | |
| Dh Europe Finance li Sarl 2.2% 15-nov-2024 | 0.02 | US23291KAG04 | Government Of Spain 4.9% 30-jul-2040 | 0.01 | ES00000120N0 | Marvell Technology, Inc. 5.75% 15-feb-2029 | 0.01 | US573874AP91 |
| Empresas Copec S.A. | 0.02 | CLP7847L1080 | Greek Organisation of Football Prognostics SA | 0.01 | GRS419003009 | HIC HICPXT/2.448 EURO233 | 0.01 | |
| Kuehne & Nagel International AG | 0.02 | CH0025238863 | | | | | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|---|----------------------|---------------|--|----------------------|---------------|
| General Electric Company | 0.01 | US3696043013 | Ping An Insurance (Group) Company of China, Ltd. Class H | 0.01 | CNEI000003X6 | Government Of The United States Of America 2.375% 15-aug-2024 | 0.01 | US912828D564 |
| Canadian Pacific Railway Company 1.75% 02-dec-2026 | 0.01 | US13645RBE36 | Merck KGaA | 0.01 | DE0006599905 | Government Of Slovenia 5.0% 19-sep-2033 | 0.01 | XS2635185437 |
| Gaming and Leisure Properties, Inc. | 0.01 | US36467J1088 | Government Of Italy 4.4% 01-may-2033 | 0.01 | IT0005518128 | Citigroup Inc. 2.014% 25-jan-2026 | 0.01 | US17327CAN39 |
| Government Of Malaysia 4.065% 15-jun-2050 | 0.01 | MYBMZ2000016 | HIC HICPXT/2.61 EUR0933 | 0.01 | | Hershey Company | 0.01 | US4278661081 |
| Toyota Motor Corp. | 0.01 | JP3633400001 | Goldman Sachs Group, Inc. 4.482% 23-aug-2028 | 0.01 | US38141GZU11 | Marsh & McLennan Companies, Inc. | 0.01 | US5717481023 |
| HIC HICPXT/2.48 EUR0733 | 0.01 | | Ball Corporation | 0.01 | US0584981064 | New Zealand Rural Land Co Ltd | 0.01 | NZNZLE0001S2 |
| Abbott Laboratories | 0.01 | US0028241000 | Linde plc | 0.01 | IE00059YS762 | American Express Company 5.625% 28-jul-2034 | 0.01 | US025816DK20 |
| BOC Hong Kong (Holdings) Limited | 0.01 | HK2388011192 | QUALCOMM Incorporated | 0.01 | US7475251036 | Government Of Poland 6.0% 25-oct-2033 | 0.01 | PL0000115291 |
| Government Of Singapore 3.375% 01-sep-2033 | 0.01 | SG3261987691 | Principal Life Global Funding II 1.25% 23-jun-2025 | 0.01 | US74256LEE56 | Government Of Japan 1.4% 20-sep-2034 | 0.01 | JP1201501E99 |
| Terumo Corporation | 0.01 | JP3546800008 | IRS EURI/2.63 EUR0353 | 0.01 | | Waste Management, Inc. | 0.01 | US94106L1098 |
| HIC HICPXT/2.3245 EUR0233 | 0.01 | | IRS EURI/2.63 EUR0353 | 0.01 | | Government Of The United States Of America 3.375% 15-may-2033 | 0.01 | US91282CHC82 |
| Aercap Ireland Capital Dac 2.45% 29-oct-2026 | 0.01 | US00774MAV72 | At&t Inc. 1.6% 19-may-2028 | 0.01 | XS2180007549 | Export-import Bank Of Korea 5.0% 11-jan-2028 | 0.01 | US302154DV87 |
| Royal KPN NV | 0.01 | NLO000009082 | New Zealand Exchange Ltd | 0.01 | NZNZXE0001S7 | Invesco Ltd. | 0.01 | BMG491BT1088 |
| BFWD EUR 11OCT23 | 0.01 | | Arca Continental SAB de CV | 0.01 | MX01AC100006 | Pandora A/S | 0.01 | DK0060252690 |
| Interpublic Group of Companies, Inc. | 0.01 | US4606901001 | OIS ESTR /3.02% EUR0928 | 0.01 | | IRS EURI/3 EUR0130 | 0.01 | |
| Palo Alto Networks, Inc. | 0.01 | US6974351057 | OIS SOFR /5.44% USD0624 | 0.01 | | Metropolitan Life Global Funding I 4.125% 02-sep-2025 | 0.01 | XS2492172122 |
| Autostrade Per L'Italia Spa 5.125% 14-jun-2033 | 0.01 | XS2636745882 | OIS ESTR /3.97% EUR0124 | 0.01 | | Ambey SA Sponsored ADR | 0.01 | US02319V1035 |
| Lite-On Technology Corp. | 0.01 | TW0002301009 | Industria de Diseno Textil, S.A. | 0.01 | ES0148396007 | UBS Group AG | 0.01 | CH0244767585 |
| BFWD EUR 11OCT23 | 0.01 | | Broadcom Inc. 1.95% 15-feb-2028 | 0.01 | US11135FBE07 | IRS TIIE/9.22 MXN0925 | 0.01 | |
| Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030 | 0.01 | US22537CAA71 | Sabra Health Care REIT, Inc. | 0.01 | US78573L1061 | Air New Zealand Ltd | 0.01 | NZAIREE0001S2 |
| GSK plc | 0.01 | GB00BN7SWP63 | Government Of United Kingdom 1.75% 07-sep-2037 | 0.01 | GB00BZB26Y51 | Veralto Corporation 5.45% 18-sep-2033 | 0.01 | US92338CAE30 |
| BFWD EUR 11OCT23 | 0.01 | | DBS Group Holdings Ltd | 0.01 | SG1L01001701 | Public Service Enterprise Group Incorporated 2.45% 15-nov-2031 | 0.01 | US744573AU04 |
| NVR, Inc. | 0.01 | US62944TI051 | Enphase Energy, Inc. | 0.01 | US29355A1079 | PT Bank Mandiri (Persero) Tbk | 0.01 | ID1000095003 |
| Home Depot, Inc. 2.5% 15-apr-2027 | 0.01 | US437076CA82 | Nippon Building Fund, Inc. | 0.01 | JP3027670003 | Hong Kong Exchanges & Clearing Ltd. | 0.01 | HK0388045442 |
| Government Of Indonesia 6.875% 15-aug-2051 | 0.01 | IDG000018300 | STMicroelectronics NV | 0.01 | NLO000226223 | Cadence Design Systems, Inc. | 0.01 | US1273871087 |
| MSE S&P/TSX 60 Indx Ftr Dec23 | 0.01 | SXF223-MOD | Walt Disney Company | 0.01 | US2546871060 | Bangkok Bank Public Company Limited (Alien Mkt) | 0.01 | TH0001010014 |
| Edwards Lifesciences Corporation | 0.01 | US28176E1082 | Societe Generale Sa 8.0% Perp | 0.01 | USF43628B413 | Metropolitan Life Global Funding I 1.75% 25-may-2025 | 0.01 | XS2484586669 |
| AFFIRM ASSET 1.17% 11/26 | 0.01 | | KLA Corporation | 0.01 | US4824801009 | Government Of Portugal 4.1% 15-apr-2037 | 0.01 | PTOTE50E0007 |
| Government Of South Korea 2.625% 10-jun-2028 | 0.01 | KR103502G867 | Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029 | 0.01 | CA628153AA60 | Trip.com Group Ltd. Sponsored ADR | 0.01 | US89677Q1076 |
| Turners Automotive Group Ltd | 0.01 | NZVNL00001S1 | Builders FirstSource, Inc. | 0.01 | US12008R1077 | AFFIRM ASSET 1.07% 08/25 | 0.01 | |
| Legal & General Group Plc | 0.01 | GB0005603997 | CK Asset Holdings Limited | 0.01 | KYG2177B1014 | Harmonic Drive Systems Inc. | 0.01 | JP3765150002 |
| Charles Schwab Corporation 5.853% 19-may-2034 | 0.01 | US808513CE32 | PT Bank Central Asia Tbk | 0.01 | ID1000109507 | Government Of Colombia 13.25% 09-feb-2033 | 0.01 | COL17CT03862 |
| First Industrial Realty Trust, Inc. | 0.01 | US32054K1034 | Archer-Daniels-Midland Company | 0.01 | US0394831020 | Samsung Life Insurance Co., Ltd. | 0.01 | KR7032830002 |
| IRS EURI/3.1375 EUR0928 | 0.01 | | 360 Capital Total Return Fund | 0.01 | AU000000T0T4 | IRS EURI/2.97 EUR0353 | 0.01 | |
| Estee Lauder Companies Inc. Class A | 0.01 | US5184391044 | FirstRand Limited | 0.01 | ZAE000066304 | NIKE, Inc. Class B | 0.01 | US6541061031 |
| Government Of The United States Of America 2.0% 31-may-2024 | 0.01 | US912828XT22 | Goldman Sachs Group, Inc. 1.431% 09-mar-2027 | 0.01 | US38141GYA65 | Aon Plc Class A | 0.01 | IE00BLPIHW54 |
| Eaton Corporation 4.15% 15-mar-2033 | 0.01 | US278062AH73 | Apartment Income REIT Corp | 0.01 | US03750L1098 | Trimble Inc. | 0.01 | US8962391004 |
| MTFNZ NFXIBID + 1.75 15/06/2029 - B | 0.01 | NZPANTFBT025 | Equity LifeStyle Properties, Inc. | 0.01 | US29472R1086 | Broadstone Net Lease, Inc. | 0.01 | US1135E2037 |
| Adyen NV | 0.01 | NL0012969182 | Government Of Portugal 0.475% 18-oct-2030 | 0.01 | PTOTEL0E0028 | IRS TIIE/8.046 MXN0933 | 0.01 | |
| Government Of Czech Republic 2.5% 25-aug-2028 | 0.01 | CZ0001003859 | Banque Federative Du Credit Mutuel Sa 4.125% 18-sep-2030 | 0.01 | FR001400KO38 | Emaar Properties (P.J.S.C) | 0.01 | AEE000301011 |
| Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030 | 0.01 | US22535GAA04 | Wal-Mart de Mexico SAB de CV | 0.01 | MX01WA0000038 | Tennet Holding B.v. 4.25% 28-apr-2032 | 0.01 | XS2549543226 |
| CapitaLand Investment Limited | 0.01 | SGXE62145532 | Tradeweb Markets, Inc. Class A | 0.01 | US8926271064 | LVMH Moet Hennessy Louis Vuitton SE | 0.01 | FR0000121014 |
| Government Of The United States Of America 2.0% 15-aug-2051 | 0.01 | US912810S221 | Bright Horizons Family Solutions, Inc. | 0.01 | US1091941005 | Government Of Spain 1.0% 30-jul-2042 | 0.01 | ES0000012J07 |
| Government Of United Kingdom 1.25% 31-jul-2051 | 0.01 | GB00BLH38158 | Government Of Italy 2.0% 01-feb-2028 | 0.01 | IT0005323032 | Yamaha Motor Co., Ltd. | 0.01 | JP3942800008 |
| Toronto-Dominion Bank | 0.01 | CA8911605092 | Comcast Corporation Class A | 0.01 | US20030N1019 | Microchip Technology Incorporated | 0.01 | US5950171042 |
| Government Of The Netherlands 0.0% 15-jul-2031 | 0.01 | NLO0150006U0 | Mapletree Industrial Trust | 0.01 | SG2C32962814 | Danske Bank A/s 4.625% 13-apr-2027 | 0.01 | XS2586741543 |
| Costco Wholesale Corporation | 0.01 | US22160K1051 | Government Of Italy 2.8% 01-dec-2028 | 0.01 | IT0005340929 | CapitaLand Integrated Commercial Trust | 0.01 | SGIM51904654 |
| APM Human Services International Ltd | 0.01 | AU0000187528 | Canadian Apartment Properties Real Estate Investment Trust | 0.01 | CA1349211054 | Aig Global Funding 0.65% 17-jun-2024 | 0.01 | US00138CA570 |
| Government Of Spain 1.95% 30-jul-2030 | 0.01 | ES00000127A2 | Monster Beverage Corporation | 0.01 | US61174X1090 | Clorox Company | 0.01 | US1890541097 |
| Caterpillar Inc. | 0.01 | US1491231015 | Merck & Co., Inc. 4.5% 17-may-2033 | 0.01 | US58933YBK01 | Uber Technologies, Inc. | 0.01 | US90353T1007 |
| Kongsberg Gruppen ASA | 0.01 | N00003043309 | Arista Networks, Inc. | 0.01 | US0404131064 | Stryker Corporation | 0.01 | US8636671013 |
| Datadog Inc Class A | 0.01 | US23804L1035 | Barclays Plc 5.262% 29-jan-2034 | 0.01 | XS2560422581 | CMOC Group Limited Class H | 0.01 | CNEI00000114 |
| BE Semiconductor Industries N.V. | 0.01 | NL0012866412 | S&P Global, Inc. | 0.01 | US78409V1044 | Ramsay Health Care Ltd | 0.01 | AU000000RH8C |
| Weyerhaeuser Company | 0.01 | US9621661043 | Government Of Poland 4.875% 04-oct-2033 | 0.01 | US731011AV42 | Next plc | 0.01 | GB0032089863 |
| Government Of Poland 0.25% 25-oct-2026 | 0.01 | PL0000113460 | Sk Hynix Inc. 6.5% 17-jan-2033 | 0.01 | USY8085FBL32 | Autodesk, Inc. | 0.01 | US0527691069 |
| Israel Discount Bank Limited 5.375% 26-jan-2028 | 0.01 | IL0011920878 | Corebridge Financial, Inc. 3.5% 04-apr-2025 | 0.01 | US21871XAB55 | Hilton Worldwide Holdings Inc | 0.01 | US43300A2033 |
| | | | Government Of Singapore 2.75% 01-apr-2042 | 0.01 | SG3254976487 | Greenstate Credit Union 6.129% 23-feb-2038 | 0.01 | XS2542166231 |
| | | | IRS EURI/3.19 EURI230 | 0.01 | | Lululemon Athletica Inc | 0.01 | US5500021090 |
| | | | | | | USC USCP1 /2.6312 USD0933 | 0.01 | |
| | | | | | | IRS TIIE/8.2243 MXN0928 | 0.01 | |
| | | | | | | Government Of Italy 1.7% 01-sep-2051 | 0.01 | IT0005425233 |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|---|----------------------|---------------|---|----------------------|---------------|
| Analog Devices, Inc. | 0.01 | US0326541051 | Erste Group Bank AG | 0.01 | AT0000652011 | Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031 | 0.01 | US09778PAB13 |
| Constellation Energy Corporation | 0.01 | US21037T1097 | Simon Property Group, Inc. | 0.01 | US8288061091 | Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo Reszvenytarsasag 6.5% 29-jun-2028 | 0.01 | XS2630760796 |
| MERLIN Properties SOCIMI, S.A. | 0.01 | ES0105025003 | HIC HICPXT/2.405 EURO228 | 0.01 | | WH Group Ltd. (HK) | 0.01 | KYG960071028 |
| Agree Realty Corporation | 0.01 | US0084921008 | HIC HICPXT/2.403 EURO228 | 0.01 | | Government Of Denmark 4.5% 15-nov-2039 | 0.01 | DK0009922320 |
| Government Of Australia 4.25% 21-apr-2026 | 0.01 | AU000XCLWA18 | Government Of Australia 4.75% 21-apr-2027 | 0.01 | AU3TB0000135 | Dr. Reddy's Laboratories Ltd. Sponsored ADR | 0.01 | US2561352038 |
| Credit Agricole SA | 0.01 | FR0000045072 | BFWD USD 10OCT23 | 0.01 | | Sun Life Financial Inc. | 0.01 | CA8667961053 |
| LG Corp | 0.01 | KR7003550001 | IRS BBR /4.625 NZD1233 | 0.01 | | Government Of Romania 6.7% 25-feb-2032 | 0.01 | RO07A2H5Y1N8 |
| IRS EURI/3.2137 EURO928 | 0.01 | | Starbucks Corporation | 0.01 | US8552441094 | Invincible Investment Corp. | 0.01 | JP3046190009 |
| Mcdonald's Corporation 4.25% 07-mar-2035 | 0.01 | XS2595417945 | Walmart Inc. | 0.01 | US9311421039 | UniCredit S.p.A. | 0.01 | IT0005239360 |
| BNP Paribas S.A. Class A | 0.01 | FR0000131104 | Westpac Banking Corporation | 0.01 | AU000000WBC1 | Everest Group, Ltd. | 0.01 | BMG3223R1088 |
| Government Of Hungary 3.25% 22-oct-2031 | 0.01 | HU0000403001 | IRS EURI/3.25 EURO931 | 0.01 | | Wolters Kluwer N.V. | 0.01 | NL0000395903 |
| Aldar Properties - P J S C | 0.01 | AEA002001013 | Consolidated Edison Company Of New York, Inc. 6.15% 15-nov-2052 | 0.01 | US209111GD93 | United Parcel Service, Inc. Class B | 0.01 | US9113121068 |
| Deckers Outdoor Corporation | 0.01 | US2435371073 | Government Of Singapore 1.875% 01-oct-2051 | 0.01 | SGXF89085702 | Comcast Corporation 5.25% 07-nov-2025 | 0.01 | US20030NDZ15 |
| Suzano Austria Gmbh 3.75% 15-jan-2031 | 0.01 | US86964WAJ18 | LG Energy Solution Ltd. | 0.01 | KR7373220003 | O'Reilly Automotive, Inc. | 0.01 | US67103H1077 |
| Sunstone Hotel Investors, Inc. | 0.01 | US8678921011 | Equity Residential | 0.01 | US29476L1070 | TJX Companies Inc | 0.01 | US8725401090 |
| Daiwa House REIT Investment Corporation | 0.01 | JP3046390005 | Deutsche Boerse AG | 0.01 | DE0005810055 | IRS BBR /4.4687 AUD0334 | 0.01 | |
| Vonovia SE | 0.01 | DE000A1ML7J1 | Redeia Corporacion SA | 0.01 | ES0173093024 | Travelers Companies, Inc. | 0.01 | US89417E1091 |
| IRS HIBO/5.03 HKD0624 | 0.01 | | Tsingtao Brewery Co., Ltd. Class H | 0.01 | CNE1000004K1 | Moody's Corporation | 0.01 | US6153691059 |
| USC USCP1 /2.65 USD0933 | 0.01 | | Amazon.com, Inc. 3.3% 13-apr-2027 | 0.01 | US023135CF19 | Southern California Edison Company 5.95% 01-nov-2032 | 0.01 | US842400HT35 |
| Southern California Edison Company 5.85% 01-nov-2027 | 0.01 | US842400HS51 | GLP J-REIT | 0.01 | JP3047510007 | OIS SONIA /4.031% GBP1233 | 0.01 | |
| OIS SOFR /4.19% USD0228 | 0.01 | | IRS BBR /4.5937 AUD0933 | 0.01 | | CrowdStrike Holdings, Inc. Class A | 0.01 | US22788C1053 |
| United Overseas Bank Limited | 0.01 | SG1M3101969 | IRS BBR /5.0625 NZD1233 | 0.01 | | A. O. Smith Corporation | 0.01 | US8318652091 |
| Ternium S.A. Sponsored ADR | 0.01 | US8808901081 | Government Of Spain 4.7% 30-jul-2041 | 0.01 | ES0000012157 | CVS Health Corporation | 0.01 | US1266501006 |
| Oracle Corporation 5.8% 10-nov-2025 | 0.01 | US63889XCF06 | Japan Hotel Reit Investment Corporation | 0.01 | JP3046400002 | OIS SONIA /3.656% GBP0628 | 0.01 | |
| Home Depot, Inc. 4.0% 15-sep-2025 | 0.01 | US437076CR18 | Southern Company | 0.01 | US8425871071 | MSCI Inc. Class A | 0.01 | US55354G1004 |
| Ashtead Group plc | 0.01 | GB0000536739 | Government Of Hungary 5.25% 16-jun-2029 | 0.01 | XS2010026305 | NXP Semiconductors NV | 0.01 | NL0009538784 |
| National Grid Plc 3.245% 30-mar-2034 | 0.01 | XS2486461523 | Kbc Group Nv 5.796% 19-jan-2029 | 0.01 | US48241FAB04 | Unitedhealth Group Incorporated 3.875% 15-dec-2028 | 0.01 | US91324PDP45 |
| Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028 | 0.01 | USG21819AA80 | National Gas Transmission Plc 1.125% 14-jan-2033 | 0.01 | XS2284250284 | Turkcell Iletisim Hizmetleri A.S. | 0.01 | TRATCELL91M1 |
| Millennium & Copthorne Hotels Ltd | 0.01 | NZMCKE0004S9 | Hermes International SCA | 0.01 | FR0000052292 | Mettler-Toledo International Inc. | 0.01 | US5926881054 |
| Calix Ltd | 0.01 | AU0000017840 | Minor International Public Co., Ltd. (Alien Mkt) | 0.01 | TH0128810217 | BFWD EUR 11OCT23 | 0.01 | |
| Healthcare Realty Trust Incorporated Class A | 0.01 | US42226K1051 | Allied Properties Real Estate Investment Trust | 0.01 | CA0194561027 | Kweichow Moutai Co., Ltd. Class A | 0.01 | CNE0000018R8 |
| IRS BBR /4.8437 NZD1228 | 0.01 | | Cousins Properties Incorporated | 0.01 | US2227955026 | Recordati Industria Chimica e Farmaceutica S.p.A. | 0.01 | IT0003828271 |
| HIC HICPXT/2.53 EURO328 | 0.01 | | New Oriental Education & Technology Group, Inc. Sponsored ADR | 0.01 | US6475812060 | Medtronic Plc | 0.01 | IE00BTN1Y115 |
| Samsung Securities Co., Ltd. | 0.01 | KR7016360000 | Industrial & Infrastructure Fund Investment Corporation | 0.01 | JP3046500009 | Yapi ve Kredi Bankasi A.S. | 0.01 | TRAYBNK91N6 |
| WIANZ 4% 01/04/2030 | 0.01 | NZWIAD0060L5 | Novatek Microelectronics Corp. | 0.01 | TW0003034005 | Government Of Romania 8.25% 29-sep-2032 | 0.01 | RO52CQA3C829 |
| OIS ESTR /3.1% EURO928 | 0.01 | | Deutsche Telekom AG | 0.01 | DE0005557508 | Galaxy Pipeline Assets Bidco Limited 2.94% 30-sep-2040 | 0.01 | XS2300197030 |
| Dollarama Inc. | 0.01 | CA25675T1075 | HIC HICPXT/2.619 EURO928 | 0.01 | | OIS SOFR /3.875% USD0334 | 0.01 | |
| Zurich Insurance Group Ltd | 0.01 | CH0011075394 | Aercap Ireland Capital Dac 3.0% 29-oct-2028 | 0.01 | US00774MAW55 | Diageo plc | 0.01 | GB0002374006 |
| HIC HICPXT/2.4585 EURO725 | 0.01 | | IRS BBR /4.4687 NZD1228 | 0.01 | | IRS NIBO/4.0312 NOK0334 | 0.01 | |
| Chesapeake Funding II Series 2021-1 0.47% 15-apr-2033 | 0.01 | US165183CP74 | Laboratory Corporation of America Holdings | 0.01 | US50540R4092 | Deere & Company | 0.01 | US2441991054 |
| CIMB Group Holdings Bhd | 0.01 | MYL102300000 | HIC HICPXT/2.31 EURO228 | 0.01 | | Standard Chartered PLC | 0.01 | GB0004082847 |
| HCA Healthcare Inc | 0.01 | US40412C1018 | Intel Corporation | 0.01 | US4581401001 | Norsk Hydro ASA | 0.01 | NO0005052605 |
| HIC HICPXT/2.491 EURO328 | 0.01 | | American International Group, Inc. | 0.01 | US0268747849 | J.M. Smucker Company | 0.01 | US8326964058 |
| Wihlborgs Fastigheter AB | 0.01 | SE0018012635 | IRS BBR /4.25 AUD0329 | 0.01 | | OIS REPO_C/3.781% CAD0334 | 0.01 | |
| Anheuser-busch Cos. Llc 4.7% 01-feb-2036 | 0.01 | US03522AAH32 | Elevance Health, Inc. | 0.01 | US0367521038 | China Longyuan Power Group Corporation Ltd Class H | 0.01 | CNE100000HD4 |
| Trane Technologies plc | 0.01 | IE00BK9ZQ967 | Kilroy Realty Corporation | 0.01 | US49427F1084 | Government Of Germany 0.0% 15-aug-2026 | 0.01 | DE0001102408 |
| Nippon Telegraph and Telephone Corporation | 0.01 | JP3735400008 | EURO STOXX 50 12/15/2023 | 0.01 | FESXZ23-EUR | Gentex Corporation | 0.01 | US3719011096 |
| American Express Company | 0.01 | US0258161092 | Mapletree Logistics Trust | 0.01 | SGISO3926213 | Canadian National Railway Company | 0.01 | CA1363751027 |
| Copart, Inc. | 0.01 | US2172041061 | Edenred SA | 0.01 | FR0010908533 | Otis Worldwide Corporation | 0.01 | US68902V1070 |
| Sekisui House Reit, Inc. | 0.01 | JP3047820000 | Government Of Spain 3.45% 30-jul-2043 | 0.01 | ES0000012K95 | IRS NIBO/3.9375 NOK0329 | 0.01 | |
| Servcorp Ltd | 0.01 | AU000000SRV5 | RH | 0.01 | US74967X1037 | Komatsu Ltd. | 0.01 | JP3304200003 |
| HIC HICPXT/2.421 EURO728 | 0.01 | | USC USCP1 /2.63 USD0933 | 0.01 | | Government Of Canada 3.5% 01-dec-2045 | 0.01 | CA135087Z568 |
| Vertex Pharmaceuticals Incorporated | 0.01 | US92532F1003 | PayPal Holdings, Inc. | 0.01 | US70450Y1038 | HIC HICPXT/2.55 EURO627 | 0.00 | |
| Home Depot, Inc. 3.25% 15-apr-2032 | 0.01 | US437076CP51 | IRS EURI/3 EURO932 | 0.01 | | Multiplan Empreendimentos Imobiliarios SA | 0.00 | BRMULTACNOR5 |
| Safestore Holdings plc | 0.01 | GB00BIN7Z094 | IRS EURI/3.03 EURO428 | 0.01 | | Sanlam Limited | 0.00 | ZAE000070660 |
| HIC HICPXT/2.478 EURO228 | 0.01 | | Chemical Works of Gedeon Richter Plc | 0.01 | HU0000123096 | OIS REPO_C/2.937% CAD0928 | 0.00 | |
| HIC HICPXT/2.478 EURO228 | 0.01 | | AutoZone, Inc. | 0.01 | US0533321024 | Government Of Italy 1.1% 01-apr-2027 | 0.00 | IT0005484552 |
| Hydro One Limited | 0.01 | CA4488112083 | UNITE Group plc | 0.01 | GB0006928617 | PACCAR Inc | 0.00 | US6937181088 |
| Fortinet, Inc. | 0.01 | US34959E1091 | Oceania Healthcare Limited | 0.01 | NZOCAE0002S0 | | | |
| Government Of Singapore 2.75% 01-mar-2046 | 0.01 | SG31A7000004 | Allstate Corporation 5.25% 30-mar-2033 | 0.01 | US020002BK68 | | | |
| CubeSmart | 0.01 | US2296631094 | Inmobiliaria Colonial SOCIMI SA | 0.01 | ES0139140174 | | | |
| 3SBio, Inc. | 0.01 | KYG8875G1029 | | | | | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|---|----------------------|----------------|---|----------------------|---------------|--|----------------------|---------------|
| Saudi Awwal Bank | 0.00 | SA0007879089 | Abu Dhabi Commercial Bank | 0.00 | AEA000201011 | Haier Smart Home Co., Ltd. Class H | 0.00 | CNE1000048K8 |
| IRS BBR /3.875 AUD0928 | 0.00 | | Marriott Vacations Worldwide Corporation | 0.00 | US57164Y1073 | Nestle Holdings, Inc. 2.5% 04-apr-2032 | 0.00 | XS2464407860 |
| Cellnex Telecom S.A. | 0.00 | ES0105066007 | Government Of Hungary 5.0% 22-feb-2027 | 0.00 | XS2558594391 | Anglo American plc | 0.00 | GB00B1XZS820 |
| Shionogi & Co., Ltd. | 0.00 | JP3347200002 | Boston Properties, Inc. | 0.00 | US011211018 | Public Service Electric And Gas Company 2.25% 15-sep-2026 | 0.00 | US74456QBR65 |
| Elanor Investors Group | 0.00 | AU000000ENN1 | Skandinaviska Enskilda Banken AB Class A | 0.00 | SE0000148884 | Government Of United Kingdom 4.25% 07-mar-2036 | 0.00 | GB0032452392 |
| Legrand SA | 0.00 | FRO010307819 | National Storage REIT | 0.00 | AU000000NSR2 | USC USCPI /2.595 USD0928 | 0.00 | |
| HIC HICPXT/2.55 EUR0627 | 0.00 | | Swap Maturing 15/03/2026 (NBNZ40) | 0.00 | | Bank of Montreal | 0.00 | CA0636711016 |
| HIC HICPXT/2.55 EUR0627 | 0.00 | | KE Holdings, Inc. Sponsored ADR Class A | 0.00 | US4824971042 | Banco Santander, S.A. | 0.00 | ES0113900J37 |
| Reliance Steel & Aluminum Co. | 0.00 | US7595091023 | Public Bank Bhd | 0.00 | MYL129500004 | Cathay Financial Holdings Co., Ltd. | 0.00 | TW0002882008 |
| Sony Group Corporation | 0.00 | JP3435000009 | USC USCPI /2.615 USD0928 | 0.00 | | InPost S.A. | 0.00 | LU2290522684 |
| Roche Holdings, Inc. 1.93% 13-dec-2028 | 0.00 | US771196BW19 | Trade Desk, Inc. Class A | 0.00 | US88339J1051 | RAM Essential Services Property Fund | 0.00 | AU0000180317 |
| Government Of Thailand 2.75% 17-jun-2052 | 0.00 | TH0623X32600 | IRS STIB/3.2187 SEK1228 | 0.00 | | Terna S.p.A. | 0.00 | IT0003242622 |
| Amphenol Corporation Class A | 0.00 | US0320951017 | HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD. | 0.00 | KR7009540006 | FinecoBank SpA | 0.00 | IT0000072170 |
| Exelon Corporation | 0.00 | US30161N1019 | Quest Diagnostics Incorporated | 0.00 | US74834L1008 | Capgemini SE | 0.00 | FRO000125338 |
| Porto Seguro S.A. | 0.00 | BRPSSAACNOR7 | Government Of Italy 3.45% 01-mar-2048 | 0.00 | IT0005273013 | Livzon Pharmaceutical Group, Inc. Class A | 0.00 | CNE0000002Y8 |
| Terreno Realty Corporation | 0.00 | US88146M1018 | Contemporary Amperex Technology Co., Ltd. Class A | 0.00 | CNE100003662 | Compagnie de Saint-Gobain SA | 0.00 | FRO000125007 |
| OIS REPO_C/3.312% CAD0933 | 0.00 | | Schneider Electric SE | 0.00 | FRO000121972 | BayCurrent Consulting, Inc. | 0.00 | JP3835250006 |
| Cyrela Brazil Realty SA Empreendimentos e Participacoes | 0.00 | BRCYREACNOR7 | United Microelectronics Corp. | 0.00 | TW0002303005 | Consumers Energy Company 3.6% 15-aug-2032 | 0.00 | US210518DP81 |
| Government Of Spain 1.5% 30-apr-2027 | 0.00 | ES00000128P8 | Government Of Czech Republic 2.0% 13-oct-2033 | 0.00 | CZ0001005243 | Government Of United Kingdom 4.75% 07-dec-2038 | 0.00 | GB00B00NY175 |
| Kingspan Group Plc | 0.00 | IE0004927939 | AVANZ NFX1BID + 220 15/04/2052 | 0.00 | NZAVAD1014R7 | Regeneron Pharmaceuticals, Inc. | 0.00 | US75886F1075 |
| Shin-Etsu Chemical Co Ltd | 0.00 | JP3371200001 | Barclays PLC | 0.00 | GB0031348658 | IRS EURI/3.53 EURO227 | 0.00 | |
| Posco 5.625% 17-jan-2026 | 0.00 | USY75272AF91 | Heathrow Funding Ltd. 1.125% 08-oct-2030 | 0.00 | XS2328823104 | Grupo Aeroportuario del Sureste SAB de CV Class B | 0.00 | MXP001661018 |
| Fairfax Financial Holdings Limited | 0.00 | CA3039011026 | United Therapeutics Corporation | 0.00 | US91307C1027 | Companhia Energetica de Minas Gerais SA | 0.00 | US2044096012 |
| Komercni banka, a.s. | 0.00 | CZ0008019106 | IRS EURI/3.125 EURO334 | 0.00 | | Sponsored ADR Pfd | 0.00 | |
| Broadcom Inc. 4.3% 15-nov-2032 | 0.00 | US11135FAS02 | IRS EURI/2.8437 EURI233 | 0.00 | | Companhia Brasileira de Aluminio | 0.00 | BRCBAVACNOR5 |
| IRS STIB/3 SEK1228 | 0.00 | | Government Of Italy 2.95% 01-sep-2038 | 0.00 | IT0005321325 | Corporacion Nacional Del Cobre De Chile 3.7% 30-jan-2050 | 0.00 | USP3143NBF08 |
| Atlas Copco AB Class A | 0.00 | SE0017486889 | Bid Corporation Limited | 0.00 | ZAE000216537 | IDEXX Laboratories, Inc. | 0.00 | US45168D1046 |
| Tokyo Electron Ltd. | 0.00 | JP3571400005 | Government Of Romania 7.9% 24-feb-2038 | 0.00 | ROODU3PR9NF9 | Toyota Tsusho Corp. | 0.00 | JP3635000007 |
| OCI NV | 0.00 | NL0010558797 | Tractor Supply Company | 0.00 | US8923561067 | Aena SME SA | 0.00 | ES0105046009 |
| Cintas Corporation | 0.00 | US1729081059 | Masco Corporation | 0.00 | US5745991068 | IRS EURI/1.5337 EURO727 | 0.00 | |
| Rollins, Inc. | 0.00 | US7757111049 | Atkore Inc | 0.00 | US0476491081 | JYP Entertainment Corp | 0.00 | KR7035900000 |
| Export-import Bank Of Korea 5.125% 11-jan-2033 | 0.00 | US302154DW60 | Government Of Saudi Arabia 5.0% 18-jan-2053 | 0.00 | XS2577136109 | Southern California Edison Company 5.65% 01-oct-2028 | 0.00 | US842400HY20 |
| Inversiones Cmpc Sa 6.125% 23-jun-2033 | 0.00 | USP58072AX05 | Airbnb, Inc. Class A | 0.00 | US0090661010 | Power and Water Utility Company for Jubail and Yanbu (Marafiq) | 0.00 | SA15LON10HH3 |
| Samsung Engineering Co., Ltd. | 0.00 | KR7028050003 | Alllegion Public Limited Company | 0.00 | IE00BFRT3W74 | Government Of United Kingdom 4.25% 07-sep-2039 | 0.00 | GB00B3KJDS62 |
| ING Groep NV | 0.00 | NL0011821202 | Qualys, Inc. | 0.00 | US74758T3032 | Mitsubishi UFJ Financial Group, Inc. | 0.00 | JP3902900004 |
| Jeronimo Martins, SGPS S.A. | 0.00 | PJTJMT0AEO0001 | Graco Inc. | 0.00 | US3841091040 | China International Capital Corp. Ltd. Class H | 0.00 | CNE100002359 |
| IRS EURI/3.0937 EURO329 | 0.00 | | Mondelez International, Inc. Class A | 0.00 | US6092071058 | Home Depot, Inc. 4.5% 15-sep-2032 | 0.00 | US437076CS90 |
| Zscaler, Inc. | 0.00 | US98980G1022 | Mizuho Financial Group, Inc. | 0.00 | JP3885780001 | Government Of Finland 0.125% 15-apr-2052 | 0.00 | FI4000480488 |
| Atlassian Corp Class A | 0.00 | US0494681010 | Lennox International Inc. | 0.00 | US5261071071 | Rockwell Automation, Inc. | 0.00 | US7739031091 |
| PT Bank Negara Indonesia (Persero) Tbk Class B | 0.00 | ID1000096605 | Boston Scientific Corporation | 0.00 | US1011371077 | Moncler SpA | 0.00 | IT0004965148 |
| Airport Authority Hong Kong 4.875% 12-jan-2033 | 0.00 | USY000AKAH00 | Allianz SE | 0.00 | DE0008404005 | Industrial and Commercial Bank of China Limited Class A | 0.00 | CNE000001P37 |
| Castellum AB | 0.00 | SE0000379190 | Swap Maturing 18/08/2025 (CBAN90) | 0.00 | | IRS EURI/3.41 EURI233 | 0.00 | |
| American Express Company 5.043% 01-may-2034 | 0.00 | US025816DF35 | Progressive Corporation | 0.00 | US7433151039 | IRS EURI/3.09 EURO631 | 0.00 | |
| Consolidated Edison, Inc. | 0.00 | US2091151041 | Kroger Co. | 0.00 | US5010441013 | IRS EURI/3.16 EURO628 | 0.00 | |
| Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033 | 0.00 | XS2625207571 | Big Yellow Group PLC | 0.00 | GB0002869419 | Unum Group | 0.00 | US91529Y1064 |
| HubSpot, Inc. | 0.00 | US4435731009 | Hua Hong Semiconductor Ltd. | 0.00 | HK0000218211 | Toromont Industries Ltd. | 0.00 | CA8911021050 |
| Healthco REIT | 0.00 | AU0000169302 | Vistra Corp. | 0.00 | US92840M1027 | Unicharm Corporation | 0.00 | JP3951600000 |
| Government Of Hungary 6.75% 25-sep-2052 | 0.00 | XS2574267345 | IRS EURI/2.8125 EURO628 | 0.00 | | USC USCPI /2.635 USD0933 | 0.00 | |
| HIC HICPXT/2.5287 EUR0633 | 0.00 | | Entergy Corporation | 0.00 | US29364G1031 | Mega First Corp. Bhd. | 0.00 | MYL306900001 |
| USC USCPI /2.605 USD0928 | 0.00 | | Arch Capital Group Ltd. | 0.00 | BMG0450A1053 | EDP Renovaveis SA | 0.00 | ES0127797019 |
| Paychex, Inc. | 0.00 | US7043261079 | Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032 | 0.00 | USP37115AH81 | Georgia Power Company 4.95% 17-may-2033 | 0.00 | US373334KT78 |
| E.ON SE | 0.00 | DE000ENAG999 | Pure Storage, Inc. Class A | 0.00 | US74624M1027 | Government Of United Kingdom 4.5% 07-dec-2042 | 0.00 | GB00B1VWPJ53 |
| Aedifica SA | 0.00 | BE0003851681 | Veeva Systems Inc Class A | 0.00 | US9224751084 | Lincoln Electric Holdings, Inc. | 0.00 | US5339001068 |
| Export-import Bank Of Korea 4.5% 15-sep-2032 | 0.00 | US302154DS58 | InterRent Real Estate Investment Trust | 0.00 | CA46071W2058 | Emerson Electric Co. | 0.00 | US2910111044 |
| Hartford Financial Services Group, Inc. | 0.00 | US4165151048 | Broadcom Inc. 4.15% 15-apr-2032 | 0.00 | US11135FBT75 | POSCO Holdings Inc. | 0.00 | KR7005490008 |
| Public Service Enterprise Group Inc | 0.00 | US7445731067 | Becton, Dickinson and Company | 0.00 | US0758871091 | BlackRock, Inc. | 0.00 | US09247X1019 |
| Fastenal Company | 0.00 | US3119001044 | KunLun Energy Co. Ltd. | 0.00 | BMG5320C1082 | Nippon Accommodations Fund Inc. | 0.00 | JP3046440008 |
| H World Group Limited Sponsored ADR | 0.00 | US44332N1063 | PPG Industries, Inc. | 0.00 | US6935061076 | | | |
| HIC HICPXT/2.5287 EUR0633 | 0.00 | | BHG 0.9% 10/34 | 0.00 | US08862BAA35 | | | |
| HIC HICPXT/2.5287 EUR0633 | 0.00 | | Bridgestone Corporation | 0.00 | JP3830800003 | | | |
| Siemens Aktiengesellschaft | 0.00 | DE0007236101 | AT&T Inc. | 0.00 | US00206R1023 | | | |
| Robert Half Inc. | 0.00 | US7703231032 | Scentre Group | 0.00 | AU000000SCG8 | | | |
| | | | Fibra Uno Administracion SA de CV | 0.00 | MXCFFU000001 | | | |
| | | | Aofrio Ltd | 0.00 | NZWDTE000251 | | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|---|----------------------|---------------|---|----------------------|---------------|
| China Resources Pharmaceutical Group Ltd. | 0.00 | HK0000311099 | Jingjin Equipment Inc. Class A | 0.00 | CNE100003M36 | Nextracker Inc. Class A | 0.00 | US65290E1010 |
| Medpace Holdings, Inc. | 0.00 | US58506Q1094 | Niterra Co.,Ltd. | 0.00 | JP3738600000 | U.S. Bancorp | 0.00 | US9029733048 |
| Government Of United Kingdom 1.25% 22-oct-2041 | 0.00 | GB00BJQWYH73 | Naturgy Energy Group, S.A. | 0.00 | ES0116870314 | Pennsylvania Electric Company 5.15% 30-mar-2026 | 0.00 | US708696CA52 |
| Reckitt Benckiser Group plc | 0.00 | GB00B24CGK77 | Disco Corporation | 0.00 | JP3548600000 | Prosus N.V. Class N | 0.00 | NL0013654783 |
| Array Technologies Inc | 0.00 | US04271T1007 | Enel Chile SA | 0.00 | CL0002266774 | Suzuki Motor Corp. | 0.00 | JP3397200001 |
| Marsden Maritime Holdings Ltd | 0.00 | NZTHE0001S3 | Wharf Real Estate Investment Company Limited | 0.00 | KYG9593A1040 | Ferguson Plc | 0.00 | JE00BJVNS543 |
| Primerica, Inc. | 0.00 | US74164M1080 | Itc Holdings Corp. 4.95% 22-sep-2027 | 0.00 | US465685AR63 | Anheuser-Busch InBev SA/NV | 0.00 | BE0974293251 |
| Government Of France 2.0% 25-may-2048 | 0.00 | FR0013257524 | VULCAN STEEL LIMITED | 0.00 | AU0000181984 | Sanrio Company, Ltd. | 0.00 | JP3343200006 |
| ASSA ABLOY AB Class B | 0.00 | SE0007100581 | OIS SOFR /4.06% USD0733 | 0.00 | | Bosideng International Holdings Limited | 0.00 | KYG126521064 |
| Newmont Corporation | 0.00 | US6516391066 | Eergy, Inc. | 0.00 | US30034W1062 | Sumitomo Forestry Co., Ltd. | 0.00 | JP3409800004 |
| NetApp, Inc. | 0.00 | US64110D1046 | VERBUND AG Class A | 0.00 | AT0000746409 | First Solar, Inc. | 0.00 | US3364331070 |
| Gold Fields Limited | 0.00 | ZAE000018123 | Mazda Motor Corp. | 0.00 | JP3868400007 | Societe Generale S.A. Class A | 0.00 | FR0000130809 |
| Ameriprise Financial, Inc. | 0.00 | US03076C1062 | Public Storage | 0.00 | US74460D1090 | Kajima Corporation | 0.00 | JP3210200006 |
| S&p Global, Inc. 2.9% 01-mar-2032 | 0.00 | US78409VBK98 | Malayan Banking Bhd. | 0.00 | MYL115500000 | MYTILINEOS S.A. | 0.00 | GRS393503008 |
| Government Of United Kingdom 3.5% 22-jan-2045 | 0.00 | GB00BN65R313 | General Motors Company | 0.00 | US37045V1008 | Solvay SA | 0.00 | BE0003470755 |
| Micron Technology, Inc. | 0.00 | US5951121038 | Industrial and Commercial Bank of China Limited Class H | 0.00 | CNE1000003G1 | adidas AG | 0.00 | DE000A1EWWW0 |
| Foxconn Industrial Internet Co., Ltd. Class A | 0.00 | CNE1000031P3 | Agilent Technologies, Inc. | 0.00 | US00846U1016 | Parker-Hannifin Corporation | 0.00 | US7010941042 |
| Italgas SpA | 0.00 | IT0005211237 | MercadoLibre, Inc. | 0.00 | US58733R1023 | ASR Nederland N.V. | 0.00 | NL0011872643 |
| Bayer AG | 0.00 | DE000BAY0017 | United Rentals, Inc. | 0.00 | US9113631090 | PNC Financial Services Group, Inc. | 0.00 | US6934751057 |
| Constellation Software Inc. | 0.00 | CA21037X1006 | Asia Vital Components Co., Ltd. | 0.00 | TW0003017000 | Obayashi Corporation | 0.00 | JP3190000004 |
| Marvell Technology, Inc. | 0.00 | US5738741041 | Target Corporation | 0.00 | US87612E1064 | Corteva Inc | 0.00 | US22052L1044 |
| HIC HICPXT/2.65 EUR0625 | 0.00 | | Intesa Sanpaolo S.p.A. | 0.00 | IT0000072618 | USC USPI /2.605 USD0928 | 0.00 | |
| Fair Isaac Corporation | 0.00 | US3032501047 | MongoDB, Inc. Class A | 0.00 | US60937P1066 | Johnson Controls International plc | 0.00 | IE00BY7QL619 |
| IRS EURI/2.75 EUR0729 | 0.00 | | Xcel Energy Inc. | 0.00 | US98389B1008 | Verallia SAS | 0.00 | FR0013447729 |
| Government Of United Kingdom 4.25% 07-dec-2040 | 0.00 | GB00B6460505 | Watsco, Inc. | 0.00 | US9426222009 | Agnico Eagle Mines Limited | 0.00 | CA0084741085 |
| Check Point Software Technologies Ltd. | 0.00 | IL0010824113 | Government Of Malaysia 4.457% 31-mar-2053 | 0.00 | MYBMZ2300010 | CDL Investments New Zealand Ltd | 0.00 | NZKGLE0001S8 |
| HIC HICPXT/2.65 EUR0625 | 0.00 | | DSV A/S | 0.00 | DK0060079531 | Ford Motor Company | 0.00 | US3453708600 |
| HIC HICPXT/2.65 EUR0625 | 0.00 | | FTSE 100 IDX 12/15/2023 | 0.00 | Z223-IFEU | Murata Manufacturing Co., Ltd. | 0.00 | JP3914400001 |
| Bank of Nova Scotia | 0.00 | CA0641491075 | Humana Inc. | 0.00 | US4448591028 | FedEx Corporation | 0.00 | US31428X1063 |
| Union Pacific Corporation | 0.00 | US9078181081 | Wiwynn Corp. | 0.00 | TW0006669005 | InMode Ltd. | 0.00 | IL0011595993 |
| Government Of South Korea 2.5% 10-mar-2052 | 0.00 | KR103502GC32 | Government Of Bulgaria 4.5% 27-jan-2033 | 0.00 | XS2579483319 | ENN Energy Holdings Limited | 0.00 | KYG3066L1014 |
| Infinion Technologies AG | 0.00 | DE0006231004 | IMI plc | 0.00 | GB00BGLP8L22 | Keysight Technologies Inc | 0.00 | US49338L1035 |
| Intact Financial Corporation | 0.00 | CA45823T1066 | MGM China Holdings Limited | 0.00 | KYG607441022 | SK hynix Inc. | 0.00 | KR7000660001 |
| IRS EURI/3.129 EUR0730 | 0.00 | | MSC Industrial Direct Co., Inc. Class A | 0.00 | US5535301064 | IRS EURI/2.72 EUR0132 | 0.00 | |
| Shanghai Pharmaceuticals Holding Co. Ltd. Class A | 0.00 | CNE000000C82 | Reinsurance Group of America, Incorporated | 0.00 | US7593516047 | Lloyds Banking Group plc | 0.00 | GB0008706128 |
| IRS EURI/2.56 EUR1253 | 0.00 | | TriNet Group, Inc. | 0.00 | US8962881079 | Li Auto, Inc. Class A | 0.00 | KYG5479M1050 |
| TE Connectivity Ltd. | 0.00 | CH0102993182 | Compass Group PLC | 0.00 | GB00BD6K4575 | Deutsche Post AG | 0.00 | DE0005552004 |
| Metropolitan Edison Company 5.2% 01-apr-2028 | 0.00 | US591894CE82 | SWISS MKT IX 12/15/2023 | 0.00 | FSMI223-EUR | FAST RETAILING CO., LTD. | 0.00 | JP3802300008 |
| HIC HICPXT/2.53 EUR0628 | 0.00 | | Realty Income Corporation | 0.00 | US7561091049 | DexCom, Inc. | 0.00 | US2521311074 |
| Munich Reinsurance Company | 0.00 | DE0008430026 | LKQ Corporation | 0.00 | US5018892084 | VMware, Inc. Class A | 0.00 | US9285634021 |
| Waters Corporation | 0.00 | US9418481035 | 37 Interactive Entertainment Network Technology Group Co., Ltd. | 0.00 | CNE1000010N2 | Illumina, Inc. | 0.00 | US4523271090 |
| Isuzu Motors Limited | 0.00 | JP3137200006 | RenaissanceRe Holdings Ltd. | 0.00 | BMG7496G1033 | Alcon AG | 0.00 | CH0432492467 |
| Epiroc AB Class A | 0.00 | SE0015658109 | Ipsen SA | 0.00 | FR0010259150 | Nordea Bank Abp | 0.00 | FI4000297767 |
| AXA SA | 0.00 | FR0000120628 | AutoStore Holdings Ltd. | 0.00 | BMG0670A1099 | OIS ESTR /3.25% EURO826 | 0.00 | |
| Givaudan SA | 0.00 | CH0010645932 | Intercontinental Exchange, Inc. | 0.00 | US45866F1049 | Sumitomo Metal Mining Co., Ltd. | 0.00 | JP3402600005 |
| Biogen Inc. | 0.00 | US09062X1037 | Chicony Electronics Co. Ltd. | 0.00 | TW0002385002 | ACS Actividades de Construccion y Servicios SA | 0.00 | ES0167050915 |
| Prologis Property Mexico, S.A. de C.V. | 0.00 | MXCF11700008 | Government Of Germany 0.25% 15-feb-2029 | 0.00 | DE0001102465 | Sumitomo Electric Industries, Ltd. | 0.00 | JP3407400005 |
| JTEKT Corporation | 0.00 | JP3292200007 | CME Group Inc. Class A | 0.00 | US12572Q1058 | Government Of The Netherlands 0.0% 15-jul-2030 | 0.00 | NL0014555419 |
| Government Of United Kingdom 3.25% 22-jan-2044 | 0.00 | GB00B8429V04 | dip Corporation | 0.00 | JP3548640006 | Canadian Imperial Bank of Commerce | 0.00 | CA1360691010 |
| United Utilities Group PLC | 0.00 | GB00B39J2M42 | Nintendo Co., Ltd. | 0.00 | JP3756600007 | Okta, Inc. Class A | 0.00 | US6792951054 |
| HIC HICPXT/2.53 EUR0628 | 0.00 | | Hubbell Incorporated | 0.00 | US4435106079 | Unitedhealth Group Incorporated 3.05% 15-may-2041 | 0.00 | US91324PEE88 |
| HIC HICPXT/2.53 EUR0628 | 0.00 | | Bristol-myers Squibb Company 2.95% 15-mar-2032 | 0.00 | US110122DU92 | Truist Financial Corporation | 0.00 | US89832Q1094 |
| NSK Ltd. | 0.00 | JP3720800006 | Moderna, Inc. | 0.00 | US60770K1079 | Lonza Group AG | 0.00 | CH0013841017 |
| Hon Hai Precision Industry Co., Ltd. | 0.00 | TW0002371005 | Bureau Veritas SA | 0.00 | FR0006174348 | Amdocs Limited | 0.00 | GB0022569080 |
| T & G Global Ltd | 0.00 | NZTURE000255 | Brenntag Societas Europaea | 0.00 | DE000A1DAH-H0 | Chunghwa Telecom Co., Ltd | 0.00 | TW0002412004 |
| Powzeczny Zaklad Ubezpieczen Spolka Akcyjna | 0.00 | PLPZU0000011 | Hitachi,Ltd. | 0.00 | JP3788600009 | Bayerische Motoren Werke AG | 0.00 | DE0005190003 |
| Crown Castle Inc. | 0.00 | US22822V1017 | Essent Group Ltd. | 0.00 | BMG3198U1027 | Chipotle Mexican Grill, Inc. | 0.00 | US1696561059 |
| AVJennings Ltd | 0.00 | AU000000AVJ0 | Pernod Ricard SA | 0.00 | FR0000120693 | AMETEK, Inc. | 0.00 | US0311010104 |
| Blackstone Inc. | 0.00 | US09260D1072 | Kobe Steel, Ltd. | 0.00 | JP3289800009 | ASM International N.V. | 0.00 | NL0000334118 |
| Carrier Global Corp. | 0.00 | US14448C1045 | Kering SA | 0.00 | FR0000121485 | Sysco Corporation | 0.00 | US8718291078 |
| MediaTek Inc | 0.00 | TW0002454006 | Extreme Networks, Inc. | 0.00 | US30226D1063 | OBIC Co., Ltd. | 0.00 | JP3173400007 |
| Motorola Solutions, Inc. | 0.00 | US6200763075 | Nordson Corporation | 0.00 | US6556631025 | Genmab A/S | 0.00 | DK0010272202 |
| | | | Sika AG | 0.00 | CH0418792922 | Loblaw Companies Limited | 0.00 | CA5394811015 |
| | | | | | | ASE Technology Holding Co., Ltd. | 0.00 | TW0003711008 |
| | | | | | | Oji Holdings Corp. | 0.00 | JP3174410005 |
| | | | | | | Keurig Dr Pepper Inc. | 0.00 | US49271V1008 |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|---|----------------------|---------------|---|----------------------|---------------|
| Kaneka Corporation | 0.00 | JP3215800008 | Geberit AG | 0.00 | CH0030170408 | Volkswagen AG Pref | 0.00 | DE0007664039 |
| Experian PLC | 0.00 | GB00B19NLV48 | Neurocrine Biosciences, Inc. | 0.00 | US64125C1099 | Hologic, Inc. | 0.00 | US4364401012 |
| Oracle Corporation Japan | 0.00 | JP3689500001 | Axcelis Technologies, Inc. | 0.00 | US0545402085 | Government Of Romania 7.625% 17-jan-2053 | 0.00 | XS2571924070 |
| Swap Maturing 30/04/2024 (WPAC40) | 0.00 | | Sonoco Products Company | 0.00 | US8354951027 | Swap Maturing 09/09/2024 (WPAC40) | 0.00 | |
| JFE Holdings, Inc. | 0.00 | JP3386030005 | Evercore Inc. Class A | 0.00 | US29977A1051 | Celanese Corporation | 0.00 | US1508701034 |
| Recruit Holdings Co., Ltd. | 0.00 | JP3970300004 | New China Life Insurance Co., Ltd. Class H | 0.00 | CNE100001922 | Kerry Group Plc Class A | 0.00 | IE0004906560 |
| Church & Dwight Co., Inc. | 0.00 | US1713401024 | Lotes Co., Ltd | 0.00 | TW0003533006 | Align Technology, Inc. | 0.00 | US0162551016 |
| Seagen, Inc. | 0.00 | US81181C1045 | Kyocera Corporation | 0.00 | JP3249600002 | Healthpeak Properties, Inc. | 0.00 | US42250P1030 |
| TOKYO GAS Co., Ltd. | 0.00 | JP3573000001 | Nestle (Malaysia) Bhd. | 0.00 | MYL4707000005 | Verisk Analytics Inc | 0.00 | US92345Y1064 |
| Ultra Beauty Inc. | 0.00 | US90384S3031 | Government Of France 1.5% 25-may-2031 | 0.00 | FR0012993103 | Beiersdorf AG | 0.00 | DE0005200000 |
| ENGIE SA. | 0.00 | FR0010208488 | Aperam SA | 0.00 | LU0569974404 | BNZ RDA 180 Day OCR +20bps | 0.00 | |
| National Grid plc | 0.00 | GB00BDR05C01 | Fujikura Ltd | 0.00 | JP3811000003 | Hasbro, Inc. | 0.00 | US4180561072 |
| Yum! Brands, Inc. | 0.00 | US9884981013 | Mitsui Mining and Smelting Company, Limited | 0.00 | JP3888400003 | BNZ RDA 90 Day OCR +10bps | 0.00 | |
| Kraft Heinz Company | 0.00 | US5007541064 | Lennar Corporation Class A | 0.00 | US5260571048 | Garmin Ltd. | 0.00 | CH0114405324 |
| Cognizant Technology Solutions Corporation Class A | 0.00 | US1924461023 | Westinghouse Air Brake Technologies Corporation | 0.00 | US9297401088 | Atlas Copco AB Class B | 0.00 | SE0017486897 |
| Advantest Corp. | 0.00 | JP3122400009 | Stanley Black & Decker, Inc. | 0.00 | US8545021011 | Renesas Electronics Corporation | 0.00 | JP3164720009 |
| NN Group N.V. | 0.00 | NL0010773842 | FactSet Research Systems Inc. | 0.00 | US3030751057 | Otsuka Holdings Co., Ltd. | 0.00 | JP3188220002 |
| ARM Holdings PLC ADR | 0.00 | US0420682058 | Acerinox SA | 0.00 | ES0132105018 | Henkel AG & Co. KGaA Pref | 0.00 | DE0006048432 |
| Mitsubishi Gas Chemical Company, Inc. | 0.00 | JP3896800004 | CTOS Digital Bhd | 0.00 | MYL5301000006 | Edison International | 0.00 | US2810201077 |
| Republic Services, Inc. | 0.00 | US7607591002 | Toyoda Gosei Co., Ltd. | 0.00 | JP3634200004 | Cooper Companies, Inc. | 0.00 | US2166484020 |
| Cardinal Health, Inc. | 0.00 | US14149Y1082 | International Flavors & Fragrances Inc. | 0.00 | US4595061015 | J.B. Hunt Transport Services, Inc. | 0.00 | US4456581077 |
| BCE Inc. | 0.00 | CA05534B7604 | Chugai Pharmaceutical Co., Ltd. | 0.00 | JP3519400000 | Swiss Re AG | 0.00 | CH0126881561 |
| Workday, Inc. Class A | 0.00 | US98138H1014 | Rambus Inc. | 0.00 | US7509171069 | NIBE Industrier AB Class B | 0.00 | SE0015988019 |
| SBA Communications Corp. Class A | 0.00 | US78410G1040 | Dynatrace, Inc. | 0.00 | US2681501092 | Mid-America Apartment Communities, Inc. | 0.00 | US59522J1034 |
| argenx SE ADR | 0.00 | US04016X1019 | Federated Hermes, Inc. Class B | 0.00 | US3142111034 | Capital One Financial Corp | 0.00 | US14040H1059 |
| Nokia Oyj | 0.00 | FI0009000681 | Carindale Property Trust | 0.00 | AU0000000CDP1 | Corning Inc | 0.00 | US2193501051 |
| SoftBank Group Corp. | 0.00 | JP3436100006 | Jpmorgan Chase & Co. 1.953% 04-feb-2032 | 0.00 | US46647PBX33 | Government Of The Netherlands 0.75% 15-jul-2027 | 0.00 | NL0012717458 |
| Holcim Ltd | 0.00 | CH0012214059 | McCormick & Company, Incorporated | 0.00 | US5797802064 | Seagate Technology Holdings PLC | 0.00 | IE00BKVD2N49 |
| Unimicron Technology Corp. | 0.00 | TW0003037008 | Azimut Holding Spa | 0.00 | IT0003261697 | Genuine Parts Company | 0.00 | US3724601055 |
| Rohto Pharmaceutical Co., Ltd. | 0.00 | JP3982400008 | Akzo Nobel N.V. | 0.00 | NL0013267909 | Vodafone Group Plc | 0.00 | GB00BH4HK339 |
| Advantech Co., Ltd. | 0.00 | TW0002395001 | Daido Steel Co., Ltd. | 0.00 | JP3491000000 | Daifuku Co., Ltd. | 0.00 | JP3497400006 |
| DuPont de Nemours, Inc. | 0.00 | US26614N1028 | DSM-Firmenich AG | 0.00 | CH1216478797 | UPM-Kymmene Oyj | 0.00 | FI0009005987 |
| My Food Bag Group LTD | 0.00 | NZMFBE0004S1 | NMI Holdings, Inc. Class A | 0.00 | US6292093050 | Baxter International Inc. | 0.00 | US0718131099 |
| OTP Bank Nyrt | 0.00 | HU0000061726 | Swissquote Group Holding Ltd. | 0.00 | CH0010675863 | Allstate Corporation | 0.00 | US0200021014 |
| Prudential plc | 0.00 | GB0007099541 | Bank Of America Corporation 6.204% 10-nov-2028 | 0.00 | US06051GLC14 | DENSO CORPORATION | 0.00 | JP3551500006 |
| Samsung Fire & Marine Insurance Co., Ltd | 0.00 | KR7000810002 | Skyworks Solutions, Inc. | 0.00 | US83088M1027 | TELUS Corporation | 0.00 | CA87971M1032 |
| OCI Holdings Company Ltd. | 0.00 | KR7010060002 | Global Unichip Corp. | 0.00 | TW0003443008 | SMC Corporation | 0.00 | JP3162600005 |
| Stellantis N.V. | 0.00 | NL00150001Q9 | Rexel SA | 0.00 | FR0010451203 | Great Portland Estates plc | 0.00 | GB00BF5H9P87 |
| Realtek Semiconductor Corp | 0.00 | TW0002379005 | Pentair plc | 0.00 | IE00BLS09M33 | Government Of Slovakia 3.625% 16-jan-2029 | 0.00 | SK4120009762 |
| Fuji Electric Co., Ltd. | 0.00 | JP3820000002 | FUJIFILM Holdings Corp | 0.00 | JP3814000000 | East Japan Railway Company | 0.00 | JP3783600004 |
| E Ink Holdings Inc | 0.00 | TW0008069006 | Radian Group Inc. | 0.00 | US7502361014 | OIS TONAR /0.625% JPY1233 | 0.00 | |
| Activision Blizzard, Inc. | 0.00 | US00507V1098 | Alnylam Pharmaceuticals, Inc | 0.00 | US02043Q1076 | Etsy, Inc. | 0.00 | US29786A1060 |
| Encore Wire Corporation | 0.00 | US2925621052 | Centene Corporation | 0.00 | US15135B1077 | Amcor PLC | 0.00 | JE00BJF3079 |
| Eisai Co., Ltd. | 0.00 | JP3160400002 | Fu Shou Yuan International Group Ltd. | 0.00 | KYG371091086 | Mosaic Company | 0.00 | US61945C1036 |
| Teradyne, Inc. | 0.00 | US8807701029 | TechnoPro Holdings Inc. | 0.00 | JP3545240008 | TDK Corporation | 0.00 | JP3538800008 |
| Fanuc Corporation | 0.00 | JP3802400006 | Horizon Therapeutics Public Limited Company | 0.00 | IE00BQPQVZ61 | Samsung SDI Co., Ltd | 0.00 | KR7006400006 |
| Tokio Marine Holdings, Inc. | 0.00 | JP3910660004 | Government Of France 0.0% 25-may-2032 | 0.00 | FR0014007L00 | Lasertec Corp. | 0.00 | JP3979200007 |
| Gold Circuit Electronics Ltd | 0.00 | TW0002368008 | 5 YEAR US 11/24/2023 | 0.00 | | UDR, Inc. | 0.00 | US9026531049 |
| STERIS plc | 0.00 | IE00BFY8C754 | Avantor, Inc. | 0.00 | US05352A1007 | Coloplast A/S Class B | 0.00 | DK0060448595 |
| USS Co., Ltd. | 0.00 | JP3944130008 | CLASSYS Inc. | 0.00 | KR7214150005 | Walgreens Boots Alliance, Inc. | 0.00 | US9314271084 |
| Arthur J. Gallagher & Co. | 0.00 | US3635761097 | AMG Critical Materials N.V. | 0.00 | NL0000888691 | Asics Corporation | 0.00 | JP3118000003 |
| Want Want China Holdings Limited | 0.00 | KYG9431R1039 | RB Global, Inc. | 0.00 | CA74935Q1072 | Straumann Holding AG | 0.00 | CH1175448666 |
| Heineken NV | 0.00 | NL0000009165 | Canon Inc. | 0.00 | JP3242800005 | Daiwa House Industry Co., Ltd. | 0.00 | JP3505000004 |
| ON Semiconductor Corporation | 0.00 | US6821891057 | Greentown Management Holdings Co., Ltd. | 0.00 | KYG4102M1033 | Gartner, Inc. | 0.00 | US3666511072 |
| IQVIA Holdings Inc | 0.00 | US46266C1053 | Faraday Technology Corp. | 0.00 | TW0003035002 | OMRON Corporation | 0.00 | JP3197800000 |
| AIB Group plc | 0.00 | IE00BFOL3536 | Western Digital Corporation | 0.00 | US9581021055 | BorgWarner Inc. | 0.00 | US0997241064 |
| DTE Energy Company | 0.00 | US2333311072 | Air Products and Chemicals, Inc. | 0.00 | US00091581068 | Block, Inc. Class A | 0.00 | US8522341036 |
| National Bank of Canada | 0.00 | CA6330671034 | Livent Corporation | 0.00 | US53814L1089 | Snowflake, Inc. Class A | 0.00 | US8334451098 |
| Iron Mountain, Inc. | 0.00 | US46284V1017 | Ajinomoto Co., Inc. | 0.00 | JP3119600009 | Kone Oyj Class B | 0.00 | FI0009013403 |
| AEON Co., Ltd. | 0.00 | JP3388200002 | Shiseido Company,Limited | 0.00 | JP3351600006 | BioMarin Pharmaceutical Inc. | 0.00 | US09061G1013 |
| Matson, Inc. | 0.00 | US57686G1058 | Royal Caribbean Group | 0.00 | LR0008862868 | Carnival Corporation | 0.00 | PA1436583006 |
| Waste Connections, Inc. | 0.00 | CA94106B1013 | Olympus Corp. | 0.00 | JP3201200007 | UCB S.A. | 0.00 | BE0003739530 |
| Koninklijke Philips N.V. | 0.00 | NL0000009538 | Mitsubishi Estate Company, Limited | 0.00 | JP3899600005 | Toyota Industries Corp. | 0.00 | JP3634600005 |
| Kao Corp. | 0.00 | JP3205800000 | Fidelity National Information Services, Inc. | 0.00 | US31620M1062 | Sembcorp Industries Ltd. | 0.00 | SG1R50925390 |
| Nidec Corporation | 0.00 | JP3734800000 | Carlisle Companies Incorporated | 0.00 | US1423391002 | United Airlines Holdings, Inc. | 0.00 | US9100471096 |
| ResMed Inc. | 0.00 | US7611521078 | Wienerberger AG | 0.00 | AT0000831706 | Sharp Corporation | 0.00 | JP3359600008 |
| Axis Capital Holdings Limited | 0.00 | BMG0692U1099 | | | | | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|--|----------------------|---------------|--|----------------------|---------------|
| W. P. Carey Inc. | 0.00 | US92936U1097 | Stora Enso Oyj Class R | 0.00 | FI0009005961 | Aeroports de Paris ADP | 0.00 | FR0010340141 |
| Panasonic Holdings Corporation | 0.00 | JP3866800000 | Novozymes A/S Class B | 0.00 | DK0060336014 | Thule Group AB | 0.00 | SE0006422390 |
| Tokyu Fudosan Holdings Corp. | 0.00 | JP3569200003 | MinebeaMitsumi Inc. | 0.00 | JP3906000009 | Nikon Corp. | 0.00 | JP3657400002 |
| Kubota Corporation | 0.00 | JP3266400005 | PUMA SE | 0.00 | DE0006969603 | Hamamatsu Photonics K.K. | 0.00 | JP3771800004 |
| Sempra 3.7% 01-apr-2029 | 0.00 | US816851BP33 | Berkeley Group Holdings plc | 0.00 | GB00BLJNX182 | Zalando SE | 0.00 | DE000ZAL1111 |
| Viatrix, Inc. | 0.00 | US92556V1061 | Ivanhoe Mines Ltd. Class A | 0.00 | CA46579R1047 | Sartorius Stedim Biotech SA | 0.00 | FR0013154002 |
| CDW Corporation | 0.00 | US12514G1085 | Royalty Pharma Plc Class A | 0.00 | GB00BMVP7Y09 | Kuraray Co., Ltd. | 0.00 | JP3269600007 |
| Roche Holding Ltd | 0.00 | CH0012032113 | Mitsui Chemicals, Inc. | 0.00 | JP3888300005 | Sekisui Chemical Co., Ltd. | 0.00 | JP3419400001 |
| Kirin Holdings Co. Ltd. | 0.00 | JP3258000003 | Essity AB Class B | 0.00 | SE0009922164 | Principal Financial Group, Inc. | 0.00 | US74251V1026 |
| Central Japan Railway Company | 0.00 | JP3566800003 | ONO Pharmaceutical Co., Ltd. | 0.00 | JP3197600004 | New World Development Co. Ltd. | 0.00 | HK0000608585 |
| Incyte Corporation | 0.00 | US45337C1027 | Tobu Railway Co., Ltd. | 0.00 | JP3597800006 | Coca-Cola Bottlers Japan Holdings Inc. | 0.00 | JP3293200006 |
| ORIX JREIT Inc. | 0.00 | JP3040880001 | Brother Industries, Ltd. | 0.00 | JP3830000000 | Mediobanca - Banca di Credito Finanziario S.p.A. | 0.00 | IT0000062957 |
| Conagra Brands, Inc. | 0.00 | US2058871029 | Heineken Holding N.V. | 0.00 | NL0000008977 | Regions Financial Corporation | 0.00 | US7591EP1005 |
| Mitsubishi Electric Corp. | 0.00 | JP3902400005 | Japan Metropolitan Fund Investment Corporation | 0.00 | JP3039710003 | Indutrade AB | 0.00 | SE0001515552 |
| Carlsberg AS Class B | 0.00 | DK0010181759 | Schindler Holding AG Pref | 0.00 | CH0024638196 | Schibsted ASA Class B | 0.00 | NO0010736879 |
| Hormel Foods Corporation | 0.00 | US4404521001 | MTR Corporation Limited | 0.00 | HK0066009694 | Rakuten Group, Inc. | 0.00 | JP3967200001 |
| CGN Power Co., Ltd. Class H | 0.00 | CNE100001180 | System Corporation | 0.00 | JP3351100007 | Knorr-Bremse AG | 0.00 | DE000KBX1006 |
| Japan Airlines Co., Ltd. | 0.00 | JP3705200008 | First Quantum Minerals Ltd. | 0.00 | CA3359341052 | Swatch Group Ltd. Bearer | 0.00 | CH0012255104 |
| Daimler Truck Holding AG | 0.00 | DE000DTR0CK8 | Nissan Motor Co., Ltd. | 0.00 | JP3672400003 | Lawson, Inc. | 0.00 | JP3982100001 |
| Nippon Prologis REIT, Inc. | 0.00 | JP3047550003 | Mitsubishi Chemical Group Corporation | 0.00 | JP3897700005 | WSP Global Inc. | 0.00 | CA92938W2022 |
| Spirax-Sarco Engineering PLC | 0.00 | GB00BWFQGN14 | FirstService Corp | 0.00 | CA33767E2024 | Daito Trust Construction Co., Ltd. | 0.00 | JP3486800000 |
| ANA Holdings Inc. | 0.00 | JP3429800000 | Flutter Entertainment Plc | 0.00 | IE00BWT6H894 | ESR Group Limited | 0.00 | KYG319891092 |
| Packaging Corporation of America | 0.00 | US6951561090 | Porsche Automobil Holding SE Pref | 0.00 | DE000PAH0038 | Kyowa Kirin Co., Ltd. | 0.00 | JP3256000005 |
| Smurfit Kappa Group PLC | 0.00 | IE00B1RR8406 | Singapore Airlines Ltd. | 0.00 | SG1V61937297 | AMADA Co., Ltd. | 0.00 | JP3122800000 |
| IBIDEN CO., LTD. | 0.00 | JP3148800000 | MTU Aero Engines AG | 0.00 | DE000A0D9PT0 | JDE Peet's NV | 0.00 | NL0014332678 |
| Equifax Inc. | 0.00 | US2944291051 | JSR Corp. | 0.00 | JP3859800002 | West Japan Railway Company | 0.00 | JP3659000008 |
| Croda International Plc | 0.00 | GB00BJFFLV09 | Mondi plc | 0.00 | GB00B1CRLC47 | Hisamitsu Pharmaceutical Co., Inc. | 0.00 | JP3784600003 |
| Warehouses De Pauw SA | 0.00 | BE0974349814 | Land Securities Group PLC | 0.00 | GB00BYWQP60 | Yamato Holdings Co., Ltd. | 0.00 | JP3940000007 |
| H&M Hennes & Mauritz AB Class B | 0.00 | SE000106270 | Delivery Hero SE | 0.00 | DE000A2E4K43 | Southern California Edison Company 4.65% 01-oct-2043 | 0.00 | US842400FZ13 |
| Smith & Nephew plc | 0.00 | GB0009223206 | Willis Towers Watson Public Limited Company | 0.00 | IE00BDB6Q211 | Grifols, S.A. Class A | 0.00 | ES0171996087 |
| Metro Inc. | 0.00 | CA59162N1096 | Yaskawa Electric Corporation | 0.00 | JP3932000007 | Cathay Pacific Airways Limited | 0.00 | HK0293001514 |
| Southwest Airlines Co. | 0.00 | US8447411088 | Woolworths Holdings Limited | 0.00 | ZAE000063863 | ITO EN,Ltd. | 0.00 | JP3143000002 |
| Martin Marietta Materials, Inc. | 0.00 | US5732841060 | Mercari, Inc. | 0.00 | JP3921290007 | Eastman Chemical Company | 0.00 | US2774321002 |
| Telefonaktiebolaget LM Ericsson Class B | 0.00 | SE000108656 | Rohm Co., Ltd. | 0.00 | JP3982800009 | Southern Copper Corporation | 0.00 | US84265V1052 |
| Ricoh Company, Ltd. | 0.00 | JP3973400009 | Hulic Co., Ltd. | 0.00 | JP3608000001 | Hikari Tsushin, Inc. | 0.00 | JP3783420007 |
| Metso Corporation | 0.00 | FI0009014575 | Nissin Foods Holdings Co., Ltd. | 0.00 | JP3675600005 | Kesko Oyj Class B | 0.00 | FI0009000202 |
| Bunzl plc | 0.00 | GB00B0744B38 | Global Payments Inc. | 0.00 | US37940X1028 | SalMar ASA | 0.00 | NO0010310956 |
| Swedbank AB Class A | 0.00 | SE0000242455 | Discover Financial Services | 0.00 | US2547091080 | Wharf (Holdings) Ltd. | 0.00 | HK0004000045 |
| SoftBank Corp. | 0.00 | JP3732000009 | Meiji Holdings Co., Ltd. | 0.00 | JP3918000005 | TOKYU CORPORATION | 0.00 | JP3574200006 |
| Orkla ASA | 0.00 | NO0003733800 | Shimadzu Corporation | 0.00 | JP3357200009 | Odakyu Electric Railway Co., Ltd. | 0.00 | JP3196000008 |
| Kikkoman Corporation | 0.00 | JP3240400006 | SG Holdings Co., Ltd. | 0.00 | JP3162770006 | Santen Pharmaceutical Co., Ltd. | 0.00 | JP3336000009 |
| Mowi ASA | 0.00 | NO0003054108 | RioCan Real Estate Investment Trust | 0.00 | CA7669101031 | A.P. Moller - Maersk A/S Class B | 0.00 | DK0010244508 |
| Sampo Oyj Class A | 0.00 | FI4000552500 | International Paper Company | 0.00 | US4601461035 | Asahi Intecc Co., Ltd. | 0.00 | JP3106500003 |
| Magna International Inc. | 0.00 | CA5592224011 | Henkel AG & Co. KGaA | 0.00 | DE0006048408 | Kurita Water Industries Ltd. | 0.00 | JP3270000007 |
| Fresenius SE & Co. KGaA | 0.00 | DE0005785604 | Taisei Corporation | 0.00 | JP3443600006 | Volkswagen AG | 0.00 | DE0007664005 |
| Henry Schein, Inc. | 0.00 | US8064071025 | Swedish Orphan Biovitrum AB | 0.00 | SE0000872095 | Porsche AG | 0.00 | DE000PAG9113 |
| Tyson Foods, Inc. Class A | 0.00 | US9024941034 | Lundin Mining Corporation | 0.00 | CA5503721063 | Saab AB Class B | 0.00 | SE000112385 |
| CapitaLand Ascendas REIT | 0.00 | SG1M77906915 | Taiyo Yuden Co., Ltd. | 0.00 | JP3452000007 | Toyota Boshoku Corp. | 0.00 | JP3635400009 |
| T. Rowe Price Group | 0.00 | US74144T1088 | Pan American Silver Corp. | 0.00 | CA6979001089 | Bayerische Motoren Werke AG Pref | 0.00 | DE0005190037 |
| Asahi Kasei Corporation | 0.00 | JP3112000006 | Fifth Third Bancorp | 0.00 | US3167731005 | SKF AB Class B | 0.00 | SE000108227 |
| CNH Industrial NV | 0.00 | NL0010545661 | Kansai Paint Co., Ltd. | 0.00 | JP3229400001 | Fabege AB | 0.00 | SE001166974 |
| Air Canada | 0.00 | CA0089118776 | BioNTech SE Sponsored ADR | 0.00 | US09075V1026 | HIROSE ELECTRIC CO., LTD. | 0.00 | JP3799000009 |
| OIS TONAR /0.468% JPY0628 | 0.00 | | Warner Bros. Discovery, Inc. Series A | 0.00 | US9344231041 | GFL Environmental Inc | 0.00 | CA36168Q1046 |
| TFI International Inc. | 0.00 | CA87241L1094 | Aisin Corporation | 0.00 | JP3102000001 | Getinge AB Class B | 0.00 | SE0000202624 |
| FMC Corporation | 0.00 | US3024913036 | Skanska AB Class B | 0.00 | SE000113250 | Lennar Corporation Class B | 0.00 | US5260573028 |
| Seiko Epson Corp. | 0.00 | JP3414750004 | Kintetsu Group Holdings Co., Ltd. | 0.00 | JP3260800002 | Open House Group Co. Ltd | 0.00 | JP3173540000 |
| Nissan Chemical Corporation | 0.00 | JP3670800006 | Thomson Reuters Corporation | 0.00 | CA8849038085 | Marriott International, Inc. Class A | 0.00 | US5719032022 |
| Azbil Corporation | 0.00 | JP3937200008 | Dai Nippon Printing Co., Ltd. | 0.00 | JP3493800001 | Yamaha Corporation | 0.00 | JP3942600002 |
| Hankyu Hanshin Holdings, Inc. | 0.00 | JP3774200004 | Shinko Electric Industries Co., Ltd. | 0.00 | JP3375800004 | A.P. Moller - Maersk A/S Class A | 0.00 | DK0010244425 |
| Nomura Real Estate Master Fund, Inc. | 0.00 | JP3048110005 | Bouygues SA | 0.00 | FR0000120503 | MonotaRO Co., Ltd. | 0.00 | JP3922950005 |
| Sea Limited Sponsored ADR Class A | 0.00 | US81141R1005 | CoStar Group, Inc. | 0.00 | US22160N1090 | Mapletree Pan Asia Commercial Trust | 0.00 | SG2D189659584 |
| Nomura Real Estate Holdings, Inc. | 0.00 | JP3762900003 | Keisei Electric Railway Co., Ltd. | 0.00 | JP3278600006 | SUBARU CORP | 0.00 | JP3814800003 |
| Catalent Inc | 0.00 | US1488061029 | Makita Corporation | 0.00 | JP3862400003 | Boliden AB | 0.00 | SE0020050417 |
| SCREEN Holdings Co., Ltd | 0.00 | JP3494600004 | Gildan Activewear Inc. | 0.00 | CA3759161035 | City Developments Limited | 0.00 | SG1R89002252 |
| United Urban Investment Corporation | 0.00 | JP3045540006 | Keio Corporation | 0.00 | JP3277800003 | Barratt Developments PLC | 0.00 | GB0000811801 |
| Campbell Soup Company | 0.00 | US1344291091 | Choice Properties Real Estate Investment Trust | 0.00 | CA17039A1066 | Schindler Holding AG | 0.00 | CH0024638212 |
| GlobalFoundries Inc. | 0.00 | KYG393871085 | | | | CaixaBank SA | 0.00 | ES0140609019 |
| Teleflex Incorporated | 0.00 | US8793691069 | | | | | | |
| Nasdaq, Inc. | 0.00 | US6311031081 | | | | | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|---|----------------------|---------------|--|----------------------|---------------|
| Mizrabi Tefahot Bank Ltd | 0.00 | IL0006954379 | Yamada Holding Co., Ltd. | 0.00 | JP3939000000 | Mebuki Financial Group, Inc. | 0.00 | JP3117700009 |
| Kyushu Railway Company | 0.00 | JP3247010006 | Huntington Bancshares Incorporated | 0.00 | US4461501045 | Pirelli & C. S.p.A. | 0.00 | IT0005278236 |
| Pola Orbis Holdings Inc. | 0.00 | JP3855900001 | Holmen AB Class B | 0.00 | SE0011090018 | Futu Holdings Ltd. Sponsored ADR Class A | 0.00 | US36118L1061 |
| Taylor Wimpey plc | 0.00 | GB0008782301 | Liberty Global Plc Class A | 0.00 | GB00B8W67662 | Daiwa Securities Group Inc. | 0.00 | JP3502200003 |
| Haseko Corporation | 0.00 | JP3768600003 | Avnet (100) Jun28 | 0.00 | | Grifols, S.A. Pref Class B | 0.00 | ES0171996095 |
| Addtech AB Class B | 0.00 | SE0014781795 | Kingfisher Plc | 0.00 | GB0033195214 | Resonac Holdings Corporation | 0.00 | JP3368000000 |
| Concordia Financial Group, Ltd. | 0.00 | JP3305990008 | Splunk Inc. | 0.00 | US8486371045 | ams-OSRAM AG | 0.00 | AT0000A18XM4 |
| Sino Land Co. Ltd. | 0.00 | HK0083000502 | NEL ASA | 0.00 | NO0010081235 | Leroy Seafood Group ASA | 0.00 | NO0003096208 |
| Banco Comercial Portugues S.A. | 0.00 | PTBCPOAM0015 | Hikma Pharmaceuticals Plc | 0.00 | GB00B0LWCW03 | Antofagasta plc | 0.00 | GB0000456144 |
| Trelleborg AB Class B | 0.00 | SE0000114837 | Apollo Global Management Inc | 0.00 | US03769M1062 | Deutsche Bank Aktiengesellschaft | 0.00 | DE0005140008 |
| Axfood AB | 0.00 | SE0006993770 | Beijer Ref AB Class B | 0.00 | SE0015949748 | Adevinta ASA | 0.00 | NO0010844038 |
| Medipal Holdings Corporation | 0.00 | JP3268950007 | Unity Software, Inc. | 0.00 | US91332U1016 | Wallenstam AB Class B | 0.00 | SE0017780133 |
| Xinyi Glass Holdings Limited | 0.00 | KYG9828G1082 | Miura Co., Ltd. | 0.00 | JP3880800002 | TOTO Ltd | 0.00 | JP3596200000 |
| Onex Corporation | 0.00 | CA68272K1030 | NEC Corp. | 0.00 | JP3733000008 | Intermediate Capital Group plc | 0.00 | GB00BYTIDJ19 |
| Fastighets AB Balder Class B | 0.00 | SE0017832488 | Talanx AG | 0.00 | DE000TLX1005 | Universal Music Group N.V. | 0.00 | NL00150001Y2 |
| Broadridge Financial Solutions, Inc. | 0.00 | US11133T1034 | Raiffeisen Bank International AG | 0.00 | AT0000606306 | Capcom Co., Ltd. | 0.00 | JP3218900003 |
| JD Sports Fashion Plc | 0.00 | GB00BM8Q5M07 | British Land Company PLC | 0.00 | GB0001367019 | Swatch Group Ltd. Registered | 0.00 | CH0012255144 |
| SUMCO Corporation | 0.00 | JP3329300003 | Aviva plc | 0.00 | GB00BPQY8M80 | Cummins Inc. | 0.00 | US2310211063 |
| Interpump Group S.p.A. | 0.00 | IT0001078911 | Spotify Technology SA | 0.00 | LU1778762911 | Swire Pacific Limited Class B | 0.00 | HK0087000532 |
| Liberty Broadband Corp. Class C | 0.00 | US5303073051 | Kose Corporation | 0.00 | JP3283650004 | Telecom Italia Rsp | 0.00 | IT0003497716 |
| DS Smith Plc | 0.00 | GB0008220112 | EXOR N.V. | 0.00 | NL0012059018 | FLEETCOR Technologies, Inc. | 0.00 | US3390411052 |
| Japan Post Bank Co., Ltd. | 0.00 | JP3946750001 | Lion Corporation | 0.00 | JP3965400009 | Coca-Cola Europacific Partners plc | 0.00 | GB00BDCPN049 |
| Keihan Holdings Co.,Ltd. | 0.00 | JP3279400000 | Kingnet Network Co., Ltd. Class A | 0.00 | CNE100000XB5 | Wilmar International Limited | 0.00 | SG1T56930848 |
| Whirlpool Corporation | 0.00 | US9633201069 | Keikyu Corporation | 0.00 | JP3280200001 | Millicom International Cellular SA Swedish | 0.00 | SE0001174970 |
| Husqvarna AB Class B | 0.00 | SE0001662230 | Match Group, Inc. | 0.00 | US57667L1070 | Depository Receipt | | |
| Koito Manufacturing Co., Ltd. | 0.00 | JP3284600008 | Budweiser Brewing Co. APAC Ltd. | 0.00 | KYG1674K1013 | Rentokil Initial plc | 0.00 | GB00B082RF11 |
| Dassault Systemes SA | 0.00 | FR0014003TT8 | T&D Holdings, Inc. | 0.00 | JP3539220008 | Veralto Corporation | 0.00 | US92338CI036 |
| Israel Discount Bank Limited Class A | 0.00 | IL0006912120 | Southern California Edison Company | 0.00 | US842400GK35 | Volvo AB Class A | 0.00 | SE0000115420 |
| Sumitomo Mitsui Trust Holdings, Inc. | 0.00 | JP3892100003 | 4.125% 01-mar-2048 | | | bioMerieux SA | 0.00 | FR0013280286 |
| Southern California Edison Company 5.95% 01-feb-2038 | 0.00 | US842400FH15 | Twilio, Inc. Class A | 0.00 | US90138F1021 | Schibsted Asa Class A | 0.00 | NO0003028904 |
| Alfresa Holdings Corporation | 0.00 | JP3126340003 | Persimmon Plc | 0.00 | GB0006825383 | Infrastrutture Wireless Italiane S.p.A. | 0.00 | IT0005090300 |
| Nabtesco Corporation | 0.00 | JP3651210001 | Melrose Industries PLC | 0.00 | GB00BNGDN821 | Chiba Bank, Ltd. | 0.00 | JP3511800009 |
| Evonik Industries AG | 0.00 | DE000EVNK013 | Bezeq The Israel Telecommunication Corp. Ltd. | 0.00 | IL0002300114 | Poste Italiane SpA | 0.00 | IT0003796171 |
| Shizuoka Financial Group, Inc. | 0.00 | JP3351500008 | Agricultural Bank of China Limited Class A | 0.00 | CNE100000RJO | Progyny, Inc. | 0.00 | US74340E1038 |
| AEON Mall Co., Ltd. | 0.00 | JP3131430005 | AGC Inc. | 0.00 | JP3112000009 | Otsuka Corporation | 0.00 | JP3188200004 |
| MISUMI Group Inc. | 0.00 | JP3885400006 | Telecom Italia S.p.A. | 0.00 | IT0003497168 | Partners Group Holding AG | 0.00 | CH0024608827 |
| Bank Hapoalim BM | 0.00 | IL0006625771 | Heidelberg Materials AG | 0.00 | DE0006047004 | AerCap Holdings NV | 0.00 | NL0000687663 |
| Bank Leumi Le-Israel Ltd. | 0.00 | IL0006046119 | Charter Communications, Inc. Class A | 0.00 | US16119P1084 | Cboe Global Markets Inc | 0.00 | US12503M1080 |
| Nippon Shinyaku Co., Ltd. | 0.00 | JP3717600005 | Resona Holdings, Inc. | 0.00 | JP3500610005 | Nordic Semiconductor ASA | 0.00 | NO0003055501 |
| Seven Bank, Ltd. | 0.00 | JP3105220002 | Franklin Resources, Inc. | 0.00 | US3546131018 | Hannover Rueck SE | 0.00 | DE0008402215 |
| Live Nation Entertainment, Inc. | 0.00 | US5380341090 | International Consolidated Airlines Group SA | 0.00 | ES0177542018 | Globe Life Inc. | 0.00 | US37959E1029 |
| Expedia Group, Inc. | 0.00 | US30212P3038 | M&T Bank Corporation | 0.00 | US55261F1049 | TOPPAN Holdings Inc. | 0.00 | JP3629000005 |
| Nagoya Railroad Co., Ltd. | 0.00 | JP3649800004 | Mitsubishi Motors Corporation | 0.00 | JP3899800001 | Las Vegas Sands Corp. | 0.00 | US5178341070 |
| BAWAG Group AG | 0.00 | AT0000BAWAG2 | Citizens Financial Group, Inc. | 0.00 | US1746101054 | Japan Exchange Group, Inc. | 0.00 | JP3183200009 |
| Fidelity National Financial, Inc. - FNF Group | 0.00 | US31620R3030 | Sumitomo Rubber Industries, Ltd. | 0.00 | JP3404200002 | Vienna Insurance Group AG | 0.00 | AT0000908504 |
| Lifco AB Class B | 0.00 | SE0015949201 | Huhtamaki Oyj | 0.00 | FI0009000459 | Elektro AB Class B | 0.00 | SE0000163628 |
| Kewpie Corporation | 0.00 | JP3244800003 | NTT DATA GROUP CORPORATION | 0.00 | JP3165700000 | W. R. Berkley Corporation | 0.00 | US0844231029 |
| CyberArk Software Ltd. | 0.00 | IL0011334468 | KeyCorp | 0.00 | US4932671088 | MS&AD Insurance Group Holdings, Inc. | 0.00 | JP3890310000 |
| Danske Bank A/S | 0.00 | DK0010274414 | Continental AG | 0.00 | DE0005439004 | Admiral Group plc | 0.00 | GB00B02J6398 |
| Wise PLC Class A | 0.00 | GB00BL9YR756 | Ally Financial Inc | 0.00 | US02005N1000 | Warner Music Group Corp. Class A | 0.00 | US9345502036 |
| Palantir Technologies Inc. Class A | 0.00 | US69608A1088 | Fresenius Medical Care AG & Co. KGaA | 0.00 | DE0005785802 | Industrivarden AB Class C | 0.00 | SE0000107203 |
| NatWest Group Plc | 0.00 | GB00BM8PJY71 | NGK Insulators, Ltd. | 0.00 | JP3695200000 | Oriental Land Co., Ltd. | 0.00 | JP3198900007 |
| Swire Properties Limited | 0.00 | HK0000063609 | Hang Seng Bank, Limited | 0.00 | HK0011000095 | Open Text Corporation | 0.00 | CA6837151068 |
| AAK AB | 0.00 | SE0011337708 | Hang Lung Properties Limited | 0.00 | HK0101000591 | Interactive Brokers Group, Inc. Class A | 0.00 | US45841N1072 |
| Carrefour SA | 0.00 | FR0000120172 | Informa Plc | 0.00 | GB00BMJ6DW54 | Mapfre SA | 0.00 | ES0124244E34 |
| Associated British Foods plc | 0.00 | GB0006731235 | Whitbread PLC | 0.00 | GB00B1KJJ408 | Sodexo SA | 0.00 | FR0000121220 |
| UOL Group Limited | 0.00 | SG1S83002349 | Venture Corporation Limited | 0.00 | SG0531000230 | TransUnion | 0.00 | US89400J1079 |
| Bank of Ireland Group Plc | 0.00 | IE00BD1RP616 | SS&C Technologies Holdings, Inc. | 0.00 | US78467J1007 | CGI Inc. Class A | 0.00 | CA12532H1047 |
| Park24 Co., Ltd. | 0.00 | JP3780100008 | Sage Group plc | 0.00 | GB00B8C3BL03 | M&G Plc | 0.00 | GB00BKFB1C65 |
| AB Sagax Class B | 0.00 | SE0005127818 | TBS HOLDINGS INC. | 0.00 | JP3588600001 | Great-West Lifeco Inc. | 0.00 | CA39138C1068 |
| Stanley Electric Co., Ltd. | 0.00 | JP3399400005 | Mitsubishi HC Capital Inc. | 0.00 | JP3499800005 | Nippon Television Holdings, Inc. | 0.00 | JP3732200005 |
| Orion Oyj Class B | 0.00 | FI0009014377 | DoorDash, Inc. Class A | 0.00 | US25809K1051 | Alibaba Health Information Technology Ltd. | 0.00 | BMG0171K1018 |
| Air Water Inc. | 0.00 | JP3160670000 | Suntec Real Estate Investment Trust | 0.00 | SG1Q52922370 | Markel Group Inc. | 0.00 | US5705351048 |
| Umicore SA | 0.00 | BE0974320526 | Sirius XM Holdings, Inc. | 0.00 | US82968B1035 | Rightmove plc | 0.00 | GB00BGDT3G23 |
| Assicurazioni Generali S.p.A. | 0.00 | IT0000062072 | Fukuoka Financial Group, Inc. | 0.00 | JP3805010000 | Orange SA | 0.00 | FR0000133308 |
| Hongkong Land Holdings Limited | 0.00 | BMG4587L1090 | CA Immobilien Anlagen AG | 0.00 | AT0000641352 | Akamai Technologies, Inc. | 0.00 | US00971T1016 |
| KKR & Co Inc | 0.00 | US48251W1045 | Demant A/S | 0.00 | DK0060738599 | Auto Trader Group PLC | 0.00 | GB00BVYVFW23 |
| Iida Group Holdings Co., Ltd. | 0.00 | JP3131090007 | | | | Abdrn plc | 0.00 | GB00BF8Q6K64 |
| | | | | | | Evolution AB | 0.00 | SE0012673267 |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|---|----------------------|---------------|--|----------------------|---------------|
| Telefonica SA | 0.00 | ES0178430E18 | Sompo Holdings,Inc. | 0.00 | JP3165000005 | Kakaku.com, Inc. | 0.00 | JP3206000006 |
| Svenska Handelsbanken AB Class B | 0.00 | SE0007100607 | Rogers Communications Inc. Class B | 0.00 | CA7751092007 | Shoprite Holdings Limited | 0.00 | ZAE000012084 |
| Restaurant Brands International, Inc. | 0.00 | CA76131D1033 | Vail Resorts, Inc. | 0.00 | US91879Q1094 | Hapag-Lloyd AG | 0.00 | DE000HLA9475 |
| Telenor ASA | 0.00 | NO0010063308 | Fox Corporation Class B | 0.00 | US35137L2043 | Nuvei Corp. | 0.00 | CA67079A1021 |
| SpareBank 1 SR-Bank ASA | 0.00 | NO0010631567 | Johnson Matthey Plc | 0.00 | GB00BZ4BQC70 | M3, Inc. | 0.00 | JP3435750009 |
| Take-Two Interactive Software, Inc. | 0.00 | US8740541094 | FOOD & LIFE COMPANIES LTD. | 0.00 | JP3397150008 | Teleperformance SA | 0.00 | FRO000051807 |
| Avanza Bank Holding AB | 0.00 | SE0012454072 | Northern Trust Corporation | 0.00 | US6658591044 | Dowlais Group PLC | 0.00 | GB00BMWRZ071 |
| Industrivarden AB Class A | 0.00 | SE0000190126 | NEXON Co., Ltd. | 0.00 | JP3758190007 | CONTRA ABIOMED INC | 0.00 | US003CVR0169 |
| Nomura Holdings, Inc. | 0.00 | JP3762600009 | Electrolux AB Class B | 0.00 | SE0016589188 | TELUS International (CDA), Inc. | 0.00 | CA87975H1001 |
| JAPAN POST HOLDINGS Co., Ltd. | 0.00 | JP3752900005 | Wix.com Ltd. | 0.00 | IL0011301780 | Investor AB Class A | 0.00 | SE0015811955 |
| Siemens Healthineers AG | 0.00 | DE000SHL1006 | Fosun International Limited | 0.00 | HK0656038673 | New Zealand Rural Land Co Ltd- Warrant | 0.00 | NZNZLE0005533 |
| ConvaTec Group Plc | 0.00 | GB00BD3VFW73 | IGM Financial Inc. | 0.00 | CA4495861060 | Fortrea Holdings Inc. | 0.00 | US34965K1079 |
| Rocket Companies, Inc. Class A | 0.00 | US77311W1018 | Phoenix Group Holdings plc | 0.00 | GB00BGXQNP29 | ASB - Cash at Call | 0.00 | |
| Yara International ASA | 0.00 | NO0010208051 | Banca Mediolanum Spa | 0.00 | IT0004776628 | CapitaLand Ascott Trust | 0.00 | SGXC16332337 |
| Raymond James Financial, Inc. | 0.00 | US7547301090 | Navigator Company SA | 0.00 | PTPTIOAM0006 | Taco Bell Funding 2018-1 4.94% 25-nov-2048 | 0.00 | US87342RAE45 |
| SCSK Corporation | 0.00 | JP3400400002 | Government Of France 1.5% 25-may-2050 | 0.00 | FRO013404969 | Swap Maturing 29/11/2028 (WPAC40) | 0.00 | |
| Beijing Enterprises Holdings Limited | 0.00 | HK0392044647 | Galaxy Entertainment Group Limited | 0.00 | HK0027032686 | Swap Maturing 29/11/2028 (WPAC40) | 0.00 | |
| iA Financial Corporation Inc. | 0.00 | CA45075E1043 | WPP Plc | 0.00 | JE00B8KF9B49 | Swap Maturing 30/06/2030 (WPAC40) | 0.00 | |
| SBI Holdings, Inc. | 0.00 | JP3436120004 | Elia Group SA/NV | 0.00 | BE0003822393 | Swap Maturing 30/06/2030 (WPAC40) | 0.00 | |
| Quebecor Inc. Class B | 0.00 | CA7481932084 | Hargreaves Lansdown plc | 0.00 | GB00BIVZ0M25 | Eastmanche (100) Jun28 | 0.00 | |
| Sands China Ltd. | 0.00 | KYG7800X1079 | Vitrolife AB | 0.00 | SE0011205202 | Swap Maturing 30/06/2030 (WPAC40) | 0.00 | |
| Marui Group Co., Ltd. | 0.00 | JP3870400003 | LY Corporation | 0.00 | JP3933800009 | Swap Maturing 17/11/2028 (WPAC40) | 0.00 | |
| Yokohama Rubber Co., Ltd. | 0.00 | JP3955800002 | Zoom Video Communications, Inc. Class A | 0.00 | US98980L1017 | Swap Maturing 17/11/2028 (WPAC40) | 0.00 | |
| Liberty Broadband Corp. Class A | 0.00 | US5303071071 | voestalpine AG | 0.00 | AT0000937503 | Swap Maturing 05/06/2026 (WPAC40) | 0.00 | |
| Storebrand ASA | 0.00 | NO0003053605 | Eurofins Scientific SE | 0.00 | FRO014000MR3 | Swap Maturing 05/06/2026 (WPAC40) | 0.00 | |
| Domino's Pizza, Inc. | 0.00 | US25754A2015 | Entain PLC | 0.00 | IM00B5VQMV65 | Swap Maturing 30/06/2030 (WPAC40) | 0.00 | |
| UnipolSai Assicurazioni S.p.A. | 0.00 | IT0004827447 | HKT Trust and HKT Ltd | 0.00 | HK0000933390 | Swap Maturing 30/06/2030 (WPAC40) | 0.00 | |
| Dai-ichi Life Holdings,Inc. | 0.00 | JP3476480003 | Hino Motors,Ltd. | 0.00 | JP3792600003 | Swap Maturing 21/02/2025 (CBA) | 0.00 | |
| Caesars Entertainment Inc | 0.00 | US12769G1004 | Tele2 AB Class B | 0.00 | SE0005190238 | CDI iTraxx Jun28 | 0.00 | |
| Azrieli Group Ltd. | 0.00 | IL001194789 | NICE Ltd. | 0.00 | IL0002730112 | Swap Maturing 21/02/2025 (CBA) | 0.00 | |
| Taisho Pharmaceutical Holdings Co., Ltd. | 0.00 | JP3442850008 | Telefonica Deutschland Holding AG | 0.00 | DE000A1J5RX9 | Swap Maturing 21/02/2025 (CBA) | 0.00 | |
| L E Lundbergforetagen AB Class B | 0.00 | SE0000108847 | Plus500 Ltd. | 0.00 | IL0011284465 | Swap Maturing 21/02/2025 (CBA) | 0.00 | |
| Sweco AB Class B | 0.00 | SE0014960373 | St. James's Place Plc | 0.00 | GB0007669376 | Swap Maturing 21/02/2025 (WPAC40) | 0.00 | |
| Volvo Car AB Class B | 0.00 | SE0016844831 | Rinnai Corporation | 0.00 | JP3977400005 | Swap Maturing 16/10/2023 (BNZW40) | 0.00 | |
| Pinterest, Inc. Class A | 0.00 | US72352L1061 | CCL Industries Inc. Class B | 0.00 | CA1249003098 | Swap Maturing 19/03/2024 (WPAC40) | 0.00 | |
| Genting Singapore Limited | 0.00 | SGXE21576413 | Tryg A/S | 0.00 | DK0060636678 | Swap Maturing 21/02/2025 (WPAC40) | 0.00 | |
| VeriSign, Inc. | 0.00 | US92343E1029 | SOP C SWP 0.029 EUR1023 | 0.00 | | OIS TONAR /0.468% JPY0628 | 0.00 | |
| MGM Resorts International | 0.00 | US5529531015 | SOP P SWP 0.029 EUR1023 | 0.00 | | Swap Maturing 16/10/2023 (BNZW40) | 0.00 | |
| Sofina SA | 0.00 | BE0003717312 | SOP C SWP 0.029 EUR1023 | 0.00 | | Swap Maturing 19/03/2024 (WPAC40) | 0.00 | |
| Tokyo Century Corporation | 0.00 | JP3424950008 | SOP P SWP 0.029 EUR1023 | 0.00 | | Swap Maturing 27/11/2023 (BNZW40) | 0.00 | |
| Severn Trent Plc | 0.00 | GB00B1FH8J72 | PERSOL HOLDINGS CO. LTD. | 0.00 | JP3547670004 | OIS TONAR /0.625% JPY1233 | 0.00 | |
| Mayr-Melnhof Karton AG | 0.00 | AT0000938204 | Roblox Corp. Class A | 0.00 | US7710491033 | Swap Maturing 15/02/2028 (WPAC40) | 0.00 | |
| Singapore Exchange Ltd. | 0.00 | SG1J26887955 | Gjensidige Forsikring ASA | 0.00 | NO0010582521 | Swap Maturing 27/11/2023 (BNZW40) | 0.00 | |
| Sino Biopharmaceutical Limited | 0.00 | KYG8167W1380 | Square Enix Holdings Co., Ltd. | 0.00 | JP3164630000 | IRS EUR/1.5337 EURO727 | 0.00 | |
| Darden Restaurants, Inc. | 0.00 | US2371941053 | Snop, Inc. Class A | 0.00 | US83304A1060 | IRS EUR/2.72 EURO132 | 0.00 | |
| Securitas AB Class B | 0.00 | SE0000163594 | Toho Co. Ltd. | 0.00 | JP3598600009 | OIS ESTR /3.25% EURO826 | 0.00 | |
| RAKUS Co., Ltd. | 0.00 | JP3967170006 | DiaSorin S.p.A. | 0.00 | IT0003492391 | Swap Maturing 15/02/2028 (WPAC40) | 0.00 | |
| Power Corporation of Canada | 0.00 | CA7392391016 | Proximus SA | 0.00 | BE0003810273 | USC USCP1 /2.605 USD0928 | 0.00 | |
| Liberty Global Plc Class C | 0.00 | GB00B8W67B19 | Seibu Holdings, Inc. | 0.00 | JP3417200007 | IRS EUR/2.75 EURO729 | 0.00 | |
| Cincinnati Financial Corporation | 0.00 | US1720621010 | DocuSign, Inc. | 0.00 | US2561631068 | OIS SOFR /4.06% USD0733 | 0.00 | |
| Hakuhodo Dy Holdings Incorporated | 0.00 | JP3766550002 | Carl Zeiss Meditec AG | 0.00 | DE0005313704 | IRS EUR/3.129 EURO730 | 0.00 | |
| Secom Co., Ltd. | 0.00 | JP3421800008 | LIXIL Corporation | 0.00 | JP3626800001 | HIC HICPXT/2.53 EURO628 | 0.00 | |
| Singapore Telecommunications Limited | 0.00 | SG1T75931496 | Allfunds Group plc | 0.00 | GB00BNTJ3546 | HIC HICPXT/2.53 EURO628 | 0.00 | |
| ACOM Co., Ltd. | 0.00 | JP3108600002 | CSPC Pharmaceutical Group Limited | 0.00 | HK1093012172 | Swap Maturing 23/05/2024 (WPAC40) | 0.00 | |
| ageas SA/NV | 0.00 | BE0974264930 | Kinnevik AB Class B | 0.00 | SE0015810247 | HIC HICPXT/2.53 EURO628 | 0.00 | |
| Latour AB Investment Class B | 0.00 | SE0010100958 | Nexi S.p.A. | 0.00 | IT0005366767 | IRS EUR/2.56 EUR1253 | 0.00 | |
| Pearson PLC | 0.00 | GB0006776081 | Telia Company AB | 0.00 | SE0000667925 | HIC HICPXT/2.65 EURO625 | 0.00 | |
| Cloudflare Inc Class A | 0.00 | US18915M1071 | EPAM Systems, Inc. | 0.00 | US29414B1044 | HIC HICPXT/2.65 EURO625 | 0.00 | |
| Mcdonalds Holdings Company Japan, Ltd. | 0.00 | JP3750500005 | Worldline SA | 0.00 | FRO011981968 | HIC HICPXT/2.65 EURO625 | 0.00 | |
| Dentsu Group Inc. | 0.00 | JP3551520004 | Koei Tecmo Holdings Co., Ltd. | 0.00 | JP3283460008 | Swap Maturing 23/05/2024 (WPAC40) | 0.00 | |
| EQT AB | 0.00 | SE0012853455 | Paramount Global Class B | 0.00 | US92556H2067 | IRS EUR/3.16 EURO628 | 0.00 | |
| Gen Digital Inc. | 0.00 | US6687711084 | Sumitomo Pharma Co.Ltd. | 0.00 | JP3495000006 | IRS EUR/3.41 EUR1233 | 0.00 | |
| KONAMI Group Corporation | 0.00 | JP3300200007 | GMO Payment Gateway, Inc. | 0.00 | JP3385890003 | USC USCP1 /2.635 USD0933 | 0.00 | |
| Groupe Bruxelles Lambert SA | 0.00 | BE0003797140 | Fresnillo PLC | 0.00 | GB00B2QPKJ12 | USC USCP1 /2.595 USD0928 | 0.00 | |
| Paycom Software, Inc. | 0.00 | US70432V1026 | CyberAgent, Inc. | 0.00 | JP3311400000 | IRS EUR/3.09 EURO631 | 0.00 | |
| Nomura Research Institute,Ltd. | 0.00 | JP3762800005 | TIS Inc. | 0.00 | JP3104890003 | IRS EUR/3.53 EURO227 | 0.00 | |
| Nihon M&A Center Holdings Inc. | 0.00 | JP3689050007 | Southern California Edison Company 4.0% 01-apr-2047 | 0.00 | US842400GG23 | OIS REPO_C/2.937% CAD0928 | 0.00 | |
| BT Group plc | 0.00 | GB0030913577 | Trend Micro Incorporated | 0.00 | JP3637300009 | USC USCP1 /2.615 USD0928 | 0.00 | |
| Elisa Oyj Class A | 0.00 | FI0009007884 | | | | IRS EUR/2.8125 EURO628 | 0.00 | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|-----------------------------------|----------------------|---------------|-----------------------------------|----------------------|---------------|---------------------------|----------------------|---------------|
| IRS STIB/3.2187 SEK1228 | 0.00 | | IRS EURI/2.97 EUR0353 | -0.01 | | KOREA 3YR BND 12/19/2023 | -0.06 | |
| USC USCP1 /2.605 USD0928 | 0.00 | | BFWD USD 31OCT23 | -0.01 | | BFWD EUR 11OCT23 | -0.07 | |
| HIC HICPXT/2.5287 EURO633 | 0.00 | | IRS EURI/3.19 EURI230 | -0.01 | | OIS SOFR /4.34% USD0926 | -0.11 | |
| HIC HICPXT/2.5287 EURO633 | 0.00 | | IRS TIIE/8.2243 MXN0928 | -0.01 | | SHORT EURO-BTP 12/07/2023 | -0.11 | |
| IRS EURI/3.125 EURO334 | 0.00 | | IRS EURI/2.63 EUR0353 | -0.01 | | AUST 3YR BOND 12/15/2023 | -0.13 | |
| HIC HICPXT/2.5287 EURO633 | 0.00 | | IRS EURI/2.63 EUR0353 | -0.01 | | EURO-BUXL 30Y 12/07/2023 | -0.14 | |
| OIS REPO_C/3.781% CAD0334 | 0.00 | | IRS TIIE/9.22 MXN0925 | -0.01 | | Long Gilt Future Dec23 | -0.16 | |
| OIS SONIA /3.656% GBPO628 | 0.00 | | OIS SOFR /3.343% USD1228 | -0.01 | | AUST 10Y BOND 12/15/2023 | -0.16 | |
| HIC HICPXT/2.55 EUR0627 | 0.00 | | OIS ESTR /3.97% EUR0124 | -0.01 | | BFWD GBP 23OCT23 | -0.28 | |
| HIC HICPXT/2.55 EUR0627 | 0.00 | | OIS SOFR /5.44% USD0624 | -0.01 | | US ULTRA BOND 12/19/2023 | -0.34 | ULZ23-USA |
| OIS SOFR /3.875% USD0334 | 0.00 | | IRS EURI/3.1375 EURO928 | -0.01 | | 3 MONTH SOFR 12/19/2023 | -0.36 | |
| IRS EURI/2.8437 EURI233 | 0.00 | | HIC HICPXT/2.3245 EURO233 | -0.01 | | JPN 10Y 12/13/2023 | -0.39 | |
| IRS EURI/3.0937 EURO329 | 0.00 | | OIS ESTR /3.02% EURO928 | -0.01 | | US Long Bond (CBT) Dec23 | -0.48 | USZ23-USA |
| IRS NIBO/3.9375 NOK0329 | 0.00 | | HIC HICPXT/2.61 EURO933 | -0.01 | | US 10YR ULTRA 12/19/2023 | -0.69 | TNCZ23-USA |
| HIC HICPXT/2.55 EUR0627 | 0.00 | | OIS REPO_C/3.875% CAD0329 | -0.01 | | Euro-Bund Future Dec23 | -0.72 | |
| IRS NIBO/4.0312 NOK0334 | -0.01 | | HIC HICPXT/2.38 EURO233 | -0.01 | | Cash and cash equivalents | 1.13 | |
| OIS SONIA /4.031% GBP1233 | -0.01 | | HIC HICPXT/2.395 EURO233 | -0.01 | | | | |
| IRS EURI/3.03 EURO428 | -0.01 | | IRS EURI/2.53 EURO153 | -0.01 | | | | |
| IRS EURI/3 EURO932 | -0.01 | | HIC HICPXT/2.448 EURO233 | -0.01 | | | | |
| IRS BBR /3.875 AUD0928 | -0.01 | | HIC HICPXT/2.448 EURO233 | -0.01 | | | | |
| IRS STIB/3 SEK1228 | -0.01 | | HIC HICPXT/2.425 EURO333 | -0.01 | | | | |
| OIS REPO_C/3.312% CAD0933 | -0.01 | | HIC HICPXT/2.48 EURO733 | -0.01 | | | | |
| IRS BBR /4.4687 NZD1228 | -0.01 | | BFWD EUR 11OCT23 | -0.01 | | | | |
| HIC HICPXT/2.619 EURO928 | -0.01 | | IRS EURI/2.94 EURO832 | -0.01 | | | | |
| IRS BBR /4.4687 AUD0334 | -0.01 | | IRS NIBO/4.25 NOK0329 | -0.01 | | | | |
| USC USCP1 /2.63 USD0933 | -0.01 | | HIC HICPXT/2.415 EURO727 | -0.01 | | | | |
| Swap Maturing 07/08/2028 (WPAC40) | -0.01 | | OIS SONIA /4.343% GBPI228 | -0.01 | | | | |
| IRS EURI/3.25 EURO931 | -0.01 | | OIS SOFR /3.97% USD0933 | -0.01 | | | | |
| IRS BBR /4.25 AUD0329 | -0.01 | | IRS EURI/3.13 EURO628 | -0.01 | | | | |
| IRS BBR /5.0625 NZD1233 | -0.01 | | OIS SONIA /4.17% GBPO133 | -0.01 | | | | |
| HIC HICPXT/2.421 EURO728 | -0.01 | | Swap Maturing 02/07/2025 (BNZW40) | -0.02 | | | | |
| HIC HICPXT/2.31 EURO228 | -0.01 | | IRS STIB/3.22 SEKO628 | -0.02 | | | | |
| IRS TIIE/8.046 MXN0933 | -0.01 | | OIS SOFR /4.25% USD0828 | -0.02 | | | | |
| HIC HICPXT/2.478 EURO228 | -0.01 | | BFWD JPY 16OCT23 | -0.02 | | | | |
| HIC HICPXT/2.478 EURO228 | -0.01 | | IRS EURI/2.41 EURO673 | -0.02 | | | | |
| HIC HICPXT/2.403 EURO228 | -0.01 | | IRS EURI/3.133 EURO928 | -0.02 | | | | |
| HIC HICPXT/2.405 EURO228 | -0.01 | | OIS ESTR /3.015% EURO928 | -0.02 | | | | |
| IRS BBR /4.5937 AUD0933 | -0.01 | | Swap Maturing 02/07/2025 (BNZW40) | -0.02 | | | | |
| IRS HIBO/5.03 HKD0624 | -0.01 | | IRS EURI/2.75 EURO353 | -0.02 | | | | |
| OIS ESTR /3.1% EURO928 | -0.01 | | IRS EURI/3.22 EURO838 | -0.02 | | | | |
| IRS EURI/3.2137 EURO928 | -0.01 | | OIS SOFR /3.81% USD0933 | -0.02 | | | | |
| HIC HICPXT/2.4585 EURO725 | -0.01 | | KOREA 10YR BND 12/19/2023 | -0.02 | | | | |
| Swap Maturing 07/08/2028 (WPAC40) | -0.01 | | IRS EURI/2.72 EURO653 | -0.02 | | | | |
| IRS BBR /4.625 NZD1233 | -0.01 | | OIS SOFR /4.06% USD0733 | -0.03 | | | | |
| USC USCP1 /2.65 USD0933 | -0.01 | | BFWD EUR 11OCT23 | -0.03 | | | | |
| CAN 5YR BOND 12/18/2023 | -0.01 | | CDX IG S39 Jun28 | -0.03 | | | | |
| HIC HICPXT/2.491 EURO328 | -0.01 | | BFWD EUR 11OCT23 | -0.03 | | | | |
| HIC HICPXT/2.53 EURO328 | -0.01 | | BFWD JPY 19OCT23 | -0.03 | | | | |
| OIS SOFR /4.19% USD0228 | -0.01 | | BFWD EUR 11OCT23 | -0.04 | | | | |
| IRS BBR /4.8437 NZD1228 | -0.01 | | OIS SOFR /3.97% USD0533 | -0.04 | | | | |
| USC USCP1 /2.6312 USD0933 | -0.01 | | OIS SONIA /4.22% GBPO127 | -0.05 | | | | |
| IRS EURI/3 EURO130 | -0.01 | | BFWD USD 31OCT23 | -0.05 | | | | |