

Full Portfolio Holdings



Offer name	Westpac Active Series
Fund name	Conservative Trust
Period disclosure applies	30/09/2024

Offer number	OFRI0569
Fund number	FND333

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
US 2YR NOTE 12/31/2024	2.50	Transpower NZ 1.735% 04/09/2025	0.23	Rabobank FRN 16/06/2025	0.16
US 5YR NOTE 12/31/2024	2.19	Government Of Japan 0.4% 20-dec-2049	0.23	KIWI 2.635% 05/10/2026	0.16
EURO-SCHATZ 12/06/2024	1.77	Government Of The United States Of America 3.75% 31-aug-2026	0.23	BNZ 1.884% 08/06/2026	0.16
NZ Government Bond 5% 15/05/2054	1.27	NZLGFA 3% 15/05/2035	0.22	Spark New Zealand Ltd	0.16
US LONG 12/19/2024	1.16	Government Of The United States Of America 2.0% 15-aug-2051	0.22	A2 Milk Company Ltd	0.16
NZ Government Bond 4.25% 15/05/2034	1.09	Government Of Colombia 7.0% 26-mar-2031	0.22	Westpac 45 day Notice Deposit	0.16
NZ Government Bond 3.5% 14/04/2033	1.01	Government Of The United States Of America 4.375% 30-nov-2028	0.22	Rabobank FRN 16/03/2026	0.16
NZ Government Bond 2.75% 15/04/2037	1.00	BZLNZ 5.536% 25/05/2028	0.22	Government Of South Korea 1.875% 10-jun-2029	0.15
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.83	Government Of Indonesia 6.5% 15-feb-2031	0.22	Meta Platforms Inc Class A	0.15
NZ Government Bond 4.5% 15/05/2035	0.81	Government Of Australia 4.75% 21-jun-2054	0.22	Government Of Mexico 10.0% 20-nov-2036	0.15
NZ Government Bond 4.25% 15/05/2036	0.77	ASX SPI 200 Future	0.22	Government Of The United States Of America 0.25% 30-jun-2025	0.15
NZ Government Bond 1.75% 15/05/2041	0.73	ANZ NZ 5.22% 16/02/2028	0.22	Government Of The United States Of America 4.5% 15-nov-2025	0.15
Fisher & Paykel Healthcare Ltd	0.61	Government Of Japan 0.4% 20-sep-2025	0.21	Government Of China 1.85% 15-may-2027	0.15
NZ Government Bond 2.75% 15/05/2051	0.59	BOC Call Account	0.21	Government Of Singapore 2.375% 01-jun-2025	0.15
Microsoft Corporation	0.59	Goodman Property Trust	0.21	SBB 6.14% 07/03/2029	0.14
NVIDIA Corporation	0.55	Government Of South Korea 3.375% 10-jun-2032	0.21	RABO 5.31% 05/04/2029	0.14
NZ Government Bond 3% 20/04/2029	0.51	NZ Local Government Funding Agency 1.5% 20/04/2029	0.21	Government Of Germany 0.0% 09-oct-2026	0.14
S&P500 EMINI 12/20/2024	0.51	Alphabet Inc. Class A	0.21	Government Of Germany 2.9% 18-jun-2026	0.14
Apple Inc.	0.48	Government Of Malaysia 4.642% 07-nov-2033	0.20	Government Of Japan 0.1% 20-jun-2027	0.14
NZ Government Bond 4.50% 15/05/2030	0.45	ASBBNK 5.524% 21/06/2027	0.20	Novo Nordisk A/S Class B	0.14
NZ Government Bond 1.5% 15/05/2031	0.41	MSCI EMGMKT 12/20/2024	0.20	IBRD 4.25% 29/07/2027	0.14
Infratil Ltd	0.40	Government Of The United States Of America 2.5% 15-feb-2045	0.20	NZ Government Bond 0.25% 15/05/2028	0.14
Housing NZ 2.183% 24/04/2030	0.40	Housing NZ 2.247% 05/10/2026	0.20	Government Of Colombia 6.25% 09-jul-2036	0.14
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.39	WBC 4.337% 24/09/2029	0.20	Government Of The United States Of America 0.0% 05-dec-2024	0.14
Government Of The United States Of America 5.0% 31-oct-2025	0.38	BCHINA NFIX3FRA + 115 15/05/2026	0.20	Government Of The United States Of America 1.625% 15-may-2031	0.14
Government Of Japan 0.0% 18-nov-2024	0.38	Eli Lilly and Company	0.20	POTNZ 3.552% 24/11/2028	0.14
NZLGFA 4.5% 15/05/2030	0.37	WSTP 1.439% 02/24/26	0.20	Government Of Australia 1.75% 21-jun-2051	0.13
Housing NZ 1.534% 10/09/2035	0.37	BZLNZ NFIX3FRA + 73 23/11/2026	0.20	Government Of Singapore 2.875% 01-jul-2029	0.13
NZ Government Inflation Index Bond 2% 20/09/2025	0.37	Amazon.com, Inc.	0.20	ASBBNK 1.646% 04/05/2026	0.13
NZ Government Bond 4.50% 15/04/2027	0.35	Ebos Group Ltd	0.19	Government Of Spain 4.7% 30-jul-2041	0.13
Government Of The United States Of America 5.5% 15-aug-2028	0.35	KIWI 5.737% 19/10/2027	0.19	Government Of United Kingdom 3.25% 31-jan-2033	0.13
Auckland International Airport Ltd	0.33	NZ Government Bond 2% 15/05/2032	0.19	IFC 4.875% 13/12/2029	0.13
NZ Local Government Funding Agency 2.00% 15/04/2037	0.32	ICBCAS FRN 02/06/2026	0.19	BHP Group Ltd	0.13
Government Of Norway 1.75% 17-feb-2027	0.32	Government Of Mexico 7.75% 23-nov-2034	0.19	EURO-OAT 12/06/2024	0.13
Government Of The United States Of America 4.875% 31-oct-2028	0.32	CSL Limited	0.19	MUFGBNK NFIX3FRA + 85 24/11/2026	0.13
Government Of China 2.55% 15-oct-2028	0.31	Taiwan Semiconductor Manufacturing Co., Ltd.	0.19	NIB 4.5% 30/01/2029	0.13
Contact Energy Ltd	0.31	Government Of The United States Of America 2.75% 15-aug-2032	0.18	Government Of Colombia 5.75% 03-nov-2027	0.13
CCB FRN 02/11/26	0.30	Government Of Mexico 7.5% 03-jun-2027	0.18	POTNZ 1.02% 29/09/2025	0.13
ASB Bank 5.928% 16/11/2026	0.29	AUCKCN 2.95% 28/09/2050	0.18	Cdp Financial Inc. 1.125% 06-apr-2027	0.12
Government Of Japan 0.1% 20-sep-2027	0.29	Westpac FRN 06/07/2026	0.18	IFC 3.75% 09/08/2027	0.12
NZLGFA 3.50% 14/04/2033	0.28	Government Of Mexico 8.5% 31-may-2029	0.18	Government Of Japan 0.4% 20-jun-2049	0.12
Westpac 3.696% 16/02/27	0.27	Government Of Canada 4.0% 01-may-2026	0.18	Vital Healthcare Property Trust	0.12
BNZ 4.985% 07/06/2027	0.27	ICBCAS NFIX3FRA + 110 26/05/2025	0.17	CHURC 5.043% 06/04/2028	0.12
Precinct Properties NZ Ltd	0.27	Meridian Energy Limited	0.17	Government Of China 3.12% 25-oct-2052	0.12
EURO-BOBL 12/06/2024	0.27	IBRD 4.625% 02/02/2028	0.17	Argosy Property Trust	0.12
Kiwibank 6.254% 19/10/2028	0.27	LNZCC 2018-1 A 22/06/2036	0.17	Government Of United Kingdom 4.125% 29-jan-2027	0.12
Government Of Indonesia 7.0% 15-feb-2033	0.27	Government Of Norway 1.75% 13-mar-2025	0.17	Kiwi Property Group Ltd	0.12
NZ Government Inflation Index Bond 3% 20/09/2030	0.27	Government Of The United States Of America 2.25% 15-feb-2052	0.17	ICBCAS 5.784% 09/04/2029	0.12
BNZ 5.872% 01/09/2028	0.27	China Development Bank 2.52% 25-may-2028	0.17	SPKNZ 4.37% 29/09/2028	0.12
NZ Local Government Funding Agency 2.25% 15/05/2031	0.26	Government Of Mexico 8.5% 18-nov-2038	0.17	Goodman Group	0.12
KBN 1.25% 02/07/2030	0.26	Government Of China 2.35% 25-feb-2034	0.17	Mercury NZ Limited	0.12
NZ Local Government Funding Agency 4.5% 15/04/2027	0.26	Summerset Group Holdings Ltd	0.17	BZLNZ 2.00% 21/02/2025	0.12
Government Of Japan 0.1% 20-dec-2026	0.26	Government Of South Korea 2.625% 10-sep-2035	0.17	IBRD 1.25% 10/12/2030	0.12
Mainfreight Ltd	0.25	Government Of Australia 2.5% 21-may-2030	0.17	TPNZ 5.893% 03/15/2028	0.12
Government Of Japan 2.3% 20-mar-2040	0.25	Government Of Norway 1.75% 06-sep-2029	0.16	TOYOTA 5.75% 06/12/2027	0.12
Government Of The United States Of America 1.5% 15-aug-2026	0.23	Government Of Mexico 8.5% 01-mar-2029	0.16	Government Of France 2.75% 25-feb-2029	0.12
Housing NZ 3.42% 18/10/2028	0.23			LBANK 4.00% 15/04/2027	0.12
Government Of Mexico 8.0% 31-jul-2053	0.23				

Asset name	% of fund net assets
Government Of The United States Of America 0.625%	0.12
15-may-2030	
Broadcom Inc.	0.12
DCTL 2.9% 15/03/2026	0.11
Government Of United Kingdom 0.875% 22-oct-2029	0.11
Government Of The United States Of America 3.875%	0.11
15-aug-2034	
Government Of United Kingdom 4.375% 31-jul-2054	0.11
Rabobank FRN 05/04/2027	0.11
SAP SE	0.11
WBC 4.902% 15/02/2028	0.11
ADB 2.125% 19/05/2031	0.11
Agricultural Development Bank Of China 2.57% 13-sep-2028	0.11
AUCKCN 5.7340% 27/09/2028	0.11
Government Of The United States Of America 4.125%	0.11
15-aug-2053	
Government Of United Kingdom 1.25% 31-jul-2051	0.11
IFC 4.875% 19/12/2028	0.11
NEDWBK 3.125% 01/03/2027	0.11
RENTEN 2.875% 11/02/2027	0.11
STOXX Europe ESG-X Future	0.11
DCTL 3.22% 27/11/2028	0.11
Ums Tba 30Yr 6% October Delivery	0.11
Government Of China 2.6% 15-sep-2030	0.11
MUFG FRN 05/11/2024	0.11
Government Of Indonesia 7.0% 15-may-2027	0.10
Government Of The United States Of America 0.0%	0.10
05-nov-2024	
Ums Tba 30Yr 5.5% October Delivery	0.10
AIANZ FRN 11/10/2025	0.10
Government Of Germany 1.0% 15-may-2038	0.10
VCTNZ 3.69% 26/11/2027	0.10
Government Of Cyprus 3.25% 27-jun-2031	0.10
Macquarie Group Ltd	0.10
CENNZ 5.62% 06/04/2029	0.10
RABOBK NFIX3FRA + 80 12/08/2026	0.10
Government Of Spain 3.5% 31-may-2029	0.10
IRD Deposit NZTTC 6.55% 15/07/2024 14/10/2024	0.10
SBSNZ 0% 24/10/2024	0.10
IRD Deposit NZTTC 6.545% 23/07/2024 21/10/2024	0.10
TMNZ 0% 29/10/2024	0.10
IADB 4.75% 25/01/2030	0.10
SBSNZ 0% 13/11/2024	0.10
MERINZ 5.4% 21/03/2030	0.10
SBSNZ 0% 21/11/2024	0.10
IRD Deposit NZTTC 6.35% 12/08/2024 11/11/2024	0.10
Freightways Group Ltd	0.10
SBSNZ 0% 10/12/2024	0.10
IRD Deposit NZTTC 6.22% 29/08/2024 27/11/2024	0.10
DCTL 2.09% 15/11/2026	0.10
Government Of Colombia 7.0% 30-jun-2032	0.10
Government Of Italy 0.95% 01-jun-2032	0.10
NIB 4.375% 21/02/2030	0.10
PIFAU 6.397% 07/03/2030	0.10
China Development Bank 2.59% 11-jan-2026	0.10
Ryman Healthcare Ltd	0.10
CENXX 6.398% 21/11/2030	0.10
Government Of The United States Of America 0.0%	0.10
29-nov-2024	
Bell Telephone Company Of Canada 2.5% 14-may-2030	0.10
ADB 1.125% 10/02/2028	0.10
EIB 1.875% 16/06/2028	0.10
KFW 1.75% 19/05/2028	0.10
IBRD 1.625% 10/05/2028	0.10
NPHNZ 5.52% 23/03/2028	0.10
AIANZ NFIX3FRA + 85 17/04/2026	0.10
AIANZ 5.67% 09/05/2028	0.10
WSTP 6.73% 14/02/2034	0.10
IBRD 2.875% 30/11/2026	0.10
KOMBK 2.875% 09/02/2027	0.09

Asset name	% of fund net assets
TRGRP 7.202% 11/10/2028	0.09
Stride Property Ltd and Stride Invest Mgmt Ltd	0.09
JPMorgan Chase & Co.	0.09
AUCKCN 5.745% 17/06/2039	0.09
Government Of Canada 2.75% 01-jun-2033	0.09
Mastercard Incorporated Class A	0.09
GENEPO 5% 03/04/2025	0.09
EIB 4% 22/07/2027	0.09
Nederlandse Waterschapsbank N.v. 2.5% 13-sep-2027	0.09
IFSC NIFTY 50 10/31/2024	0.09
CHRINT 5.18% 19/05/2028	0.09
UDC Endeavour ABS Trust	0.09
LRENT 4.875% 29/06/2029	0.09
European Investment Bank 2.75% 30-jul-2030	0.09
TPNZ 2.047% 08/09/2026	0.09
Government Of Norway 2.0% 26-apr-2028	0.09
Government Of The United States Of America 1.125%	0.09
15-aug-2040	
Government Of Indonesia 6.375% 15-jul-2037	0.09
Cigna Group 2.375% 15-mar-2031	0.09
CNUNZ 1.98% 02/12/2027	0.08
CENNZ 5.82% 11/04/2028	0.08
TPNZ 4.627% 16/09/2027	0.08
PIFAU 2.36% 06/08/2030	0.08
BNZ RDA 185 Day OCR +55bps	0.08
MCYNZ 1.56% 14/09/2027	0.08
Property for Industry Ltd	0.08
Columbia Pipelines Operating Company Llc 6.036%	0.08
15-nov-2033	
Government Of Spain 3.45% 31-oct-2034	0.08
Government Of Australia 2.75% 21-may-2041	0.08
Glencore Funding Llc 5.371% 04-apr-2029	0.08
Government Of Canada 2.25% 01-dec-2029	0.08
Government Of The United States Of America 2.375%	0.08
15-may-2029	
CONSTELLATION SOFTWARE	0.08
Engie Sa. 5.625% 10-apr-2034	0.08
KPGNZ 6.24% 27/09/2029	0.08
Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.08
Government Of Malaysia 3.885% 15-aug-2029	0.08
Government Of Colombia 6.25% 26-nov-2025	0.08
TPNZ 1.52% 04/08/2026	0.08
MTFNZ NFIX1BID + 1.60 16/09/2030 - A	0.08
Fnma 30Yr Pool#ma5271 5.500% 01-feb-2054	0.08
TPNZ NFIX3FRA + 37 14/09/2026	0.08
UnitedHealth Group Incorporated	0.08
Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.08
China Development Bank 2.63% 08-jan-2034	0.08
Tesla, Inc.	0.08
IRS EURI/2.84 EURO929	0.08
TPNZ % 09/06/2025	0.08
AUCKCN 2.411% 20/10/2027	0.08
Westpac Banking Corporation	0.08
Ums Tba 30Yr 3% October Delivery	0.08
Government Of The United States Of America 1.75%	0.08
15-aug-2041	
Bpce Sfh Sa 3.25% 12-apr-2028	0.08
Anheuser-busch Companies, Llc. 4.7% 01-feb-2036	0.08
Government Of The United States Of America 4.0%	0.08
31-oct-2029	
eBay Inc.	0.08
Government Of Canada 3.5% 01-mar-2028	0.07
Government Of Australia 3.25% 21-apr-2029	0.07
Abbvie Inc. 3.2% 21-nov-2029	0.07
Government Of The United States Of America 4.625%	0.07
30-sep-2030	
AIANZ 6.22% 02/11/2029	0.07
Government Of United Kingdom 4.75% 22-oct-2043	0.07
TRGROP 3.532% 10/02/2026	0.07
CNU 2.51% 02/12/2030	0.07

Asset name	% of fund net assets
Government Of Norway 1.375% 19-aug-2030	0.07
Province Of Ontario 0.25% 15-dec-2026	0.07
Sandoz Finance B.v. 4.22% 17-apr-2030	0.07
Fletcher Building Ltd	0.07
BOC Call Account	0.07
Coca-cola Europacific Partners Plc 0.7% 12-sep-2031	0.07
AIRNZ 6.61% 27/04/2028	0.07
Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.07
ARGNZ 2.2% 27/10/2027	0.07
CFHB 5.701% 27/07/2028	0.07
Fnma 30Yr Pool#fm8787 2.500% 01-oct-2051	0.07
Government Of South Korea 1.5% 10-dec-2030	0.07
Crh America, Inc. 3.875% 18-may-2025	0.07
GMTNZ 2.559% 04/09/2030	0.07
ICBCAS Term Deposit 6.35% 10/01/2024 10/10/2024	0.07
Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030	0.07
Ums Tba 30Yr 3.5% October Delivery	0.07
Treasury Corporation Of Victoria 2.0% 17-sep-2035	0.07
ICBCAS Term Deposit 6.35% 05/02/2024 05/11/2024	0.07
ASIA 4% 27/05/2027	0.07
TOYOTA 5.697% 23/04/2029	0.07
ICBCAS Term Deposit 6.55% 29/02/2024 28/02/2025	0.07
CAN 5YR BOND 12/18/2024	0.07
ICBCAS Term Deposit 6.5% 19/03/2024 19/03/2025	0.07
ICBCAS Term Deposit 6.5% 26/03/2024 26/03/2025	0.07
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.07
FPQC 2023-1 B NFIX1BID +345bps 15/04/2030	0.07
AIANZ 5.45% 15/11/2030	0.07
SBB 4.32% 18/03/2027	0.07
Welltower Inc.	0.07
Elevance Health, Inc. 4.75% 15-feb-2033	0.07
IPLNZ 2.4% 31/08/2027	0.07
UDC Endeavour ABS Trust	0.07
KPGNZ 4.06% 12/11/2025	0.07
Government Of Italy 1.1% 01-apr-2027	0.07
Housing NZ 3.36% 12/06/2025	0.07
Oracle Corporation 5.55% 06-feb-2053	0.07
ICBCAS Term Deposit 6.45% 14/06/2024 16/06/2025	0.07
FPQC 2021-4 A NFIX1BID +95bps 15/08/2030	0.07
GENEPO 4.17% 14/03/2028	0.07
FPQC 2023-2 A NFIX1BID +145bps 15/08/2030	0.07
ICBCAS Term Deposit 6.35% 05/07/2024 07/07/2025	0.07
Government Of Indonesia 8.25% 15-may-2029	0.07
FPQC 2023-1 B NFIX1BID +155bps 15/04/2030	0.07
Government Of Greece 4.125% 15-jun-2054	0.07
Accenture Plc Class A	0.07
MERINZ 4.21% 27/06/2025	0.07
ARGNZ 4% 27/03/2026	0.07
Government Of Indonesia 7.0% 15-sep-2030	0.07
TSVBBK 0% 24/10/2024	0.07
ASBBNK 0% 07/11/2024	0.07
Government Of Indonesia 6.375% 15-apr-2032	0.07
ASBBNK Enhanced +8bps 14/11/2024	0.07
Home Depot, Inc.	0.07
SBSNZ 0% 19/11/2024	0.07
Advanced Micro Devices, Inc.	0.07
TMNZ 0% 28/11/2024	0.07
SPKNZ 0% 18/12/2024	0.07
TMNZ 0% 20/12/2024	0.07
Government Of Singapore 3.5% 01-mar-2027	0.07
GMB 3.656% 20/12/2027	0.07
AVANZ NFIX1BID + 240 15/12/2031	0.07
IPLNZ 4% 25/02/2027	0.07
Jpmorgan Chase & Co. 2.522% 22-apr-2031	0.07
Lloyds Banking Group Plc 4.716% 11-aug-2026	0.07
PCT 5.25% 05/09/2028	0.07
State Of North Rhine-westphalia 0.125% 04-jun-2031	0.07
MCYNZ 2.16% 29/09/2026	0.07
Danske Bank A/s 4.75% 21-jun-2030	0.07

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Toronto-dominion Bank 1.25% 10-sep-2026	0.07	Cppib Capital, Inc. 0.25% 06-apr-2027	0.06	Fhlmc 30Yr Pool#sd4046 2.000% 01-jan-2052	0.05
Principal Life Global Funding li 1.5% 17-nov-2026	0.07	Government Of The United States Of America 2.75%	0.06	Fnma 30Yr Pool#fs5992 2.000% 01-feb-2052	0.05
Danaher Corporation	0.07	15-may-2025		CHURC 3.01% 05/11/2026	0.05
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19-may-2033	0.07	Citigroup Inc.	0.06	Government Of The United States Of America 0.0%	0.05
ARGNZ 2.9% 29/10/2026	0.07	Telstra Corp Ltd	0.06	22-oct-2024	
Leaseplan Corporation N.v. 2.875% 24-oct-2024	0.07	Bank Of America Corporation 2.299% 21-jul-2032	0.06	Government Of Mexico 5.75% 05-mar-2026	0.05
Ecolab Inc.	0.07	Alphabet Inc. Class C	0.06	Telix Pharmaceuticals Ltd	0.05
Government Of Germany 2.3% 15-feb-2033	0.07	HSBC NFIX3FRA + 40 11/11/2024	0.06	Government Of The United States Of America 0.0%	0.05
VCTNZ 1.575% 06/10/2026	0.07	Bank of America Corp	0.06	19-nov-2024	
Thermo Fisher Scientific Inc.	0.07	WSTP Term Deposit 5.94% 05/02/2024 07/11/2024	0.06	Unitedhealth Group Incorporated 4.75% 15-may-2052	0.05
European Union 1.625% 04-dec-2029	0.07	KIWI Term Deposit 6.21% 26/02/2024 23/12/2024	0.06	ASBBNK 0% 09/12/2024	0.05
Government Of The United States Of America 3.125%	0.07	ASBBNK Term Deposit 6.07% 21/02/2024 18/11/2024	0.06	Resmed Inc	0.05
15-aug-2025		Intuit Inc.	0.06	Booking Holdings Inc.	0.05
PCT 2.85% 28/05/2027	0.06	Government Of Japan 0.1% 20-jun-2026	0.06	United Utilities Water Finance Plc 5.75% 26-jun-2036	0.05
European Investment Bank 3.0% 15-jul-2033	0.06	Reality Income Corporation 5.75% 05-dec-2031	0.06	Adyen NV	0.05
Merck & Co., Inc.	0.06	CCB Term Deposit 6% 14/03/2024 14/03/2025	0.06	Government Of Colombia 7.75% 18-sep-2030	0.05
Government Of United Kingdom 4.125% 22-jul-2029	0.06	KIWI Term Deposit 5.95% 15/03/2024 10/02/2025	0.06	Adobe Inc.	0.05
Credit Suisse Group Ag 3.091% 14-may-2032	0.06	Iberdrola SA	0.06	Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033	0.05
Government Of Canada 2.0% 01-jun-2032	0.06	KIWI Term Deposit 5.97% 18/03/2024 11/02/2025	0.06	WSTP Term Deposit 5.9272% 08/01/2024 07/10/2024	0.05
Equinix, Inc.	0.06	Fnma 30Yr Pool#cb1805 2.500% 01-oct-2051	0.06	Government Of South Korea 2.5% 10-mar-2052	0.05
MNWNZ 3.35% 29/07/2026	0.06	New South Wales Treasury Corp. 4.25% 20-feb-2036	0.06	WSTP Term Deposit 5.865% 15/01/2024 14/10/2024	0.05
Government Of Spain 1.85% 30-jul-2035	0.06	CCB Term Deposit 6% 10/04/2024 10/04/2025	0.06	Government National Mortgage Association @na @na	0.05
Government Of Mexico 8.0% 07-nov-2047	0.06	WSTP Term Deposit 5.82% 09/04/2024 09/04/2025	0.06	Meta Platforms, Inc. 4.95% 15-may-2033	0.05
AIANZ 3.29% 17/11/2026	0.06	WSTP Term Deposit 6.02% 18/04/2024 12/02/2025	0.06	Veralto Corporation 5.45% 18-sep-2033	0.05
James Hardie Industries-CDI	0.06	CCB Term Deposit 6% 22/04/2024 22/04/2025	0.06	KIWI Term Deposit 5.95% 13/03/2024 08/01/2025	0.05
Government Of The United States Of America 1.75%	0.06	WSTP Term Deposit 6.03% 26/04/2024 24/03/2025	0.06	Celanese Us Holdings Llc 6.33% 15-jul-2029	0.05
15-jan-2034		CCB Term Deposit 6% 26/04/2024 28/04/2025	0.06	Chorus Ltd	0.05
RESNZ 2023-1 A	0.06	KIWI Term Deposit 6% 26/04/2024 28/04/2025	0.06	FCGNZ 4.15% 14/11/2025	0.05
Government Of United Kingdom 4.375% 31-jan-2040	0.06	Fhlmc 30Yr Pool#sd3578 2.500% 01-apr-2052	0.06	NextEra Energy, Inc.	0.05
NZLGFA 2.25% 15/05/2028	0.06	Government Of Indonesia 6.5% 15-jun-2025	0.06	BCHINA Term Deposit 6% 09/04/2024 06/01/2025	0.05
Bank Of Nova Scotia 1.05% 02-mar-2026	0.06	Applied Materials, Inc.	0.06	BCHINA Term Deposit 5.9% 08/04/2024 08/04/2025	0.05
CHRINT 5.44% 15/04/2031	0.06	WSTP Term Deposit 5.93% 07/05/2024 03/03/2025	0.06	CCB Term Deposit 6% 12/04/2024 14/04/2025	0.05
Government Of Indonesia 6.875% 15-apr-2029	0.06	KIWI Term Deposit 5.86% 08/05/2024 08/05/2025	0.06	KIWI Term Deposit 5.85% 09/04/2024 05/03/2025	0.05
TRPWR 5.233% 30/06/2030	0.06	TOYOTA NFIX3FRA + 83 23/05/2025	0.06	CCB Term Deposit 6% 17/04/2024 17/04/2025	0.05
Province Of British Columbia 5.25% 23-may-2034	0.06	WSTP Term Deposit 5.97% 27/05/2024 27/05/2025	0.06	KIWI Term Deposit 5.93% 16/04/2024 12/03/2025	0.05
Government Of Japan 0.3% 20-jun-2039	0.06	KIWI Term Deposit 5.97% 28/05/2024 28/05/2025	0.06	WSTP Term Deposit 5.9998% 22/04/2024 17/02/2025	0.05
MCYNZ 5.64% 19/06/2028	0.06	KIWI Term Deposit 6% 29/05/2024 29/05/2025	0.06	WSTP Term Deposit 6% 23/04/2024 19/03/2025	0.05
Government National Mortgage Association @na @na	0.06	Amgen Inc.	0.06	MSCI INDIA 12/20/2024	0.05
Government Of Italy 3.5% 15-feb-2031	0.06	KIWI Term Deposit 5.92% 10/06/2024 10/06/2025	0.06	KIWI Term Deposit 5.96% 24/04/2024 20/03/2025	0.05
Government Of The United States Of America 3.125%	0.06	Harmony 2023-1 A1 NFIX1BID +165bps 16/03/2032	0.05	Government Of Australia 4.25% 21-apr-2026	0.05
15-nov-2041		ICBCAS Term Deposit 6.3% 11/07/2024 16/01/2025	0.05	Coca-Cola Company	0.05
Government Of United Kingdom 0.75% 22-nov-2033	0.06	Government Of The United States Of America 4.125%	0.05	KIWI Term Deposit 6% 29/04/2024 29/04/2025	0.05
Prologis, Inc.	0.06	31-mar-2029		KIWI Term Deposit 5.97% 30/04/2024 26/03/2025	0.05
At&t Inc. 4.1% 15-feb-2028	0.06	Xero Ltd	0.05	KIWI Term Deposit 5.94% 01/05/2024 27/03/2025	0.05
Port of Tauranga Ltd	0.06	Government Of Italy 4.05% 30-oct-2037	0.05	Orbia Advance Corporation, S.a.b. De C.v. 1.875% 11-may-2026	0.05
Fnma 30Yr Pool#cb0734 3.000% 01-jun-2051	0.06	European Union 3.0% 04-dec-2034	0.05	Government Of South Korea 1.25% 10-mar-2026	0.05
America Movil, S.a.b. De C.v 2.875% 07-may-2030	0.06	PFINZ 4.59% 28/11/2024	0.05	Banco Santander, S.a. 2.958% 25-mar-2031	0.05
SPKNZ 5.45% 18/09/2031	0.06	TOYOTA 0% 17/10/2024	0.05	Hca Inc. 5.5% 01-jun-2033	0.05
Export-import Bank Of China 2.5% 04-aug-2028	0.06	TOYOTA 0% 05/12/2024	0.05	Government Of Mexico 7.75% 13-nov-2042	0.05
Fnma 30Yr Pool#fm8038 3.000% 01-jul-2051	0.06	Government Of France 2.5% 24-sep-2027	0.05	WSTP Term Deposit 5.92% 23/05/2024 23/05/2025	0.05
Government Of Canada 4.0% 01-jun-2041	0.06	Hca Inc. 4.125% 15-jun-2029	0.05	WSTP Term Deposit 6.01% 30/05/2024 30/05/2025	0.05
Government Of Colombia 6.0% 28-apr-2028	0.06	HSBC Holdings Plc	0.05	ASBBNK Term Deposit 5.92% 29/05/2024 29/05/2025	0.05
GMTNZ 4.74% 14/04/2027	0.06	SPKX 5.21% 18/09/2029	0.05	GDI Property Group	0.05
Fnma 30Yr Pool#cb4847 5.500% 01-oct-2052	0.06	IRS EUR1/2.75 EUR1227	0.05	WSTP Term Deposit 5.97% 06/06/2024 02/04/2025	0.05
Gnma li 30Yr Pool#ma7589 2.500% 20-sep-2051	0.06	PFINZ 4.25% 01/10/2025	0.05	WSTP Term Deposit 5.91% 13/06/2024 13/06/2025	0.05
DCTL 1.93% 18/04/2028	0.06	BLUNZ 2022-2 AIL	0.05	KIWI Term Deposit 5.9% 13/06/2024 09/05/2025	0.05
Fhlmc 30Yr Pool#sd8462 5.500% 01-sep-2054	0.06	British Telecommunications Plc 3.875% 20-jan-2034	0.05	WSTP Term Deposit 5.75% 05/07/2024 07/07/2025	0.05
Crown Castle Inc. 4.0% 01-mar-2027	0.06	Anglian Water (osprey) Financing Plc 2.0% 31-jul-2028	0.05	TOYOTA NFIX3FRA + 85 18/05/2026	0.05
CBA 4.2% 18/08/2025	0.06	IRS STIB/2.63 SEK0929	0.05	Santander Uk Group Holdings Plc 3.53% 25-aug-2028	0.05
Jpmorgan Chase & Co. 6.254% 23-oct-2034	0.06	Government Of Australia 3.0% 21-mar-2047	0.05	Thermo Fisher Scientific Inc. 5.086% 10-aug-2033	0.05
Visa Inc. Class A	0.06	MTFNZ N24 Mtge A	0.05	WSTP Term Deposit 5.11% 16/09/2024 17/03/2025	0.05
Government Of Indonesia 6.125% 15-may-2028	0.06	TOYOTA 4.844% 30/09/2031	0.05	MUFGBNK Term Deposit 5.23% 17/09/2024 17/12/2024	0.05
Government Of Spain 2.8% 31-may-2026	0.06	Fnma 30Yr Pool#fs5991 2.000% 01-mar-2052	0.05	AUCKCN NFIX3FRA + 53 04/10/2027	0.05
AIA 6.482% 16/11/2033	0.06	WSTP Term Deposit 5.95% 11/06/2024 11/06/2025	0.05	Hsbc Holdings Plc 4.583% 19-jun-2029	0.05
Government Of Italy 3.35% 01-jul-2029	0.06	Government Of Australia 2.25% 21-may-2028	0.05	Agricultural Development Bank Of China 2.47% 02-apr-2034	0.05
Unilever PLC	0.06	Government Of Malaysia 3.828% 05-jul-2034	0.05	Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.05
Broadcom Inc. 2.45% 15-feb-2031	0.06	Government Of The Netherlands 2.5% 15-jan-2030	0.05	MCYNZ 0% 04/12/2024	0.05
ASML Holding NV	0.06	Government Of Belgium 2.7% 22-oct-2029	0.05	FCGNZ 0% 05/12/2024	0.05
Cisco Systems, Inc.	0.06	Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.05	Fnma 30Yr Pool#ma4785 5.000% 01-oct-2052	0.05
QUALCOMM Incorporated	0.06	Fhlmc 30Yr Pool#sd2903 2.000% 01-mar-2051	0.05		

Asset name	% of fund net assets
Province Of Ontario 4.05% 02-feb-2032	0.05
Verizon Communications Inc. 2.55% 21-mar-2031	0.05
Government Of Indonesia 6.375% 15-aug-2028	0.05
TOPIX INDX 12/12/2024	0.05
Ventas, Inc.	0.05
Government Of Japan 1.0% 20-mar-2062	0.05
Government Of The United States Of America 1.75% 15-nov-2029	0.05
Government Of Mexico 7.0% 03-sep-2026	0.05
TOYOTA NFIX3FRA + 80 11/09/2026	0.05
Psp Capital, Inc. 3.25% 02-jul-2034	0.05
Government Of The United States Of America 1.625% 15-aug-2029	0.05
At&t Inc. 3.65% 01-jun-2051	0.05
Fnma 30yr Pool#ma5188 4.500% 01-nov-2053	0.04
Gnma Ii 30yr Pool#ma7366 2.000% 20-may-2051	0.04
Government Of Singapore 2.875% 01-sep-2030	0.04
ANZ Group Holdings Ltd	0.04
Meituan 4.625% 02-oct-2029	0.04
Extra Space Storage Inc.	0.04
Government Of The United States Of America 0.0% 20-feb-2025	0.04
Government Of Indonesia 7.5% 15-aug-2032	0.04
Government Of Italy 2.45% 01-sep-2033	0.04
Fhlmc 20yr Pool#rb5114 2.000% 01-jun-2041	0.04
MERINZ 5.91% 20/09/2028	0.04
AIANZ 5.29% 17/11/2028	0.04
Goldman Sachs Group, Inc.	0.04
Government Of Switzerland 3.5% 08-apr-2033	0.04
POTNZ 0% 09/12/2024	0.04
Novartis AG	0.04
Bank Of Ireland Group Plc 2.029% 30-sep-2027	0.04
Government Of Australia 0.5% 21-sep-2026	0.04
Government Of Indonesia 7.5% 15-jun-2035	0.04
Government Of Canada 4.0% 01-mar-2029	0.04
Assa Abloy Ab 3.875% 13-sep-2030	0.04
Ing Groep N.v. 3.869% 28-mar-2026	0.04
CCB NFIX3FRA + 110 09/02/2026	0.04
Erac Usa Finance Llc 3.3% 01-dec-2026	0.04
PT Bank Central Asia Tbk	0.04
Government Of Norway 1.25% 17-sep-2031	0.04
Vmware, Inc. 2.2% 15-aug-2031	0.04
Virgin Money Uk Plc 4.625% 29-oct-2028	0.04
KIWI Term Deposit 5.88% 15/01/2024 11/11/2024	0.04
BCHINA Term Deposit 6.1% 25/01/2024 24/01/2025	0.04
BCHINA Term Deposit 6.1% 26/01/2024 28/01/2025	0.04
KIWI Term Deposit 5.92% 19/01/2024 14/11/2024	0.04
CCB Term Deposit 6.1% 30/01/2024 30/01/2025	0.04
CCB Term Deposit 6.1% 31/01/2024 31/01/2025	0.04
WSTP Term Deposit 5.9% 23/01/2024 21/10/2024	0.04
Eli Lilly And Company 5.0% 27-feb-2026	0.04
KIWI Term Deposit 5.93% 30/01/2024 25/11/2024	0.04
KIWI Term Deposit 5.94% 31/01/2024 26/11/2024	0.04
Banca Monte Dei Paschi Di Siena Spa 3.5% 23-apr-2029	0.04
Verizon Communications Inc. 2.355% 15-mar-2032	0.04
KIWI Term Deposit 6.03% 07/03/2024 06/01/2025	0.04
KIWI Term Deposit 5.97% 11/03/2024 07/01/2025	0.04
WSTP Term Deposit 5.96% 11/03/2024 09/12/2024	0.04
Export-import Bank Of China 2.44% 12-apr-2034	0.04
MUFGBNK Term Deposit 5.83% 15/04/2024 15/10/2024	0.04
AvalonBay Communities, Inc.	0.04
ASBBNK Term Deposit 5.95% 29/04/2024 29/04/2025	0.04
CCB Term Deposit 6% 02/05/2024 02/05/2025	0.04
CCB Term Deposit 6% 08/05/2024 08/05/2025	0.04
KIWI Term Deposit 5.86% 07/05/2024 07/05/2025	0.04
WSTP Term Deposit 5.86% 14/05/2024 14/05/2025	0.04
Automatic Data Processing, Inc.	0.04
ASBBNK Term Deposit 5.89% 28/05/2024 28/05/2025	0.04
KIWI Term Deposit 5.92% 04/06/2024 30/04/2025	0.04
ASBBNK Term Deposit 5.79% 13/06/2024 13/06/2025	0.04

Asset name	% of fund net assets
ASBBNK Term Deposit 5.78% 05/07/2024 01/04/2025	0.04
Bank Of America Corporation 5.425% 15-aug-2035	0.04
IRS EURI/2.75 EURI227	0.04
Government Of France 3.25% 25-may-2055	0.04
Cppib Capital, Inc. 5.2% 04-mar-2034	0.04
FPIT 2022-1 0% 15/09/2031	0.04
TOYOTA 0% 10/10/2024	0.04
Government Of France 3.0% 25-jun-2049	0.04
WSTP 6.19% 16/09/2032	0.04
AIA Group Limited	0.04
RELX PLC	0.04
MCYNZ 0% 27/11/2024	0.04
CENNZ 0% 09/12/2024	0.04
TOYOTA 0% 11/12/2024	0.04
TOYOTA 0% 12/12/2024	0.04
FCGNZ 0% 12/12/2024	0.04
MCYNZ 0% 13/12/2024	0.04
Union Pacific Corporation 2.8% 14-feb-2032	0.04
FCGNZ 0% 19/12/2024	0.04
PIFAU 0% 19/12/2024	0.04
Dell International Llc 5.4% 15-apr-2034	0.04
Lam Research Corporation	0.04
Taiwan Semiconductor Manufacturing Co., Ltd.	0.04
Sponsored ADR	
Johnson & Johnson	0.04
Samsung Electronics Co., Ltd.	0.04
PepsiCo, Inc.	0.04
Waste Management, Inc.	0.04
Roper Technologies, Inc.	0.04
Fhlmc 30yr Pool#sd3456 4.000% 01-oct-2052	0.04
NZ Government Bond 0.5% 15/05/2026	0.04
Government Of Malaysia 3.502% 31-may-2027	0.04
Government Of Norway 1.5% 19-feb-2026	0.04
Procter & Gamble Company	0.04
Assicurazioni Generali S.p.a. 3.547% 15-jan-2034	0.04
Fhlmc 30yr Pool#sd3457 4.000% 01-oct-2052	0.04
Keurig Dr Pepper Inc. 5.3% 15-mar-2034	0.04
Lowe's Companies, Inc.	0.04
Government Of South Korea 1.5% 10-dec-2026	0.04
Government Of Austria 2.9% 20-feb-2033	0.04
China Construction Bank Corporation Class H	0.04
Barclays Plc 5.304% 09-aug-2026	0.04
Salesforce, Inc.	0.04
Jpmorgan Chase & Co. 5.294% 22-jul-2035	0.04
Medtronic Plc	0.04
AstraZeneca PLC	0.04
Broadcom Inc. 5.15% 15-nov-2031	0.04
Omers Finance Trust 5.5% 15-nov-2033	0.04
Government Of South Korea 3.75% 10-dec-2033	0.04
Edison International 6.95% 15-nov-2029	0.04
Edp Finance Bv 1.71% 24-jan-2028	0.04
Palo Alto Networks, Inc.	0.04
Societe Generale Sa 5.75% 22-jan-2032	0.04
Intuitive Surgical, Inc.	0.04
Government Of South Korea 2.0% 10-jun-2031	0.04
Cigna Group 5.685% 15-mar-2026	0.04
Carrier Global Corporation 4.125% 29-may-2028	0.04
Government Of Japan 0.9% 20-jun-2042	0.04
Charter Communications Operating, Llc 2.25% 15-jan-2029	0.04
Gilead Sciences, Inc.	0.04
Heathrow Funding Ltd. 4.5% 11-jul-2033	0.04
PK ALIFT 5.842% 09/39	0.04
Fhlmc 30yr Pool#zt2273 3.500% 01-apr-2047	0.04
Peco Energy Company 4.9% 15-jun-2033	0.04
London Stock Exchange Group plc	0.04
Bank of New York Mellon Corp	0.04
Coca-cola Company 0.8% 15-mar-2040	0.04
Charles Schwab Corp	0.04
Bank Of America Corporation 2.592% 29-apr-2031	0.04

Asset name	% of fund net assets
Great-west Lifeco Inc. 4.7% 16-nov-2029	0.04
Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.04
Tower Ltd	0.04
Societe Generale Sa 2.625% 16-oct-2024	0.04
General Motors Financial Company, Inc. 4.0% 15-jan-2025	0.04
WIANZ 5.78% 24/08/2028	0.04
Caixabank, S.a. 5.673% 15-mar-2030	0.04
Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	0.04
Chubb Ina Holdings Llc 0.875% 15-dec-2029	0.04
ASBBNK Term Deposit 5.82% 09/01/2024 09/10/2024	0.04
WSTP Term Deposit 5.93% 19/01/2024 16/10/2024	0.04
Morgan Stanley 5.25% 21-apr-2034	0.04
Uber Technologies, Inc.	0.04
United Airlines Pass Through Trust Series 2018-1 3.7% 01-mar-2030	0.04
Government Of Canada 3.0% 01-jun-2034	0.04
CCB Term Deposit 6% 12/03/2024 12/03/2025	0.03
ASBBNK Term Deposit 5.8% 22/03/2024 17/12/2024	0.03
Netflix, Inc.	0.03
KIWI Term Deposit 5.97% 18/04/2024 14/03/2025	0.03
European Union 3.25% 04-jul-2034	0.03
Glencore Funding Llc 5.634% 04-apr-2034	0.03
ASBBNK Term Deposit 5.88% 24/04/2024 24/04/2025	0.03
ASBBNK Term Deposit 5.93% 26/04/2024 28/04/2025	0.03
MUFGBNK Term Deposit 5.87% 29/04/2024 29/10/2024	0.03
Guardian Life Global Funding 1.25% 13-may-2026	0.03
ASBBNK Term Deposit 5.83% 07/05/2024 03/02/2025	0.03
Enel Finance International Nv 3.875% 23-jan-2035	0.03
KIWI Term Deposit 5.91% 23/05/2024 23/05/2025	0.03
MUFGBNK Term Deposit 5.86% 28/05/2024 28/11/2024	0.03
Government Of Belgium 3.45% 22-jun-2043	0.03
Eidp, Inc. 4.8% 15-may-2033	0.03
Verizon Communications Inc. 4.125% 16-mar-2027	0.03
Morgan Stanley 1.794% 13-feb-2032	0.03
Government Of Mexico 7.75% 29-may-2031	0.03
Colgate-Palmolive Company	0.03
Barclays Plc 2.064% 20-may-2027	0.03
National Grid Plc 5.418% 11-jan-2034	0.03
Logicor Financing Sarl 2.0% 17-jan-2034	0.03
KPGNZ 2.85% 19/07/2028	0.03
Kroger Co. 5.0% 15-sep-2034	0.03
Government Of Malaysia 4.232% 30-jun-2031	0.03
CENNZ 0% 21/10/2024	0.03
SPKNZ 0% 24/10/2024	0.03
Stockland	0.03
FCGNZ 0% 14/11/2024	0.03
PIFAU 0% 15/11/2024	0.03
Shopify, Inc. Class A	0.03
Fnma 30yr Pool#ma4399 2.500% 01-aug-2051	0.03
Cornell University 4.835% 15-jun-2034	0.03
POTNZ 0% 30/12/2024	0.03
Government Of Malaysia 3.582% 15-jul-2032	0.03
Government Of Singapore 2.125% 01-jun-2026	0.03
Dell Bank International Dac 3.625% 24-jun-2029	0.03
T-mobile Usa, Inc. 3.875% 15-apr-2030	0.03
Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033	0.03
Illinois Tool Works Inc.	0.03
Fnma 30yr Pool#cb1331 2.500% 01-aug-2051	0.03
Bpce Societe Anonyme 1.652% 06-oct-2026	0.03
Government Of Italy 1.45% 01-mar-2036	0.03
Banco De Sabadell, S.a. 3.5% 28-aug-2026	0.03
Government Of The United States Of America 4.25% 15-aug-2054	0.03
Oracle Corporation	0.03
Oncor Electric Delivery Company Llc 5.55% 15-jun-2054	0.03
Bnp Paribas S.a. 2.871% 19-apr-2032	0.03
Credit Agricole S.a. 5.335% 10-jan-2030	0.03
VICI Properties Inc	0.03
PRPM 2024-1 STEP 02/29	0.03
Canadian Imperial Bank Of Commerce 4.508% 11-sep-2027	0.03

Asset name	% of fund net assets
Cox Communications, Inc. 3.35% 15-sep-2026	0.03
AbbVie, Inc.	0.03
Celanese Us Holdings Llc 6.35% 15-nov-2028	0.03
PEXA Group Ltd	0.03
Province Of Manitoba 4.85% 28-aug-2034	0.03
Government Of France 3.0% 25-may-2033	0.03
New York Life Global Funding 5.0% 06-jun-2029	0.03
Micron Technology, Inc. 5.875% 09-feb-2033	0.03
Cigna Group	0.03
Lowe's Companies, Inc. 5.15% 01-jul-2033	0.03
Celanese Us Holdings Llc 6.55% 15-nov-2030	0.03
Segro Plc 3.5% 24-sep-2032	0.03
CBRE Group, Inc. Class A	0.03
Deutsche Bank Aktiengesellschaft 3.75% 15-jan-2030	0.03
Cnh Industrial Capital Llc 5.1% 20-apr-2029	0.03
Aib Group Plc 4.625% 23-jul-2029	0.03
Government Of The United States Of America 4.625% 15-may-2054	0.03
FPQC 2024-1 A Mtge	0.03
Nxp B.v. 2.65% 15-feb-2032	0.03
Government Of The United States Of America 4.0% 15-nov-2052	0.03
National Grid Plc 2.949% 30-mar-2030	0.03
Intesa Sanpaolo S.p.a. 3.85% 16-sep-2032	0.03
Government Of Spain 3.45% 30-jul-2043	0.03
Unitedhealth Group Incorporated 5.15% 15-jul-2034	0.03
Crown Castle Inc. 5.2% 01-sep-2034	0.03
Meituan Class B	0.03
United Utilities Water Finance Plc 3.75% 23-may-2034	0.03
CRH public limited company	0.03
Government Of The United States Of America 4.25% 15-feb-2054	0.03
HCA Healthcare Inc	0.03
Simon Property Group, Inc.	0.03
Diageo Finance Plc 3.375% 30-aug-2035	0.03
Booking Holdings Inc. 3.625% 12-nov-2028	0.03
Fnma 30yr Pool#ma4656 4.500% 01-jul-2052	0.03
Government Of Canada 2.0% 01-dec-2051	0.03
Boston Gas Co. 3.001% 01-aug-2029	0.03
Government Of The United States Of America 4.375% 15-jul-2027	0.03
Ing Groep N.v. 6.114% 11-sep-2034	0.03
Jpmorgan Chase & Co. 2.963% 25-jan-2033	0.03
Orange Sa 3.25% 17-jan-2035	0.03
Government Of Canada 1.25% 01-mar-2027	0.03
Government Of The Netherlands 0.0% 15-jan-2038	0.03
Cpipb Capital, Inc. 3.125% 11-jun-2029	0.03
Home Depot, Inc. 4.9% 15-apr-2029	0.03
NEWMONT CORP-CDI	0.03
Government Of Italy 2.5% 01-dec-2032	0.03
Citigroup Inc. 2.561% 01-may-2032	0.03
PulteGroup, Inc.	0.03
FPQC 2023-2 B NFIXIBID +375bps 15/04/2030	0.03
Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.03
Goldman Sachs Group, Inc. 3.8% 15-mar-2030	0.03
FPQC 2024-1 B Mtge	0.03
TOYOTA NFIX3FRA + 68 30/09/2027	0.03
Autostrade Per L'Italia S.p.a. 4.75% 24-jan-2031	0.03
ABB Ltd.	0.03
Swedbank Ab 4.375% 05-sep-2030	0.03
Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2034	0.03
Freeport-McMoRan, Inc.	0.03
Allianz Se 4.252% 05-jul-2052	0.03
Cabot Corporation 5.0% 30-jun-2032	0.03
Symrise AG	0.03
Santander Uk Plc 3.0% 12-mar-2029	0.03
FPQC 2023-2 C NFIXIBID +425bps 15/08/2030	0.03
Commonspirit Health 1.547% 01-oct-2025	0.03
Bank Of Nova Scotia 3.45% 11-apr-2025	0.03

Asset name	% of fund net assets
Vector Ltd	0.03
Invitation Homes, Inc.	0.03
NVR, Inc.	0.03
Constellation Brands, Inc. 4.9% 01-may-2033	0.03
Government Of Ireland 2.6% 18-oct-2034	0.03
Charter Communications Operating, Llc 6.15% 10-nov-2026	0.03
Investore Property Limited	0.03
Government Of South Korea 5.5% 10-mar-2028	0.03
Commonwealth Bank of Australia	0.03
Carmila S.a. 3.875% 25-jan-2032	0.03
European Financial Stability Facility Sa (luxembourg) 3.375% 30-aug-2038	0.03
Merck & Co., Inc. 4.5% 17-may-2033	0.03
Banco Bilbao Vizcaya Argentaria, S.A.	0.03
Kellanova	0.03
Vonovia SE	0.03
GENEPO 0% 22/11/2024	0.03
Air Liquide SA	0.03
UniCredit S.p.A.	0.03
Celanese Us Holdings Llc 1.4% 05-aug-2026	0.03
Barclays Plc 7.09% 06-nov-2029	0.03
Investor AB Class B	0.03
Cummins Inc.	0.03
Deutsche Bank Ag, New York Branch 2.129% 24-nov-2026	0.03
Royal KPN NV	0.03
Regency Centers, L.p. 3.7% 15-jun-2030	0.03
Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 4.75% 27-mar-2034	0.03
Government Of Bulgaria 3.625% 05-sep-2032	0.03
Kimberly-Clark Corporation	0.03
National Bank of Canada	0.03
Genesis Energy Ltd	0.03
Bunge Limited Finance Corp. 1.63% 17-aug-2025	0.03
NZPOST 0% 18/12/2024	0.03
Caixabank, S.a. 4.125% 09-feb-2032	0.03
Government Of Belgium 2.85% 22-oct-2034	0.03
Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.03
Costco Wholesale Corporation	0.03
WIANZ 2.50% 14/08/2026	0.03
Tradeweb Markets, Inc. Class A	0.03
Bnp Paribas S.a. 5.176% 09-jan-2030	0.03
Government Of The Netherlands 3.75% 15-jan-2042	0.03
Omers Finance Trust 3.125% 25-jan-2029	0.03
Goldman Sachs Group, Inc. 1.542% 10-sep-2027	0.03
Government Of Switzerland 1.5% 24-jul-2025	0.03
Morgan Stanley 6.296% 18-oct-2028	0.03
Province Of Ontario 3.65% 02-jun-2033	0.03
Dow Jones US Real Estate Index Futures Dec24	0.03
Hca Inc. 5.9% 01-jun-2053	0.03
Government Of Australia 3.0% 21-nov-2033	0.03
Chugai Pharmaceutical Co., Ltd.	0.03
Infosys Limited Sponsored ADR	0.03
Government Of Austria 3.45% 20-oct-2030	0.03
Government Of Germany 0.0% 15-feb-2032	0.03
Heartland Group Holdings Ltd	0.03
Bpce Societe Anonyme 6.612% 19-oct-2027	0.03
Treasury Corporation Of Victoria 2.0% 20-nov-2037	0.03
Province Of Ontario 2.7% 02-jun-2029	0.03
Aflac Incorporated	0.03
SEGRO plc	0.03
Reliance, Inc.	0.03
Government Of Indonesia 5.5% 15-apr-2026	0.03
Merck & Co., Inc. 5.0% 17-may-2053	0.03
Cvs Health Corporation 4.78% 25-mar-2038	0.03
Cencora, Inc.	0.03
Government Of Canada 0.5% 01-sep-2025	0.03
Prudential Financial, Inc.	0.03
Henkel AG & Co. KGaA Pref	0.03
Government Of Singapore 2.25% 01-aug-2036	0.03

Asset name	% of fund net assets
BFWD JPY 04OCT24	0.03
Aviva Plc 6.875% 27-nov-2053	0.03
Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026	0.03
Digital Realty Trust, Inc.	0.03
New South Wales Treasury Corp. 4.75% 20-feb-2037	0.03
KDDI Corporation	0.02
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02
Asics Corporation	0.02
Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.02
Province Of Alberta 5.2% 15-may-2034	0.02
Equinix Europe 2 Financing Corporation Llc 5.5% 15-jun-2034	0.02
Mondelez International, Inc. 0.75% 17-mar-2033	0.02
AVANZ NFIXIBID + 165 15/07/2054	0.02
Itochu Corporation	0.02
Xylem Inc.	0.02
Logicor Financing Sarl 1.625% 17-jan-2030	0.02
General Mills, Inc.	0.02
Kumba Iron Ore Limited	0.02
Gnma Ii 30yr Pool#ma9966 6.000% 20-oct-2054	0.02
3M Company	0.02
Government Of Malaysia 2.632% 15-apr-2031	0.02
BFWD JPY 04OCT24	0.02
Deutsche Telekom International Finance Bv 8.75% 15-jun-2030	0.02
Mitsui Fudosan Co., Ltd.	0.02
American Water Works Company, Inc.	0.02
Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	0.02
Government Of The United States Of America 4.125% 15-nov-2032	0.02
Veralto Corporation 5.5% 18-sep-2026	0.02
HOYA CORPORATION	0.02
RCO VII STEP 01/29	0.02
Morgan Stanley 1.779% 04-aug-2027	0.02
Compagnie Financiere Richemont SA	0.02
Government Of Portugal 1.95% 15-jun-2029	0.02
Naspers Limited Class N	0.02
Capital One Financial Corp	0.02
NetApp, Inc.	0.02
Government Of Colombia 9.25% 28-may-2042	0.02
American Medical Systems Europe Bv 3.5% 08-mar-2032	0.02
RED & BLACK FLT 07/36	0.02
Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.02
General Motors Financial Company, Inc. 6.05% 10-oct-2025	0.02
Equity Residential	0.02
Advanced Info Service Public Co., Ltd. NVDR	0.02
Caterpillar Inc.	0.02
Acef Holding Sca 1.25% 26-apr-2030	0.02
Keyence Corporation	0.02
Caixabank, S.a. 6.037% 15-jun-2035	0.02
American Homes 4 Rent Class A	0.02
Ge Capital Funding Llc 3.45% 15-may-2025	0.02
Brambles Ltd	0.02
Natwest Group Plc 6.016% 02-mar-2034	0.02
Industria de Diseno Textil, S.A.	0.02
S&P/TSX 60 IX 12/19/2024	0.02
State Street Corporation	0.02
IRS EURI/2.69 EURO628	0.02
Columbia Pipelines Operating Company Llc 6.544% 15-nov-2053	0.02
MercadoLibre, Inc.	0.02
Ford Motor Credit Company Llc 6.05% 05-mar-2031	0.02
Government Of Sweden 1.75% 11-nov-2033	0.02
EssilorLuxottica SA	0.02
Volkswagen Financial Services Ag 0.375% 12-feb-2030	0.02
McKesson Corporation	0.02
Digital Intrepid Holding Bv 0.625% 15-jul-2031	0.02
3i Group plc	0.02
At&t Inc. 5.539% 20-feb-2026	0.02
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.02
At&t Inc. 2.3% 01-jun-2027	0.02

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Societe Generale Sa 4.75% 24-nov-2025	0.02	BFWD JPY 04OCT24	0.02	Gnma Ii 30Yr Pool#ma5817 4.000% 20-mar-2049	0.02
WIANZ 3.32% 24/09/2031	0.02	KOREA 10YR BND 12/17/2024	0.02	Fnma 30Yr Pool#fs4781 4.000% 01-oct-2051	0.02
Columbia Pipelines Operating Company Llc 5.927% 15-aug-2030	0.02	Starbucks Corporation	0.02	Morgan Stanley 1.164% 21-oct-2025	0.02
T-mobile Usa, Inc. 2.7% 15-mar-2032	0.02	T-mobile Usa, Inc. 3.3% 15-feb-2051	0.02	Enel Finance International Nv 7.1% 14-oct-2027	0.02
Pandora A/S	0.02	Jpmorgan Chase & Co. 5.04% 23-jan-2028	0.02	Gnma Ii 30Yr Pool#ma5020 4.000% 20-feb-2048	0.02
Micron Technology, Inc. 4.185% 15-feb-2027	0.02	Xiaomi Corp. Class B	0.02	European Union 3.25% 04-feb-2050	0.02
Synchrony Financial	0.02	Ubs Group Ag 4.125% 09-jun-2033	0.02	Alexandria Real Estate Equities, Inc.	0.02
Alibaba Group Holding Limited	0.02	Royal Bank of Canada	0.02	Dell Technologies, Inc. Class C	0.02
AVANZ NFXIBD + 240 15/07/2054	0.02	Citigroup Inc. 4.075% 23-apr-2029	0.02	MetLife, Inc.	0.02
Sekisui House, Ltd.	0.02	Aib Group Plc 5.877% 28-mar-2035	0.02	Amphenol Corporation Class A	0.02
Bupa Finance Plc. 5.0% 12-oct-2030	0.02	Hartford Financial Services Group, Inc.	0.02	Aptiv PLC	0.02
Lloyds Banking Group Plc 5.25% 04-oct-2030	0.02	Lenovo Group Limited	0.02	RESNZ 2023-1 AB	0.02
Serko Ltd	0.02	Fhlmc 30Yr Pool#sd8360 4.500% 01-sep-2053	0.02	Abbvie Inc. 4.95% 15-mar-2031	0.02
Deere & Company	0.02	Bnp Paribas S.a. 5.335% 12-jun-2029	0.02	Vista Group International Ltd	0.02
American Tower Corporation	0.02	Wipro Limited Sponsored ADR	0.02	Axa Sa 1.875% 10-jul-2042	0.02
FPQC 2024-2 A Mtge	0.02	Aon North America, Inc. 5.3% 01-mar-2031	0.02	Rexford Industrial Realty, Inc.	0.02
Best Buy Co., Inc.	0.02	Mitsubishi Corporation	0.02	Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.02
SAMSUNG C&T CORP	0.02	European Union 0.7% 06-jul-2051	0.02	Essex Property Trust, Inc.	0.02
Centene Corporation 2.5% 01-mar-2031	0.02	Masco Corporation	0.02	Enel Finance International Nv 5.5% 26-jun-2034	0.02
Government Of Germany 2.6% 15-may-2041	0.02	Hon Hai Precision Industry Co., Ltd.	0.02	HDFC Bank Limited Sponsored ADR	0.02
Vestas Wind Systems A/S	0.02	GE Aerospace	0.02	Erac Usa Finance Llc 4.9% 01-may-2033	0.02
Regency Centers Corporation	0.02	Cisco Systems, Inc. 4.8% 26-feb-2027	0.02	Gnma Ii 30Yr Pool#ma5077 3.500% 20-mar-2048	0.02
Orkla ASA	0.02	Ball Corporation	0.02	IRS EURI/2.63 EUR0628	0.02
Infineon Technologies AG	0.02	Citigroup Inc. 2.014% 25-jan-2026	0.02	Copart, Inc.	0.02
Commonspirit Health 5.548% 01-dec-2054	0.02	Huntington Bancshares Incorporated 6.208% 21-aug-2029	0.02	T-mobile Usa, Inc. 3.75% 15-apr-2027	0.02
Gnma Ii 30Yr Pool#ma7590 3.000% 20-sep-2051	0.02	Government Of Indonesia 6.625% 15-feb-2034	0.02	SK hynix Inc.	0.02
Gnma Ii 30Yr Pool#ma7768 3.000% 20-dec-2051	0.02	Uber Technologies, Inc. 4.8% 15-sep-2034	0.02	MediaTek Inc	0.02
Blackrock Funding, Inc. 5.35% 08-jan-2055	0.02	Amgen Inc. 5.25% 02-mar-2033	0.02	Equinix Europe 2 Financing Corporation Llc 3.65% 03-sep-2033	0.02
Roche Holding Ltd Dividend Right Cert.	0.02	Engie Sa. 3.875% 06-jan-2031	0.02	Morgan Stanley 4.431% 23-jan-2030	0.02
Fox Corporation Class A	0.02	Volvo AB Class B	0.02	Canadian Pacific Kansas City Limited	0.02
Deutsche Bank Aktiengesellschaft 4.5% 12-jul-2035	0.02	Credit Agricole Italia S.p.a 3.5% 11-mar-2036	0.02	Province Of Quebec 3.6% 01-sep-2033	0.02
Mizuho Financial Group, Inc.	0.02	Toronto-dominion Bank 5.146% 10-sep-2034	0.02	Credit Agricole S.a. 5.75% 29-nov-2027	0.02
Sartorius AG Pref	0.02	Government Of Australia 1.75% 21-nov-2032	0.02	Marubeni Corporation	0.02
IGM Financial Inc.	0.02	Engie Sa. 3.625% 11-jan-2030	0.02	Intel Corporation 4.875% 10-feb-2026	0.02
Government Of Italy 3.5% 01-mar-2030	0.02	Analog Devices, Inc. 5.05% 01-apr-2034	0.02	CTBC Financial Holding Company Ltd.	0.02
Banca Mediolanum SpA	0.02	Government Of Italy 3.45% 01-mar-2048	0.02	Aercap Ireland Capital Dac 6.45% 15-apr-2027	0.02
Broadcom Inc. 4.8% 15-oct-2034	0.02	PPG Industries, Inc.	0.02	Nucor Corporation	0.02
S&P Global, Inc.	0.02	Penske Truck Leasing Co. Lp 5.75% 24-may-2026	0.02	Government Of Italy 4.5% 01-oct-2053	0.02
KIWI 6.4% 12/05/2033	0.02	McDonald's Corporation	0.02	Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.02
Capital One Financial Corporation 7.624% 30-oct-2031	0.02	Banco Bpi, S.a. 3.25% 22-mar-2030	0.02	Klepierre SA	0.02
Sika Capital Bv 3.75% 03-may-2030	0.02	Gnma Ii 30Yr Pool#ma8724 4.500% 20-mar-2053	0.02	Nutrien Ltd.	0.02
Weyerhaeuser Company	0.02	Capital One Financial Corporation 5.7% 01-feb-2030	0.02	Samsung Securities Co., Ltd.	0.02
Wartsila Oyj Abp	0.02	Fhlmc 30Yr Pool#qg9043 4.500% 01-aug-2053	0.02	Stryker Corporation	0.02
Sompo Holdings,Inc.	0.02	Link Real Estate Investment Trust	0.02	Veralto Corporation 5.35% 18-sep-2028	0.02
Pacific Edge Ltd	0.02	ORIX Corporation	0.02	State Street Corporation 5.272% 03-aug-2026	0.02
Government Of Finland 3.0% 15-sep-2034	0.02	Fhlmc 30Yr Pool#sd8372 5.500% 01-nov-2053	0.02	Erac Usa Finance Llc 4.6% 01-may-2028	0.02
Netflix, Inc. 5.4% 15-aug-2054	0.02	Becton Dickinson Euro Finance Sarl 4.029% 07-jun-2036	0.02	POTNZ 0% 01/10/2024	0.02
Centene Corporation 3.375% 15-feb-2030	0.02	Discover Financial Services 7.964% 02-nov-2034	0.02	Toronto-dominion Bank 5.103% 09-jan-2026	0.02
Province Of Quebec 4.4% 01-dec-2055	0.02	Uber Technologies, Inc. 4.3% 15-jan-2030	0.02	Banque Federative Du Credit Mutuel Societe Anonyme 5.194% 16-feb-2028	0.02
ICICI Bank Limited Sponsored ADR	0.02	Niterra Co.,Ltd.	0.02	Oracle Corporation 5.375% 27-sep-2054	0.02
Abn Amro Bank N.v. 0.4% 17-sep-2041	0.02	Government Of China 1.67% 15-jun-2026	0.02	Argenta Spaarbank Nv 3.125% 06-feb-2034	0.02
Asset Plus Ltd	0.02	Nestle S.A.	0.02	Seek Ltd	0.02
Hca Inc. 5.45% 15-sep-2034	0.02	Gentrack Group Ltd	0.02	Government Of Canada 1.75% 01-dec-2053	0.02
Charter Communications Operating. Llc 2.3% 01-feb-2032	0.02	Boston Scientific Corporation	0.02	John Deere Capital Corporation 4.75% 08-jun-2026	0.02
OIS SONIA /3.78% GBP0929	0.02	Hca Inc. 5.25% 15-jun-2026	0.02	Suncorp Group Ltd	0.02
Broadridge Financial Solutions, Inc.	0.02	Cvs Health Corporation 1.75% 21-aug-2030	0.02	Vipshop Holdings Ltd Sponsored ADR	0.02
Kenvue, Inc.	0.02	West Fraser Timber Co. Ltd.	0.02	Oracle Corporation 4.7% 27-sep-2034	0.02
HP Inc.	0.02	Rio Tinto Ltd	0.02	Nomura Research Institute, Ltd.	0.02
Honda Motor Co., Ltd.	0.02	Linde plc	0.02	ServiceNow, Inc.	0.02
Cooperatieve Rabobank U.a. 4.625% 23-may-2029	0.02	Government Of Italy 2.95% 01-sep-2038	0.02	Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.02
Booking Holdings Inc. 4.25% 15-may-2029	0.02	Anglo American Capital Plc 2.625% 10-sep-2030	0.02	Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.02
Koninklijke Ahold Delhaize N.V.	0.02	Government Of Romania 5.375% 22-mar-2031	0.02	Siemens Financieringsmaatschappij Nv 3.125% 22-may-2032	0.02
Vicinity Centres	0.02	Anglo American Capital Plc 2.875% 17-mar-2031	0.02	Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.02
Santander Uk Group Holdings Plc 4.858% 11-sep-2030	0.02	Servcorp Ltd	0.02	DCC Plc	0.02
Cie Generale des Etablissements Michelin SA	0.02	Government Of Poland 5.0% 25-oct-2034	0.02	Gatx Corporation 4.9% 15-mar-2033	0.02
Electronic Arts Inc.	0.02	Government Of United Kingdom 0.625% 07-jun-2025	0.02		
Royalty Pharma Plc 5.15% 02-sep-2029	0.02	Nitto Denko Corp.	0.02		
Expeditors International of Washington, Inc.	0.02	Swire Pacific Limited Class A	0.02		

Asset name	% of fund net assets
Abbvie Inc. 4.25% 21-nov-2049	0.02
Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.02
Terumo Corporation	0.02
Umbs Tba 30Yr 5% October Delivery	0.02
Mitsubishi Estate Company, Limited	0.02
GENEPO 0% 17/10/2024	0.02
MTFNZ NFIXIBID + 85 15/06/2029 - A	0.02
Micron Technology, Inc. 2.703% 15-apr-2032	0.02
Ping An Insurance (Group) Company of China, Ltd. Class H	0.02
Abbott Laboratories	0.02
T-mobile Usa, Inc. 5.05% 15-jul-2033	0.02
Electricite De France, Societe Anonyme 6.125% 02-jun-2034	0.02
Recruit Holdings Co., Ltd.	0.02
Mondelez International Holdings Netherlands Bv 0.625% 09-sep-2032	0.02
Ryman Hospitality Properties, Inc.	0.02
Fhlmc 30Yr Pool#rj1858 6.000% 01-jun-2054	0.02
Zurich Finance (Ireland) Dac 3.0% 19-apr-2051	0.02
United Utilities Water Finance Plc 5.25% 22-jan-2046	0.02
Huntsman International Llc 2.95% 15-jun-2031	0.02
Netease Inc	0.02
Royalty Pharma Plc 5.9% 02-sep-2054	0.02
Qube Holdings Limited	0.02
Bnp Paribas S.a. 4.375% 01-mar-2033	0.02
Americold Realty Trust, Inc.	0.02
WorleyParsons Ltd	0.02
Old Dominion Freight Line, Inc.	0.02
Walt Disney Company	0.02
TRPWR 4.977% 29/11/2028	0.02
Schneider Electric SE	0.02
T-mobile Usa, Inc. 5.15% 15-apr-2034	0.02
Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.02
Meta Platforms, Inc. 4.45% 15-aug-2052	0.02
Watts Water Technologies, Inc. Class A	0.02
Bank Of America Corporation 5.468% 23-jan-2035	0.02
Elevance Health, Inc.	0.02
FPQC 2023-3 B NFIXIBID +320bps 15/08/2030	0.02
National Grid Plc 5.809% 12-jun-2033	0.02
Fhlmc 30Yr Pool#sd8363 6.000% 01-sep-2053	0.02
Banque Federative Du Credit Mutuel Societe Anonyme 5.125% 13-jan-2033	0.02
Government Of Peru 5.4% 12-aug-2034	0.02
Societe Generale Sa 6.066% 19-jan-2035	0.02
Penske Truck Leasing Co. Lp 6.05% 01-aug-2028	0.02
Cisco Systems, Inc. 5.35% 26-feb-2064	0.02
Fidelity National Information Services, Inc.	0.02
Scales Corporation Limited	0.02
BOC Hong Kong (Holdings) Limited	0.02
Amgen Inc. 5.15% 02-mar-2028	0.02
Sun Communities, Inc.	0.01
Government Of Spain 4.9% 30-jul-2040	0.01
Bper Banca S.p.a. 3.25% 22-jan-2031	0.01
Texas Instruments Incorporated 4.85% 08-feb-2034	0.01
Government Of South Korea 1.375% 10-jun-2030	0.01
Government Of Singapore 3.375% 01-sep-2033	0.01
Government Of South Korea 1.375% 10-dec-2029	0.01
Prologis Euro Finance Llc 4.625% 23-may-2033	0.01
Fhlmc 30Yr Pool#rj2244 6.000% 01-aug-2054	0.01
Berkeley Group Holdings plc	0.01
Government Of Romania 4.75% 11-oct-2034	0.01
Columbia Pipelines Holding Company Llc 5.681% 15-jan-2034	0.01
Natwest Group Plc 3.673% 05-aug-2031	0.01
Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.01
Acer Incorporated	0.01
Province Of Ontario 3.75% 02-dec-2053	0.01
Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 03-feb-2034	0.01
ResMed Inc.	0.01

Asset name	% of fund net assets
Bank Of America Corporation 5.288% 25-apr-2034	0.01
Steel Dynamics, Inc. 5.375% 15-aug-2034	0.01
Royal Kpn N.v. 3.875% 03-jul-2031	0.01
BFWD JPY 04OCT24	0.01
Arista Networks, Inc.	0.01
Vertex Pharmaceuticals Incorporated	0.01
Nationwide Building Society 6.178% 07-dec-2027	0.01
Host Hotels & Resorts, Inc.	0.01
Yadea Group Holdings Ltd.	0.01
Government Of Czech Republic 1.75% 23-jun-2032	0.01
MCYNZ 2.918% 17/11/2028	0.01
American Express Company	0.01
Telekom Malaysia Bhd.	0.01
Next plc	0.01
GPT Group	0.01
Ing Groep N.v. 4.25% 26-aug-2035	0.01
Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 0.9% 12-oct-2029	0.01
Lkq Dutch Bond B.v. 4.125% 13-mar-2031	0.01
Bangkok Bank Plc (hong Kong Branch) 5.65% 05-jul-2034	0.01
Cnh Industrial N.v. 3.75% 11-jun-2031	0.01
ANZ Call Account	0.01
Caixabank, S.a. 3.625% 19-sep-2032	0.01
Unicredit S.p.a. 3.127% 03-jun-2032	0.01
Corning Inc	0.01
Progressive Corporation	0.01
Ambev SA	0.01
Omnicom Group Inc	0.01
Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.01
Cooperative Rabobank U.a. 1.25% 14-jan-2025	0.01
Blackstone Property Partners Europe Holdings Sarl 1.75% 12-mar-2029	0.01
Ubs Group Ag 3.125% 15-jun-2030	0.01
Solvay Finance (america) Llc 5.85% 04-jun-2034	0.01
Hyundai Capital America, Inc. 5.4% 24-jun-2031	0.01
Sun Hung Kai Properties Limited	0.01
Repligen Corporation	0.01
Edwards Lifesciences Corporation	0.01
Compagnie De Saint-gobain 1.625% 10-aug-2025	0.01
HubSpot, Inc.	0.01
Cigna Group 5.25% 15-feb-2034	0.01
Bank Of America Corporation 4.827% 22-jul-2026	0.01
Government Of Colombia 7.25% 26-oct-2050	0.01
Fnma 30Yr Pool#fs2386 2.000% 01-aug-2051	0.01
Government Of South Korea 3.0% 10-dec-2042	0.01
CENNZ 0% 11/10/2024	0.01
POTNZ 0% 15/10/2024	0.01
Carvana Co. Class A	0.01
IRS TIIE/8.585 MXN1229	0.01
Government Of Denmark 4.5% 15-nov-2039	0.01
Government Of Spain 1.9% 31-oct-2052	0.01
Constellation Energy Corporation	0.01
Bridgestone Corporation	0.01
Deutsche Telekom AG	0.01
Gaming and Leisure Properties, Inc.	0.01
Starbucks Corporation 5.0% 15-feb-2034	0.01
Pfizer Inc.	0.01
Micron Technology, Inc. 5.3% 15-jan-2031	0.01
Hologic, Inc.	0.01
Jpmorgan Chase & Co. 3.761% 21-mar-2034	0.01
Challenger Financial Service	0.01
KLA Corporation	0.01
Crh Smw Finance Designated Activity Company 4.0% 11-jul-2031	0.01
Niagara Mohawk Power Corporation 2.759% 10-jan-2032	0.01
Stryker Corporation 3.375% 11-sep-2032	0.01
Sabra Health Care REIT, Inc.	0.01
Prada S.p.A.	0.01
Erste Group Bank AG	0.01

Asset name	% of fund net assets
Greek Organisation of Football Prognostics SA	0.01
Elanor Commercial Property Fund	0.01
SPKNZ 1.9% 05/06/2026	0.01
HIC HICPXT/2.19 EURO234	0.01
Texas Instruments Incorporated	0.01
Electricite De France, Societe Anonyme 5.125% 22-sep-2050	0.01
Government Of Mexico 5.0% 06-mar-2025	0.01
Dollar General Corporation	0.01
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01
Verizon Communications Inc.	0.01
Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01
Government Of Greece 3.375% 15-jun-2034	0.01
Sampo Oyj 2.5% 03-sep-2052	0.01
IDEXX Laboratories, Inc.	0.01
Severn Trent Utilities Finance Plc 5.875% 31-jul-2038	0.01
Vonovia Se 5.0% 23-nov-2030	0.01
Government Of Colombia 7.25% 18-oct-2034	0.01
Siemens Aktiengesellschaft	0.01
Government Of Saudi Arabia 5.0% 16-jan-2034	0.01
Credit Suisse Ag, New York Branch 7.5% 15-feb-2028	0.01
Virgin Money Uk Plc 4.0% 18-mar-2028	0.01
EVERBRIGHT 6.43% 06/54	0.01
Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.01
International Finance Corp. 2.875% 18-dec-2024	0.01
IRS EUR/2.72 EURO233	0.01
Natwest Group Plc 4.445% 08-may-2030	0.01
Government Of Malaysia 3.519% 20-apr-2028	0.01
DB INSURANCE CO. LTD	0.01
Consolidated Edison, Inc.	0.01
Morgan Stanley 4.656% 02-mar-2029	0.01
Legal & General Group Plc	0.01
Lloyds Banking Group Plc 3.875% 14-may-2032	0.01
Fnma 30Yr Pool#ma5190 5.500% 01-nov-2053	0.01
L'Oreal S.A.	0.01
Gatx Corporation 5.45% 15-sep-2033	0.01
Merck KGaA	0.01
Credit Agricole Italia S.p.a 3.5% 15-jul-2033	0.01
Alfa, S.a.b. De C.v. 6.875% 25-mar-2044	0.01
National Grid Electricity Distribution (south Wales) Plc 1.625% 07-oct-2035	0.01
Goldman Sachs Group, Inc. 3.691% 05-jun-2028	0.01
Morgan Stanley	0.01
AT&T Inc.	0.01
KBC Group N.V.	0.01
Kia Corp.	0.01
Marsh & McLennan Companies, Inc. 5.7% 15-sep-2053	0.01
National Grid Electricity Transmission Plc 2.75% 06-feb-2035	0.01
Credit Suisse Group Ag 2.875% 02-apr-2032	0.01
Government Of Portugal 2.875% 20-oct-2034	0.01
Hansoh Pharmaceutical Group Company Limited	0.01
Slam 2024-1a 5.335% 15-sep-2049	0.01
AVANZ NFIXIBID + 160 15/04/2052	0.01
Home Depot, Inc. 4.95% 15-sep-2052	0.01
AVANZ NFIXIBID + 100 15/12/2049	0.01
Gaci First Investment Co. 5.375% 29-jan-2054	0.01
Credit Agricole Assurances Societe Anonyme 4.5% 17-dec-2034	0.01
Sanofi	0.01
Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.01
GNMA 2022-22 UH 3% 12/50	0.01
Regeneron Pharmaceuticals, Inc.	0.01
Ausnet Services Holdings Pty Ltd 1.5% 26-feb-2027	0.01
Woolworths Ltd	0.01
UDC NFIXIBID + 185 20/12/2029	0.01
Meta Platforms, Inc. 4.55% 15-aug-2031	0.01
Canadian Apartment Properties Real Estate Investment Trust	0.01
Veralto Corporation	0.01
CapitaLand Integrated Commercial Trust	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Uber Technologies, Inc. 5.35% 15-sep-2054	0.01	Principal Life Global Funding li 1.25% 23-jun-2025	0.01	Hermes International SCA	0.01
Centene Corporation 4.625% 15-dec-2029	0.01	Chubb Limited	0.01	Safestore Holdings plc	0.01
New Zealand Exchange Ltd	0.01	COSCO SHIPPING Holdings Co., Ltd. Class H	0.01	Spotify Technology SA	0.01
Pultegroup, Inc. 5.0% 15-jan-2027	0.01	RH	0.01	Government Of New Zealand 2.75% 15-apr-2025	0.01
AGCO Corporation	0.01	Las Vegas Sands Corp. 6.2% 15-aug-2034	0.01	National Grid Electricity Distribution (west Midlands) Plc 5.75% 16-apr-2032	0.01
Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.01	Caixabank, S.a. 6.84% 13-sep-2034	0.01	Home Depot, Inc. 4.95% 25-jun-2034	0.01
Becton, Dickinson And Company 5.11% 08-feb-2034	0.01	Hca Inc. 5.6% 01-apr-2034	0.01	Cousins Properties Incorporated	0.01
Government Of South Korea 2.625% 10-jun-2028	0.01	Nxp B.v. 2.5% 11-may-2031	0.01	Fnma 30Yr Pool#by8612 5.500% 01-sep-2053	0.01
Booking Holdings Inc. 3.75% 01-mar-2036	0.01	Government Of Norway 3.0% 15-aug-2033	0.01	HIC HICPXT/2.1 EUR0229	0.01
CrowdStrike Holdings, Inc. Class A	0.01	Analog Devices, Inc.	0.01	Georgia Power Company 5.125% 15-may-2052	0.01
Government Of Romania 5.75% 24-mar-2035	0.01	Hong Kong Exchanges & Clearing Ltd.	0.01	Budimex SA	0.01
Wihlborgs Fastigheter AB	0.01	Motorola Solutions, Inc.	0.01	NEXTDC Ltd	0.01
Fnma 15Yr Pool#fm4283 2.000% 01-sep-2035	0.01	Cintas Corporation	0.01	Ternium S.A. Sponsored ADR	0.01
Santander Uk Group Holdings Plc 7.482% 29-aug-2029	0.01	E.on International Finance Bv 6.375% 07-jun-2032	0.01	Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.01
Howmet Aerospace Inc.	0.01	Government Of Japan 0.2% 20-jun-2036	0.01	Bristol-Myers Squibb Company	0.01
Intel Corporation 5.125% 10-feb-2030	0.01	Umbs Tba 15Yr 4.5% October Delivery	0.01	Trade Desk, Inc. Class A	0.01
MERLIN Properties SOCIMI, S.A.	0.01	Hca Inc. 5.875% 01-feb-2029	0.01	Capitec Bank Holdings Limited	0.01
T-mobile Usa, Inc. 5.5% 15-jan-2055	0.01	Muskrat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	Fnma 30Yr Pool#ma4618 4.000% 01-apr-2052	0.01
Canada Housing Trust No. 14.15% 15-jun-2033	0.01	Hsbc Holdings Plc 6.8% 14-sep-2031	0.01	Credit Agricole SA	0.01
IRS EURI/2.5 EUR0834	0.01	Assa Abloy Ab 3.75% 13-sep-2026	0.01	Orora Ltd	0.01
Government Of Thailand 2.8% 17-jun-2034	0.01	UNITE Group plc	0.01	Government Of Indonesia 5.125% 15-apr-2027	0.01
Virginia Electric And Power Company 5.05% 15-aug-2034	0.01	Anglo American Capital Plc 4.75% 21-sep-2032	0.01	Tokio Marine Holdings, Inc.	0.01
Government Of United Kingdom 1.75% 07-sep-2037	0.01	Government Of Indonesia 3.55% 31-mar-2032	0.01	PDD Holdings Inc. Sponsored ADR Class A	0.01
CIMB Group Holdings Bhd	0.01	Dollarama Inc.	0.01	Commonwealth Bank Of Australia Frn 01-nov-2028	0.01
Meta Platforms, Inc. 4.75% 15-aug-2034	0.01	PT Bank Mandiri (Persero) Tbk	0.01	Government Of Mexico 6.0% 07-may-2036	0.01
Anglo American Capital Plc 5.625% 01-apr-2030	0.01	Daiichi Sankyo Company, Limited	0.01	LVMH Moet Hennessy Louis Vuitton SE	0.01
Bnp Paribas S.a. 2.588% 12-aug-2035	0.01	Credit Agricole S.a. 4.25% 11-jul-2029	0.01	Government Of Mexico 6.4% 07-may-2054	0.01
Otp Bank Nyrt. 5.0% 31-jan-2029	0.01	Bank Of Ireland Group Plc 4.75% 10-aug-2034	0.01	Government Of Mexico 5.0% 07-may-2029	0.01
Walmart Inc.	0.01	Wistron Corporation	0.01	Retail Opportunity Investments Corp.	0.01
IRS BBR/4.41 NZD0634	0.01	Greensaif Pipelines Bidco Sarl 6.1027% 23-aug-2042	0.01	Fnma 5-7Yr Pool#bz0594 4.260% 01-mar-2029	0.01
Nippon Building Fund, Inc.	0.01	Snap-on Incorporated	0.01	Moody's Corporation	0.01
Jpmorgan Chase & Co. 5.766% 22-apr-2035	0.01	Nova Kreditna Banka Maribor D.d. 4.75% 03-apr-2028	0.01	Corebridge Financial, Inc. 3.5% 04-apr-2025	0.01
Prologis International Funding li Sa 4.375% 01-jul-2036	0.01	Sumitomo Mitsui Financial Group, Inc.	0.01	BAWAG Group AG	0.01
T-mobile Usa, Inc. 4.7% 15-jan-2035	0.01	Synopsys, Inc.	0.01	Government Of Austria 1.5% 20-feb-2047	0.01
Aroa Biosurgery Ltd	0.01	Government Of Romania 2.0% 28-jan-2032	0.01	Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034	0.01
NNN REIT, Inc.	0.01	China Development Bank 3.03% 24-jul-2043	0.01	Eversource Energy 4.75% 15-may-2026	0.01
Natwest Group Plc 4.964% 15-aug-2030	0.01	IRS EURI/2.75 EUR0734	0.01	Millennium & Copthorne Hotels - Preference Shares	0.01
Comcast Corporation 4.25% 15-jan-2033	0.01	Chemical Works of Gedeon Richter Plc	0.01	ASE Technology Holding Co., Ltd.	0.01
Marsh & McLennan Companies, Inc.	0.01	Asustek Computer Inc.	0.01	Trip.com Group Ltd. Sponsored ADR	0.01
Toyota Motor Corp.	0.01	Home Depot, Inc. 3.25% 15-apr-2032	0.01	HIC HICPXT/2.395 EURO233	0.01
GSK plc	0.01	BlackRock, Inc.	0.01	Blackstone Property Partners Europe Holdings Sarl 1.0% 04-may-2028	0.01
Agree Realty Corporation	0.01	Fnma 15Yr Pool#fs8493 6.000% 01-jul-2038	0.01	Zurich Finance (Ireland) Dac 5.125% 23-nov-2052	0.01
National Grid Electricity Transmission Plc 2.0% 16-sep-2038	0.01	Sk Hynix Inc. 6.5% 17-jan-2033	0.01	Gnma li 30Yr Pool#784101 3.500% 20-aug-2044	0.01
Government National Mortgage Association @na @na	0.01	Government Of Switzerland 1.5% 30-apr-2042	0.01	Axa Sa 5.5% 11-jul-2043	0.01
Government National Mortgage Association @na @na	0.01	Queensland Treasury Corp. 5.0% 21-jul-2037	0.01	Metropolitan Life Global Funding I 1.75% 25-may-2025	0.01
Anheuser-busch Inbev Sa/nv 3.75% 22-mar-2037	0.01	OIS SONIA /3.375% GBP0330	0.01	Citizens Financial Group, Inc. 5.841% 23-jan-2030	0.01
Metcash Limited	0.01	UBS Group AG	0.01	HIC HICPXT/2.448 EURO233	0.01
Broadstone Net Lease, Inc.	0.01	Zoetis, Inc. Class A	0.01	Fnma 5-7Yr Pool#bz0082 5.280% 01-jan-2029	0.01
Enphase Energy, Inc.	0.01	Sherwin-Williams Company	0.01	Danske Bank A/s 4.625% 13-apr-2027	0.01
Zurich Insurance Group Ltd	0.01	Duke Energy Corporation	0.01	SinoPac Financial Holdings Co., Ltd.	0.01
Aercap Ireland Capital Designated Activity Company 4.95% 10-sep-2034	0.01	Msd Netherlands Capital B.v. 3.5% 30-may-2037	0.01	Holcim Ltd	0.01
Toronto-Dominion Bank	0.01	Oracle Corporation 6.25% 09-nov-2032	0.01	Umbs Tba 15Yr 2% October Delivery	0.01
Government Of Romania 5.875% 30-jan-2029	0.01	Enel Finance International Sa 6.0% 07-oct-2039	0.01	Fnma 5-7Yr Pool#bz0281 4.910% 01-jan-2029	0.01
Fastighets AB Balder Class B	0.01	Sonova Holding AG	0.01	Nippon Prologis REIT, Inc.	0.01
Munich Reinsurance Company	0.01	Harmonic Drive Systems Inc.	0.01	Regal Rexnord Corporation 6.05% 15-feb-2026	0.01
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh	0.01	Niagara Mohawk Power Corporation 5.783% 16-sep-2052	0.01	Fnma 5-7Yr Pool#bz0037 4.920% 01-dec-2028	0.01
Unibail Rodamco + 1 Sh WFD Unib Rod	0.01	Aldar Properties - P J S C	0.01	Greensaif Pipelines Bidco Sarl 5.852% 23-feb-2036	0.01
Government Of France 2.5% 25-may-2043	0.01	Fuyao Glass Industry Group Co., Ltd. Class A	0.01	Micron Technology, Inc.	0.01
Morgan Stanley 5.466% 18-jan-2035	0.01	Sandfire Resources NL	0.01	Berkshire Hathaway Inc. Class B	0.01
SK Telecom Co., Ltd.	0.01	Fnma 15Yr Pool#ma5145 6.000% 01-sep-2038	0.01	Sanlam Limited	0.01
Terreno Realty Corporation	0.01	Fhlmc Remic Series K-514 @na @na	0.01	Chubb Ina Holdings Llc 1.4% 15-jun-2031	0.01
Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.01	Sony Group Corporation	0.01	Fnma 5-7Yr Pool#bz0294 4.570% 01-jan-2029	0.01
Gnma li 30Yr Pool#ma7534 2.500% 20-aug-2051	0.01	IRS BBR /4.4062 NZD1229	0.01	Comcast Corporation Class A	0.01
Broadcom Inc. 1.95% 15-feb-2028	0.01	Capgemini SE	0.01	Retail Opportunity Investments Partnership, Lp 4.0% 15-dec-2024	0.01
Morgan Stanley 5.32% 19-jul-2035	0.01	American Express Company 5.625% 28-jul-2034	0.01	Adani Ports And Special Economic Zone Limited 4.375% 03-jul-2029	0.01
Mapletree Industrial Trust	0.01	Duke Energy Corporation 4.5% 15-aug-2032	0.01		
MERINZ 0% 20/11/2024	0.01	Southern Company	0.01		
Government Of Germany 0.0% 15-aug-2031	0.01	Government Of Hungary 4.5% 23-mar-2028	0.01		

Asset name	% of fund net assets
Banco Santander, S.a. 3.49% 28-may-2030	0.01
Charter Communications Operating, Llc 4.8% 01-mar-2050	0.01
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	0.01
Fiserv, Inc.	0.01
Gecina SA	0.01
Bid Corporation Limited	0.01
Erac Usa Finance Llc 5.0% 15-feb-2029	0.01
FHLMC REMICS 4% 09/52	0.01
Gnma Ii 30yr Pool#ma7051 2.000% 20-dec-2050	0.01
OIS SOFR /3% USD0330	0.01
New Zealand Rural Land Co Ltd	0.01
Banque Federative Du Credit Mutuel Societe Anonyme 4.75% 10-nov-2031	0.01
Exelon Corporation	0.01
PayPal Holdings, Inc.	0.01
WH Group Ltd. (HK)	0.01
Mapletree Logistics Trust	0.01
PNC Financial Services Group, Inc.	0.01
Credicorp Ltd.	0.01
Danske Bank A/s 4.625% 14-may-2034	0.01
Credit Agricole S.a. 4.375% 27-nov-2033	0.01
NDIRS CLIC/4.63 CLP1234	0.01
Province Of British Columbia 2.95% 18-jun-2050	0.01
Yapi ve Kredi Bankasi A.S.	0.01
International Business Machines Corporation	0.01
Fnma 5-7yr Pool#bz0283 4.480% 01-feb-2029	0.01
Accton Technology Corp.	0.01
Charter Communications Operating, Llc 3.9% 01-jun-2052	0.01
Lennar Corporation 5.0% 15-jun-2027	0.01
Anheuser-busch Inbev Worldwide, Inc. 4.35% 01-jun-2040	0.01
Danske Bank A/s 4.613% 02-oct-2030	0.01
Territory Of Bermuda 5.0% 15-jul-2032	0.01
Fnma 30yr Pool#bm5010 3.500% 01-feb-2048	0.01
IRS EURI/2.53 EUR0250	0.01
Amgen Inc. 5.6% 02-mar-2043	0.01
Suzano Austria Gmbh 3.75% 15-jan-2031	0.01
Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 01-feb-2033	0.01
BE Semiconductor Industries N.V.	0.01
IRS EURI/2.78 EURO429	0.01
Cellnex Telecom S.A.	0.01
Daimler Trucks Finance North America Llc 5.0% 15-jan-2027	0.01
Government National Mortgage Association @na @na	0.01
Ferrari NV	0.01
Judo Capital Holdings Ltd	0.01
Eaton Corp. Plc	0.01
TJX Companies Inc	0.01
T-mobile Usa, Inc. 3.0% 15-feb-2041	0.01
Ge Healthcare Technologies Inc. 4.8% 14-aug-2029	0.01
Pop Mart International Group Limited	0.01
Daiwa House REIT Investment Corporation	0.01
Swap Maturing 02/11/2026 (CBAANZ)	0.01
Fnma 30yr Pool#ma5070 4.500% 01-jul-2053	0.01
Celanese Us Holdings Llc 6.7% 15-nov-2033	0.01
Public Service Enterprise Group Inc	0.01
Mondi plc	0.01
Light & Wonder Inc	0.01
Rollins, Inc.	0.01
Las Vegas Sands Corp. 6.0% 15-aug-2029	0.01
Ing Groep N.v. 3.5% 03-sep-2030	0.01
Emaar Properties (P.J.S.C)	0.01
Krafton, Inc.	0.01
Allianz SE	0.01
Tokyo Electron Ltd.	0.01
NDIRS CLIC/4.3 CLP1229	0.01
Cox Communications, Inc. 5.45% 01-sep-2034	0.01
Labcorp Holdings Inc.	0.01
Abu Dhabi Commercial Bank	0.01

Asset name	% of fund net assets
Kilroy Realty Corporation	0.01
Booking Holdings Inc. 4.0% 01-mar-2044	0.01
Virginia Electric And Power Company 5.3% 15-aug-2033	0.01
Hsbc Holdings Plc 6.5% 15-sep-2037	0.01
Government Of Thailand 2.5% 17-nov-2029	0.01
Intel Corporation 5.15% 21-feb-2034	0.01
At&t Inc. 3.55% 15-sep-2055	0.01
DBS Group Holdings Ltd	0.01
Bangkok Dusit Medical Services Public Co. Ltd. NVDR	0.01
Pt Freeport Indonesia 6.2% 14-apr-2052	0.01
BNP Paribas S.A. Class A	0.01
Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.01
National Storage REIT	0.01
FNMA REMICS 3% 09/47	0.01
Allied Properties Real Estate Investment Trust	0.01
AutoZone, Inc.	0.01
OIS REPO_C/2.531% CAD0330	0.01
Edison International	0.01
Fhlmc Remic Series K-510 @na @na	0.01
Oracle Corporation 5.8% 10-nov-2025	0.01
KE Holdings, Inc. Sponsored ADR Class A	0.01
Shin-Etsu Chemical Co Ltd	0.01
Government Of Romania 6.625% 17-feb-2028	0.01
NXP Semiconductors NV	0.01
BHG 1.71% 02/35	0.01
Posco Corporation 5.75% 17-jun-2028	0.01
National Bank of Greece S.A.	0.01
Cadence Design Systems, Inc.	0.01
AAC Technologies Holdings Inc.	0.01
Legrand SA	0.01
Saudi Awwal Bank	0.01
Migros Ticaret A.S.	0.01
Province Of Alberta 3.1% 01-jun-2050	0.01
Lineage, Inc.	0.01
Aon Plc Class A	0.01
FNMA REMICS 4% 05/49	0.01
Credit Suisse Group Ag 7.75% 01-mar-2029	0.01
Swap Maturing 15/02/2028 (WPAC40)	0.01
Palantir Technologies Inc. Class A	0.01
Alibaba Group Holding Limited Sponsored ADR	0.01
Crown Castle Inc. 5.1% 01-may-2033	0.01
Aercap Ireland Capital Dac 1.65% 29-oct-2024	0.01
Celsius Holdings, Inc.	0.01
Target Corporation	0.01
Manulife Financial Corporation	0.01
Government Of Romania 4.85% 25-jul-2029	0.01
Opthea Limited	0.01
Sky City Entertainment Group	0.01
Arca Continental SAB de CV	0.01
Fraport Ag Frankfurt Airport Services Worldwide 4.25% 11-jun-2032	0.01
Meta Platforms, Inc. 3.85% 15-aug-2032	0.01
Hca Inc. 5.45% 01-apr-2031	0.01
Entegris, Inc.	0.01
Entergy Corporation	0.01
Aon North America, Inc. 5.75% 01-mar-2054	0.01
GLP J-REIT	0.01
Fhlmc Remic Series K-753 4.4% 25-oct-2030	0.01
Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.01
WIANZ 4% 01/04/2030	0.01
Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.01
Cisco Systems, Inc. 5.3% 26-feb-2054	0.01
Sekisui House Reit. Inc.	0.01
Constellation Software Inc.	0.01
USC USCP1 /2.6312 USD0933	0.01
Union Pacific Corporation	0.01
Hydro One Limited	0.01
Amorepacific Corp.	0.01
Terna S.p.A.	0.01

Asset name	% of fund net assets
Elanor Investors Group	0.01
Woori Financial Group, Inc.	0.01
Fhlmc 30yr Pool#sd8401 5.500% 01-feb-2054	0.01
Banco do Brasil S.A.	0.01
Santander Uk Group Holdings Plc 2.896% 15-mar-2032	0.01
Embraer S.A.	0.01
Otis Worldwide Corporation	0.01
Citizens Financial Group, Inc. 6.645% 25-apr-2035	0.01
Transurban Group	0.01
Axa Sa 1.375% 07-oct-2041	0.01
Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.01
Government Of Romania 7.625% 17-jan-2053	0.01
Cooperative Rabobank U.a. 5.564% 28-feb-2029	0.01
Cfmr 2021-all 1.39% 22-sep-2031	0.01
O'Reilly Automotive, Inc.	0.01
Government Of Hungary 5.25% 16-jun-2029	0.01
BeiGene Ltd Class A	0.01
Kbc Group Nv 5.796% 19-jan-2029	0.01
Nutanix, Inc. Class A	0.01
Mondelez International, Inc. Class A	0.01
Diageo plc	0.01
PPL Corporation	0.01
Verisk Analytics Inc	0.01
Investec Limited	0.01
Government Of Norway 3.625% 31-may-2039	0.01
Marvell Technology, Inc.	0.01
NIKE, Inc. Class B	0.01
HD Hyundai Electric	0.01
USC USCP1 /2.65 USD0933	0.01
Government Of Germany 2.5% 15-aug-2054	0.01
American Water Capital Corp. 3.45% 01-may-2050	0.01
IRS BBR /4.6875 NZD1234	0.01
Hilton Worldwide Holdings Inc.	0.01
DTE Energy Company	0.01
Ooredoo International Finance Ltd. 2.625% 08-apr-2031	0.01
Millennium & Copthorne Hotels Ltd	0.01
Government Of Indonesia 5.65% 11-jan-2053	0.01
Bon Secours Health System, Inc. 2.095% 01-jun-2031	0.01
IRS EURI/2.41 EUR1234	0.01
Loblaw Companies Limited	0.01
Government Of Switzerland 0.5% 24-may-2055	0.01
Turners Automotive Group Ltd	0.01
Companhia Brasileira de Aluminio	0.01
Coca-cola Company 0.375% 15-mar-2033	0.01
360 Capital Total Return Fund	0.01
China Longyuan Power Group Corporation Ltd Class H	0.01
Government Of Panama 3.16% 23-jan-2030	0.01
Government Of Japan 0.5% 20-mar-2060	0.01
AXA SA	0.01
Fnma 30yr Pool#fs8016 5.500% 01-may-2054	0.01
Ppl Capital Funding, Inc. 5.25% 01-sep-2034	0.01
Intel Corporation	0.01
Gnma Ii 30yr Pool#ma2223 3.500% 20-sep-2044	0.01
Government Of Thailand 2.75% 17-jun-2052	0.01
Cathay Financial Holdings Co., Ltd.	0.01
IRS BBR /4.5937 AUD0934	0.01
Church & Dwight Co., Inc.	0.01
Autodesk, Inc.	0.01
MTFNZ NFIXIBD + 1.75 15/06/2029 - B	0.01
Redeia Corporacion SA	0.01
Southern California Edison Company 5.95% 01-nov-2032	0.01
Orsted A/s 2.875% 14-jun-2033	0.01
Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo	0.01
Reszvenytarsasag 6.5% 29-jun-2028	0.01
Datadog Inc Class A	0.01
Big Yellow Group PLC	0.01
CVS Health Corporation	0.01
Kroger Co. 5.5% 15-sep-2054	0.01
Government Of Indonesia 6.875% 15-aug-2051	0.01

Asset name	% of fund net assets
Government Of Poland 5.125% 18-sep-2034	0.01
Blackrock Funding, Inc. 5.25% 14-mar-2054	0.01
Arch Capital Group Ltd.	0.01
Galaxy Pipeline Assets Bidco Limited 2.16% 31-mar-2034	0.01
Blackstone Inc.	0.01
Wolters Kluwer N.V.	0.01
Prosus N.V. Class N	0.01
Fnma 30Yr Pool#fs8968 6.000% 01-sep-2054	0.01
Truist Financial Corporation	0.01
American Healthcare REIT, Inc.	0.01
Trane Technologies plc	0.01
Government Of Hungary 5.5% 16-jun-2034	0.01
Sun Life Financial Inc.	0.01
Comcast Corporation 5.25% 07-nov-2025	0.01
Government Of Hungary 3.0% 27-oct-2038	0.01
Charter Communications Operating, Llc 3.5% 01-jun-2041	0.01
Deutsche Boerse AG	0.01
Sea Limited Sponsored ADR Class A	0.01
B3 SA - Brasil, Bolsa, Balcão	0.00
Government Of The Netherlands 0.0% 15-jan-2052	0.00
United Therapeutics Corporation	0.00
ASSA ABLOY AB Class B	0.00
United Parcel Service, Inc. Class B	0.00
JFE Holdings, Inc.	0.00
Huntsman International Llc 5.7% 15-oct-2034	0.00
MTN Group Limited	0.00
Banco De Sabadell, S.a. 4.0% 15-jan-2030	0.00
Cooperatieve Rabobank U.a. 3.758% 06-apr-2033	0.00
Msd Netherlands Capital B.v. 3.75% 30-may-2054	0.00
Block, Inc. Class A	0.00
HYUNDAI GLOVIS Co., Ltd.	0.00
EDP Renovaveis SA	0.00
Government Of Bulgaria 5.0% 05-mar-2037	0.00
JD.com, Inc. Class A	0.00
OIS TONAR /0.53% JPY1226	0.00
Fomento Economico Mexicano SAB de CV Sponsored ADR Class B	0.00
HIC HICPXT/2.448 EURO233	0.00
Orica Ltd	0.00
Bureau Veritas SA	0.00
Mega First Corp. Bhd.	0.00
Banco Santander, S.A.	0.00
D.R. Horton, Inc.	0.00
ING Groep NV	0.00
Wharf Real Estate Investment Company Limited	0.00
USC USCP1 /2.63 USD0933	0.00
Hitachi,Ltd.	0.00
Nintendo Co., Ltd.	0.00
MSCI Inc. Class A	0.00
Government Of Hungary 2.0% 23-may-2029	0.00
W.W. Grainger, Inc.	0.00
Fortescue Metals Group Ltd	0.00
Government Of Hungary 6.75% 25-sep-2052	0.00
Government Of Singapore 1.875% 01-oct-2051	0.00
Swap Maturing 23/11/2026 (BNZW40)	0.00
T-Mobile US, Inc.	0.00
PACCAR Inc	0.00
IRS BBR /3.5937 AUD0330	0.00
Akbank T.A.S.	0.00
Sanwa Holdings Corporation	0.00
Banco Santander, S.a. 3.5% 02-oct-2032	0.00
Immutep Ltd	0.00
Massachusetts Electric Company 1.729% 24-nov-2030	0.00
Societe Generale Sa 6.691% 10-jan-2034	0.00
HIC HICPXT/2.478 EURO228	0.00
Bnp Paribas S.a. 2.5% 31-mar-2032	0.00
Kroger Co.	0.00
Government Of Finland 2.95% 15-apr-2055	0.00
America Movil SAB de CV Class B	0.00

Asset name	% of fund net assets
EURO STOXX 50 12/20/2024	0.00
Emerson Electric Co.	0.00
Mirvac Group	0.00
Government Of Germany 1.8% 15-aug-2053	0.00
HIC HICPXT/2.405 EURO228	0.00
United Overseas Bank Limited	0.00
IRS BBR /3.9062 AUD0335	0.00
Sky Network Television Ltd	0.00
IRS EURI/2.66 EURO926	0.00
Government Of Panama 6.875% 31-jan-2036	0.00
Aena SME SA	0.00
Banco Santander, S.a. 5.439% 15-jul-2031	0.00
Abbvie Inc. 4.05% 21-nov-2039	0.00
Advantest Corp.	0.00
Dp World Limited 5.625% 25-sep-2048	0.00
Invincible Investment Corp.	0.00
American International Group, Inc. 1.875% 21-jun-2027	0.00
Blackstone Property Partners Europe Holdings Sarl 1.625% 20-apr-2030	0.00
Compagnie de Saint-Gobain SA	0.00
Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00
Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036	0.00
Fnma 40Yr Pool#bf0219 3.500% 01-sep-2057	0.00
IRS EURI/2.81 EURO429	0.00
KunLun Energy Co. Ltd.	0.00
Jpmorgan Chase & Co. 5.336% 23-jan-2035	0.00
Aofrio Ltd	0.00
Heathrow Funding Ltd. 1.125% 08-oct-2030	0.00
IRS BBR /3.7812 NZD1229	0.00
Oversea-Chinese Banking Corporation Limited	0.00
Government Of Indonesia 4.35% 08-jan-2027	0.00
GREENSKY HOME 5.67% 06/59	0.00
Realty Income Corporation	0.00
Hca Inc. 5.95% 15-sep-2054	0.00
Heidelberg Materials AG	0.00
Government Of The United States Of America 0.0% 08-oct-2024	0.00
Public Storage	0.00
OTP Bank Nyrt	0.00
Home Depot, Inc. 5.4% 25-jun-2064	0.00
Hims & Hers Health, Inc. Class A	0.00
Cloudflare Inc Class A	0.00
IRS EURI/2.47 EURO929	0.00
Fair Isaac Corporation	0.00
Government Of Hungary 5.0% 22-feb-2027	0.00
Givaudan SA	0.00
Sumitomo Forestry Co., Ltd.	0.00
Cox Communications, Inc. 5.95% 01-sep-2054	0.00
OIS SONIA /3.906% GBP1234	0.00
Industrial and Commercial Bank of China Limited Class H	0.00
IRS BBR /3.8437 AUD0929	0.00
KMD Brands Ltd	0.00
OIS REPO_C/3.406% CAD0934	0.00
IRS NIBO/3.25 NOK0330	0.00
Mettler-Toledo International Inc.	0.00
Umbs Tba 15yr 3% October Delivery	0.00
DuPont de Nemours, Inc.	0.00
FHLMC REMICS 2.5% 03/52	0.00
Garmin Ltd.	0.00
Prologis Targeted Us Logistics Fund Lp 5.25% 15-jan-2035	0.00
Assicurazioni Generali S.p.A.	0.00
Multiplan Empreendimentos Imobiliarios SA	0.00
Lennox International Inc.	0.00
Fhlmc 30Yr Pool#ra8220 6.000% 01-nov-2052	0.00
Charter Communications Operating, Llc 5.75% 01-apr-2048	0.00
CGN Power Co., Ltd. Class H	0.00
Gatx Corporation 6.9% 01-may-2034	0.00
EVN AG	0.00

Asset name	% of fund net assets
Metlen Energy & Metals S.A.	0.00
Livzon Pharmaceutical Group, Inc. Class A	0.00
E.ON SE	0.00
InterRent Real Estate Investment Trust	0.00
SAMSUNG E&A CO. LTD.	0.00
Oracle Corporation 3.6% 01-apr-2050	0.00
Bangkok Dusit Medical Services Public Co. Ltd. (Alien Mkt)	0.00
Bristol-myers Squibb Company 5.5% 22-feb-2044	0.00
Calix Ltd	0.00
OIS SONIA /3.5% GBP0629	0.00
Eli Lilly And Company 5.05% 14-aug-2054	0.00
Broadcom Inc. 3.419% 15-apr-2033	0.00
Reinsurance Group of America, Incorporated	0.00
HMC Capital Ltd	0.00
Intercontinental Exchange, Inc.	0.00
IRS EURI/2.25 EUR1229	0.00
Mitsubishi UFJ Financial Group, Inc.	0.00
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00
Becton, Dickinson and Company	0.00
Severn Trent Utilities Finance Plc 4.0% 05-mar-2034	0.00
Broadcom Inc. 4.15% 15-apr-2032	0.00
USC USCP1 /2.5 USD0334	0.00
Intesa Sanpaolo S.p.A.	0.00
Government Of Chile 2.55% 27-jul-2033	0.00
IRS NIBO/3.59 NOK1234	0.00
Nippon Telegraph and Telephone Corporation	0.00
Netflix, Inc. 4.9% 15-aug-2034	0.00
IRS WIBO/4.46 PLN1234	0.00
Republic Services, Inc.	0.00
OIS SOFR /3.125% USD0335	0.00
Government Of United Kingdom 4.25% 07-mar-2036	0.00
Vornado Realty Trust	0.00
Crown Castle Inc.	0.00
Keurig Dr Pepper Inc.	0.00
ICON Plc	0.00
Government Of Thailand 4.0% 17-jun-2055	0.00
Foxconn Industrial Internet Co., Ltd. Class A	0.00
Advance Residence Investment Corporation	0.00
Sime Darby Bhd.	0.00
HIC HICPXT/2.38 EURO233	0.00
Ameriprise Financial, Inc.	0.00
Fhlmc 30Yr Pool#sd7513 3.500% 01-apr-2050	0.00
Government Of Czech Republic 1.5% 24-apr-2040	0.00
Medpace Holdings, Inc.	0.00
InterContinental Hotels Group PLC	0.00
Minor International Public Co., Ltd. (Alien Mkt)	0.00
IRS STIB/2.13 SEK0929	0.00
Discover Financial Services	0.00
Sanrio Company, Ltd.	0.00
IRS STIB/2.28 SEK0926	0.00
37 Interactive Entertainment Network Technology Group Co., Ltd.	0.00
Government Of United Kingdom 4.75% 07-dec-2038	0.00
USC USCP1 /2.605 USD0928	0.00
Japan Elevator Service Holdings Co., Ltd.	0.00
Malayan Banking Bhd.	0.00
Swap Maturing 24/11/2026 (WPAC40)	0.00
IRS STIB/2.7187 SEK1229	0.00
Paychex, Inc.	0.00
IRS NIBO/3.5937 NOK1229	0.00
Hsbc Holdings Plc 8.201% 16-nov-2034	0.00
Enel Chile SA	0.00
Recordati Industria Chimica e Farmaceutica S.p.A.	0.00
Government Of United Kingdom 4.25% 07-sep-2039	0.00
Sumitomo Electric Industries, Ltd.	0.00
Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00
Bristol-myers Squibb Company 5.55% 22-feb-2054	0.00

Asset name	% of fund net assets
QBE Insurance Group Ltd	0.00
Zscaler, Inc.	0.00
A. O. Smith Corporation	0.00
Danske Bank A/s 3.875% 09-jan-2032	0.00
Kingspan Group Plc	0.00
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.00
IRS STIB/2.5 SEK1234	0.00
Intact Financial Corporation	0.00
USC USCP1 /2.615 USD0928	0.00
Parker-Hannifin Corporation	0.00
Government Of Malaysia 4.065% 15-jun-2050	0.00
Bank of Montreal	0.00
United Rentals, Inc.	0.00
Swap Maturing 21/02/2025 (CBA)	0.00
Semptra	0.00
Government Of United Kingdom 4.5% 07-dec-2042	0.00
OIS REPO_C/2.812% CAD0335	0.00
Government Of United Kingdom 1.25% 22-oct-2041	0.00
Obayashi Corporation	0.00
M&T Bank Corporation	0.00
COPT Defense Properties	0.00
Agilent Technologies, Inc.	0.00
Atlas Copco AB Class A	0.00
Smurfit Westrock PLC	0.00
IRS EURI/2.44 EURO629	0.00
Reckitt Benckiser Group plc	0.00
OIS SOFR /3.687% USD0629	0.00
Advanced Drainage Systems, Inc.	0.00
adidas AG	0.00
ATI Inc.	0.00
Santander Bank Polska SA	0.00
Snowflake, Inc. Class A	0.00
Marriott Vacations Worldwide Corporation	0.00
Okta, Inc. Class A	0.00
Futu Holdings Ltd. Sponsored ADR Class A	0.00
Lennar Corporation Class A	0.00
Georgia Power Company 4.95% 17-may-2033	0.00
Chipotle Mexican Grill, Inc.	0.00
InPost S.A.	0.00
National Grid plc	0.00
IRS EURI/2.2187 EURO0330	0.00
Pentair plc	0.00
Nippon Accommodations Fund Inc.	0.00
Government Of United Kingdom 3.5% 22-jan-2045	0.00
Charter Communications Operating, Llc 2.8% 01-apr-2031	0.00
Enel SpA	0.00
TE Connectivity plc	0.00
Logicor Financing Sarl 4.25% 18-jul-2029	0.00
Dassault Systemes SE	0.00
Northland Power Inc.	0.00
Meta Platforms, Inc. 5.4% 15-aug-2054	0.00
American International Group, Inc.	0.00
Tokyo Steel Manufacturing Co., Ltd.	0.00
Nexans SA	0.00
Monolithic Power Systems, Inc.	0.00
Cardinal Health, Inc.	0.00
Mitsubishi Gas Chemical Company, Inc.	0.00
Fujikura Ltd	0.00
Yokogawa Electric Corp.	0.00
Government Of Chile 3.1% 22-jan-2061	0.00
Sika AG	0.00
Intel Corporation 5.7% 10-feb-2053	0.00
Unum Group	0.00
IRS EURI/2.375 EURO0335	0.00
Nu Holdings Ltd. Class A	0.00
Bank of Nova Scotia	0.00
Government Of Peru 5.875% 08-aug-2054	0.00

Asset name	% of fund net assets
Chunghwa Telecom Co., Ltd	0.00
STMicroelectronics NV	0.00
MS&AD Insurance Group Holdings, Inc.	0.00
S&p Global Inc. 2.9% 01-mar-2032	0.00
Fairfax Financial Holdings Limited	0.00
Skandinaviska Enskilda Banken AB Class A	0.00
lululemon atletica inc.	0.00
ANDRITZ AG	0.00
CME Group Inc. Class A	0.00
HIC HICPXT/2.478 EURO228	0.00
TransMedics Group, Inc.	0.00
Anheuser-Busch InBev SA/NV	0.00
U.S. Bancorp	0.00
Government Of United Kingdom 4.25% 07-dec-2040	0.00
Coinbase Global, Inc. Class A	0.00
Samsung Fire & Marine Insurance Co., Ltd	0.00
Cabot Corporation	0.00
CLASSYS Inc.	0.00
Mercedes-Benz Group AG	0.00
RenaissanceRe Holdings Ltd.	0.00
Essent Group Ltd.	0.00
Owens Corning	0.00
USC USCP1 /2.595 USD0928	0.00
Carlisle Companies Incorporated	0.00
OIS REPO_C/3% CAD0929	0.00
Ford Motor Credit Company Llc 4.445% 14-feb-2030	0.00
Regions Financial Corporation	0.00
HOCHTIEF Aktiengesellschaft	0.00
IRS STIB/2.4062 SEK0629	0.00
Iron Mountain, Inc.	0.00
AVANZ NFIX1BID + 220 15/04/2052	0.00
IRS EURI/2.25 EUR1229	0.00
FAST RETAILING CO., LTD.	0.00
Insurance Australia Group Ltd	0.00
Experian PLC	0.00
Government Of United Kingdom 3.25% 22-jan-2044	0.00
Danone SA	0.00
Armstrong World Industries, Inc.	0.00
NiSource Inc	0.00
USC USCP1 /2.635 USD0933	0.00
Powszechny Zaklad Ubezpiezen Spolka Akcyjna	0.00
Seagate Technology Holdings PLC	0.00
Intel Corporation 3.25% 15-nov-2049	0.00
Canadian Imperial Bank of Commerce	0.00
IRS STIB/2.1562 SEK0335	0.00
Compass Group PLC	0.00
NN Group N.V.	0.00
NGK Insulators, Ltd.	0.00
Gaztransport & Technigaz SA	0.00
Dai-ichi Life Holdings, Inc.	0.00
Deutsche Bank Aktiengesellschaft 4.0% 12-jul-2028	0.00
KKR & Co Inc	0.00
Takeda Pharmaceutical Co. Ltd.	0.00
IMI plc	0.00
Mitsui Mining and Smelting Company, Limited	0.00
Livzon Pharmaceutical Group Inc Class H	0.00
Alcon AG	0.00
Citizens Financial Group, Inc.	0.00
DoorDash, Inc. Class A	0.00
Pernod Ricard SA	0.00
Eiffage SA	0.00
Watsco, Inc.	0.00
ASM International N.V.	0.00
DSV A/S	0.00
Wells Fargo & Company	0.00
Industrial and Commercial Bank of China Limited Class A	0.00
Alnylam Pharmaceuticals, Inc	0.00
Asia Vital Components Co., Ltd.	0.00

Asset name	% of fund net assets
Japan Hotel Reit Investment Corporation	0.00
TFI International Inc.	0.00
Ferguson Enterprises Inc.	0.00
Clorox Company	0.00
SBA Communications Corp. Class A	0.00
Government Of Poland 1.75% 25-apr-2032	0.00
Co-entreprise De Transport D'electricitesociete Anonyme 1.5% 29-jul-2028	0.00
Fifth Third Bancorp	0.00
Government Of Malaysia 4.457% 31-mar-2053	0.00
International Games System Co., Ltd.	0.00
Prologis Property Mexico, S.A. de C.V.	0.00
Lonza Group AG	0.00
Government Of Bulgaria 4.5% 27-jan-2033	0.00
Boston Scientific Corporation 0.625% 01-dec-2027	0.00
Intel Corporation 2.8% 12-aug-2041	0.00
Autozone, Inc. 6.25% 01-nov-2028	0.00
Vonovia Se 2.375% 25-mar-2032	0.00
Corteva Inc	0.00
Kanzhun Ltd. Sponsored ADR	0.00
Biogen Inc.	0.00
Tractor Supply Company	0.00
Monster Beverage Corporation	0.00
AFFIRM ASSET 1.17% 11/26	0.00
Bilibili, Inc. Class Z	0.00
Assurant, Inc.	0.00
Komatsu Ltd.	0.00
Workday, Inc. Class A	0.00
USC USCP1 /2.44 USD0329	0.00
Delta Electronics, Inc.	0.00
Pure Storage, Inc. Class A	0.00
Suzuki Motor Corp.	0.00
Hershey Company	0.00
Intel Corporation 4.6% 25-mar-2040	0.00
Popular, Inc.	0.00
argenx SE ADR	0.00
Keysight Technologies Inc	0.00
Government Of Poland 5.5% 18-mar-2054	0.00
Nordea Bank Abp	0.00
Lloyds Banking Group plc	0.00
Bayer AG	0.00
Santen Pharmaceutical Co., Ltd.	0.00
Royal Kpn N.v. 0.875% 15-nov-2033	0.00
Huntington Bancshares Incorporated	0.00
Swap Maturing 21/02/2025 (WPAC40)	0.00
Microchip Technology Incorporated	0.00
Everest Group, Ltd.	0.00
Nichias Corporation	0.00
Airbnb, Inc. Class A	0.00
Vonovia Se 0.75% 01-sep-2032	0.00
Government Of Czech Republic 1.95% 30-jul-2037	0.00
Marsden Maritime Holdings Ltd	0.00
Murata Manufacturing Co., Ltd.	0.00
HIC HICPXT/2.403 EURO228	0.00
Kering SA	0.00
SoftBank Group Corp.	0.00
Illumina, Inc.	0.00
Waste Connections, Inc.	0.00
Fuji Electric Co., Ltd.	0.00
Geberit AG	0.00
Zebra Technologies Corporation Class A	0.00
Cognizant Technology Solutions Corporation Class A	0.00
China Pacific Insurance (Group) Co., Ltd. Class H	0.00
ACS, Actividades de Construcción y Servicios SA	0.00
Deutsche Post AG	0.00
Fastenal Company	0.00
First Horizon Corporation	0.00
Hisense Home Appliances Group Co. Ltd. Class H	0.00

Asset name	% of fund net assets
Arthur J. Gallagher & Co.	0.00
Growthpoint Properties Austr	0.00
Mid-America Apartment Communities, Inc.	0.00
T & G Global Ltd	0.00
Moncler SpA	0.00
Yangzijiang Shipbuilding (Holdings) Ltd.	0.00
UCB S.A.	0.00
Resonac Holdings Corporation	0.00
E Ink Holdings Inc	0.00
Sumitomo Rubber Industries, Ltd.	0.00
Kuaishou Technology Class B	0.00
Eli Lilly And Company 5.2% 14-aug-2064	0.00
Nippon Television Holdings, Inc.	0.00
Meituan Un-sponsored ADR Class B RegS	0.00
Teradyne, Inc.	0.00
Kinross Gold Corporation	0.00
Toray Industries, Inc.	0.00
Haleon PLC	0.00
International Flavors & Fragrances Inc.	0.00
Lotes Co., Ltd	0.00
Amadeus IT Group SA Class A	0.00
Ajinomoto Co., Inc.	0.00
Fnma 30Yr Pool#ca7057 3.500% 01-sep-2050	0.00
Nongfu Spring Co., Ltd. Class H	0.00
FedEx Corporation	0.00
OIS ESTR /2.41% EUR0934	0.00
Giant Biogene Holding Co. Ltd.	0.00
Samsung Life Insurance Co., Ltd.	0.00
Royal Caribbean Group	0.00
Danske Bank A/S	0.00
Gartner, Inc.	0.00
AMETEK, Inc.	0.00
Unitedhealth Group Incorporated 3.05% 15-may-2041	0.00
Koninklijke Philips N.V.	0.00
Heineken NV	0.00
Japan Exchange Group, Inc.	0.00
Eurobank Ergasias Services & Holdings SA	0.00
CDL Investments New Zealand Ltd	0.00
Estee Lauder Companies Inc. Class A	0.00
Manhattan Associates, Inc.	0.00
SAL Saudi Logistics Services Company	0.00
Kyushu Electric Power Company, Incorporated	0.00
Moderna, Inc.	0.00
DexCom, Inc.	0.00
AIB Group plc	0.00
Swap Maturing 18/08/2025 (CBAN90)	0.00
SOP P SWP 0.027 EURO225	0.00
McCormick & Company, Incorporated	0.00
SOP P SWP 0.027 EURO225	0.00
IQVIA Holdings Inc	0.00
NMI Holdings, Inc.	0.00
Government Of Colombia 13.25% 09-feb-2033	0.00
Ulta Beauty Inc.	0.00
SOP P SWP 0.027 EURO225	0.00
Matson, Inc.	0.00
Bilibili, Inc. Sponsored ADR Class Z	0.00
Kimco Realty Corporation	0.00
Vertiv Holdings Co. Class A	0.00
Yamaha Motor Co., Ltd.	0.00
Axis Capital Holdings Limited	0.00
Wiwynn Corporation	0.00
Olympus Corp.	0.00
Apollo Global Management Inc	0.00
Primerica, Inc.	0.00
Equity LifeStyle Properties, Inc.	0.00
Elite Material Co., Ltd.	0.00
Chesapeake Funding II Series 2021-1 0.47% 15-apr-2033	0.00
Renesas Electronics Corporation	0.00
Beiersdorf AG	0.00

Asset name	% of fund net assets
Hubbell Incorporated	0.00
ENGIE SA.	0.00
Vaxcyte, Inc.	0.00
Veeva Systems Inc Class A	0.00
USC USCP1 /2.605 USD0928	0.00
Stifel Financial Corp	0.00
Sojitz Corp.	0.00
Swap Maturing 21/11/2030 (CBAANZ)	0.00
Castellum AB	0.00
Societe Generale S.A. Class A	0.00
Toromont Industries Ltd.	0.00
BCE Inc.	0.00
Guidewire Software, Inc.	0.00
Daido Steel Co., Ltd.	0.00
MEITEC Group Holdings Inc.	0.00
RPM International Inc.	0.00
CNO Financial Group, Inc.	0.00
Teva Pharmaceutical Industries Limited	0.00
Evercore Inc. Class A	0.00
Yum! Brands, Inc.	0.00
Radian Group Inc.	0.00
Toll Brothers, Inc.	0.00
Clear Secure, Inc. Class A	0.00
Fabrinet	0.00
Neurocrine Biosciences, Inc.	0.00
Travelers Companies, Inc.	0.00
Astellas Pharma Inc.	0.00
MonotaRO Co., Ltd.	0.00
OIS TONAR /1.06% JPY1234	0.00
Flutter Entertainment Plc	0.00
First Solar, Inc.	0.00
Zenkoku Hoshio Co., Ltd.	0.00
Humana Inc.	0.00
Cooper Companies, Inc.	0.00
Omega Healthcare Investors, Inc.	0.00
Addtech AB Class B	0.00
Isuzu Motors Limited	0.00
Kraft Heinz Company	0.00
ON Semiconductor Corporation	0.00
Hewlett Packard Enterprise Co.	0.00
Equifax Inc.	0.00
Otsuka Holdings Co., Ltd.	0.00
Warehouses De Pauw SA	0.00
Rexel SA	0.00
East Japan Railway Company	0.00
Genmab A/S	0.00
Canon Inc.	0.00
STERIS plc	0.00
Takeuchi Mfg Co., Ltd.	0.00
AEON Co., Ltd.	0.00
Nasdaq, Inc.	0.00
Realtek Semiconductor Corp	0.00
FTSE 100 IDX 12/20/2024	0.00
YTL Power International Bhd.	0.00
Centene Corporation	0.00
Avantor, Inc.	0.00
Waters Corporation	0.00
Svenska Cellulosa AB SCA Class B	0.00
Unicharm Corporation	0.00
Rightmove plc	0.00
West Pharmaceutical Services, Inc.	0.00
GE Healthcare Technologies Inc.	0.00
Skyworks Solutions, Inc.	0.00
Intel Corporation 3.05% 12-aug-2051	0.00
AVJennings Ltd	0.00
Fnma 30Yr Pool#da2733 6.000% 01-jan-2054	0.00
Disco Corporation	0.00
Fuji Media Holdings, Inc.	0.00
Shiseido Company,Limited	0.00

Asset name	% of fund net assets
Zimmer Biomet Holdings, Inc.	0.00
Intel Corporation 5.625% 10-feb-2043	0.00
ORIX JREIT Inc.	0.00
KeyCorp	0.00
Shandong Publishing & Media Co., Ltd. Class A	0.00
Indutrade AB	0.00
Nomura Real Estate Master Fund, Inc.	0.00
Bayerische Motoren Werke AG	0.00
AB Sagax Class B	0.00
Kao Corporation	0.00
Ivanhoe Mines Ltd. Class A	0.00
Japan Metropolitan Fund Investment Corporation	0.00
Coloplast A/S Class B	0.00
Metro Inc.	0.00
Choice Properties Real Estate Investment Trust	0.00
Lasertec Corp.	0.00
Straumann Holding AG	0.00
Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00
FirstService Corp	0.00
Swap Maturing 15/03/2026 (NBNZ40)	0.00
Morgan Stanley 6.627% 01-nov-2034	0.00
Dover Corporation	0.00
Atmos Energy Corporation	0.00
Azrieli Group Ltd.	0.00
Swiss Re AG	0.00
Fortinet, Inc.	0.00
J.B. Hunt Transport Services, Inc.	0.00
Dexerials Corp.	0.00
Land Securities Group PLC	0.00
Conagra Brands, Inc.	0.00
Essity AB Class B	0.00
BHG 0.9% 10/34	0.00
Nippon Paint Holdings Co., Ltd.	0.00
Amcor PLC	0.00
Holmen AB Class B	0.00
CDW Corporation	0.00
Barclays PLC	0.00
Lifco AB Class B	0.00
Tenaga Nasional Bhd	0.00
Fabege AB	0.00
FUJIFILM Holdings Corp	0.00
SSE plc	0.00
Rakuten Group, Inc.	0.00
Swissquote Group Holding Ltd.	0.00
Roche Holding Ltd	0.00
CoStar Group, Inc.	0.00
Eisai Co., Ltd.	0.00
Kuehne & Nagel International AG	0.00
United Urban Investment Corporation	0.00
TELUS Corporation	0.00
Saab AB Class B	0.00
Carnival Corporation	0.00
Daiwa House Industry Co., Ltd.	0.00
SoftBank Corp.	0.00
Swedbank AB Class A	0.00
Shionogi & Co., Ltd.	0.00
H&M Hennes & Mauritz AB Class B	0.00
CapitaLand Ascendas REIT	0.00
LKQ Corporation	0.00
Hikari Tsushin, Inc.	0.00
Severn Trent Plc	0.00
Swap Maturing 16/11/2033 (WPAC40)	0.00
Thomson Reuters Corporation	0.00
Croda International Plc	0.00
Mowi ASA	0.00
CapitaLand Investment Limited	0.00
Align Technology, Inc.	0.00
Prudential plc	0.00
Amplifon SpA	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Super Micro Computer, Inc.	0.00	Daifuku Co., Ltd.	0.00	Hargreaves Lansdown plc	0.00
Central Japan Railway Company	0.00	Rocket Companies, Inc. Class A	0.00	CyberArk Software Ltd.	0.00
Deutsche Bank Aktiengesellschaft	0.00	Exelixis, Inc.	0.00	Principal Financial Group, Inc.	0.00
Kose Corporation	0.00	Atlassian Corp Class A	0.00	AAK AB	0.00
Global Payments Inc.	0.00	Kyushu Railway Company	0.00	Singapore Airlines Ltd.	0.00
DSM-Firmenich AG	0.00	Halozyme Therapeutics, Inc.	0.00	Gildan Activewear Inc.	0.00
Genuine Parts Company	0.00	Svenska Handelsbanken AB Class A	0.00	CALBEE, Inc.	0.00
Government Of Slovakia 3.625% 16-jan-2029	0.00	T. Rowe Price Group	0.00	Meiji Holdings Co., Ltd.	0.00
Hulic Co., Ltd.	0.00	DNB Bank ASA	0.00	West Japan Railway Company	0.00
Skanska AB Class B	0.00	Makita Corporation	0.00	Stanley Electric Co., Ltd.	0.00
BioMarin Pharmaceutical Inc.	0.00	Subaru Corporation	0.00	Brother Industries, Ltd.	0.00
Intel Corporation 4.8% 01-oct-2041	0.00	Akzo Nobel N.V.	0.00	Burberry Group plc	0.00
Willis Towers Watson Public Limited Company	0.00	TransUnion	0.00	Stora Enso Oyj Class R	0.00
BNZ RDA 90 Day OCR +15bps	0.00	Westinghouse Air Brake Technologies Corporation	0.00	JAPAN POST HOLDINGS Co., Ltd.	0.00
J.M. Smucker Company	0.00	Fanuc Corporation	0.00	Suntory Beverage & Food Ltd.	0.00
United Utilities Group PLC	0.00	Intel Corporation 4.25% 15-dec-2042	0.00	Infrastrutture Wireless Italiane S.p.A.	0.00
Standard Chartered PLC	0.00	Seiko Epson Corp.	0.00	ESR Group Limited	0.00
SWISS MKT IX 12/20/2024	0.00	ANA Holdings Inc.	0.00	United Airlines Holdings, Inc.	0.00
Mazda Motor Corp.	0.00	SOP P SWP 0.028 EURO225	0.00	Bunzl plc	0.00
BioNTech SE Sponsored ADR	0.00	SalMar ASA	0.00	Mitsui Chemicals, Inc.	0.00
Kone Oyj Class B	0.00	Check Point Software Technologies Ltd.	0.00	Martin Marietta Materials, Inc.	0.00
Yamaha Corporation	0.00	TOKYU CORPORATION	0.00	AEON Mall Co., Ltd.	0.00
Orion Oyj Class B	0.00	Haitian International Holdings Limited	0.00	Taylor Wimpey plc	0.00
Baxter International Inc.	0.00	Johnson Controls International plc	0.00	Sekisui Chemical Co., Ltd.	0.00
Opthea Ltd - Options	0.00	Nokia Oyj	0.00	Pinterest, Inc. Class A	0.00
HIROSE ELECTRIC CO., LTD.	0.00	Kikkoman Corporation	0.00	Stanley Black & Decker, Inc.	0.00
Southern Copper Corporation	0.00	Carlsberg AS Class B	0.00	Bezeq The Israel Telecommunication Corp. Ltd.	0.00
Open House Group Co. Ltd	0.00	Tokyu Fudosan Holdings Corp.	0.00	Swap Maturing 30/06/2030 (WPAC40)	0.00
Hankyu Hanshin Holdings, Inc.	0.00	Atlas Copco AB Class B	0.00	Demant A/S	0.00
Thule Group AB	0.00	Sysmex Corporation	0.00	Schindler Holding Ltd.	0.00
Royalty Pharma Plc Class A	0.00	Swire Properties Limited	0.00	CMOC Group Limited Class H	0.00
BNZ RDA 32 Day OCR +15bps	0.00	Great Wall Motor Co., Ltd. Class H	0.00	Toyota Tsusho Corp.	0.00
Campbell Soup Company	0.00	Keisei Electric Railway Co., Ltd.	0.00	GlobalFoundries Inc.	0.00
Celestica Inc.	0.00	Sartorius Stedim Biotech SA	0.00	Dow, Inc.	0.00
Sumitomo Realty & Development Co., Ltd.	0.00	Odakyu Electric Railway Co., Ltd.	0.00	Wienerberger AG	0.00
General Motors Company	0.00	Metso Corporation	0.00	BASF SE	0.00
SMC Corporation	0.00	Seibu Holdings, Inc.	0.00	Gen Digital Inc.	0.00
Viatis, Inc.	0.00	Swap Maturing 30/06/2030 (WPAC40)	0.00	Alibaba Health Information Technology Ltd.	0.00
Kerry Group Plc Class A	0.00	MISUMI Group Inc.	0.00	NatWest Group Plc	0.00
Vodafone Group Plc	0.00	Keihan Holdings Co.,Ltd.	0.00	Fhlmc 15yr Pool#sb8137 2.000% 01-jan-2037	0.00
D'Ieteren Group SA/NV	0.00	Hamamatsu Photonics K.K.	0.00	Take-Two Interactive Software, Inc.	0.00
Kirin Holdings Co. Ltd.	0.00	Coca-Cola Europacific Partners plc	0.00	Air Canada	0.00
Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.00	Partners Group Holding AG	0.00	NEC Corp.	0.00
Techtronic Industries Co., Ltd.	0.00	Dai Nippon Printing Co., Ltd.	0.00	Nikon Corp.	0.00
Swatch Group Ltd. Bearer	0.00	OMRON Corporation	0.00	Poste Italiane SpA	0.00
Porsche AG	0.00	City Developments Limited	0.00	Raymond James Financial, Inc.	0.00
CK Asset Holdings Limited	0.00	SATS Ltd	0.00	Charter Communications, Inc. Class A	0.00
CA Immobilien Anlagen AG	0.00	DENSO CORPORATION	0.00	Japan Airlines Co., Ltd.	0.00
Telefonaktiebolaget LM Ericsson Class B	0.00	Azbil Corporation	0.00	Nissin Foods Holdings Co., Ltd.	0.00
MTR Corporation Limited	0.00	MTU Aero Engines AG	0.00	NICE Ltd.	0.00
Celanese Corporation	0.00	Nomura Real Estate Holdings, Inc.	0.00	Nissan Chemical Corporation	0.00
Smith & Nephew plc	0.00	International Paper Company	0.00	Fidelity National Financial, Inc. - FNF Group	0.00
WSP Global Inc	0.00	Shimadzu Corporation	0.00	Kansai Paint Co., Ltd.	0.00
Molson Coors Beverage Company Class B	0.00	Hang Lung Properties Limited	0.00	Asahi Kasei Corporation	0.00
Ricoh Company, Ltd.	0.00	Keio Corporation	0.00	Cincinnati Financial Corporation	0.00
Incyte Corporation	0.00	ITO EN,Ltd.	0.00	Kintetsu Group Holdings Co., Ltd.	0.00
Axfood AB	0.00	Sino Land Co. Ltd.	0.00	Tele2 AB Class B	0.00
Swisscom AG	0.00	Elia Group SA/NV	0.00	Aeroports de Paris ADP	0.00
Schindler Holding Ltd. Pref	0.00	Taisei Corporation	0.00	Resona Holdings, Inc.	0.00
Mapletree Pan Asia Commercial Trust	0.00	Telefonica SA	0.00	Daito Trust Construction Co., Ltd.	0.00
GFL Environmental Inc	0.00	NIBE Industrier AB Class B	0.00	Plus500 Ltd.	0.00
Progress Software Corporation	0.00	Knorr-Bremse AG	0.00	Hannover Rueck SE	0.00
Marriott International, Inc. Class A	0.00	Nichirei Corporation	0.00	Sweco AB Class B	0.00
Swedish Orphan Biovitrum AB	0.00	Kewpie Corporation	0.00	Power Corporation of Canada	0.00
Heineken Holding N.V.	0.00	Gnma li 30yr Pool#ma8268 4.500% 20-sep-2052	0.00	Mitsubishi Electric Corp.	0.00
Packaging Corporation of America	0.00	UOL Group Limited	0.00	Kesko Oyj Class B	0.00
Allstate Corporation	0.00	Spirax Group plc.	0.00	Expedia Group, Inc.	0.00
TDK Corporation	0.00	OIS SARON /0.84% CHF0934	0.00	Kingfisher Plc	0.00
Trelleborg AB Class B	0.00	Panasonic Holdings Corporation	0.00	Persimmon Plc	0.00

Asset name	% of fund net assets
Nidec Corporation	0.00
CGI Inc. Class A	0.00
W. R. Berkley Corporation	0.00
NEXON Co., Ltd.	0.00
Great-West Lifeco Inc.	0.00
Evolution AB	0.00
Sega Sammy Holdings Inc.	0.00
FinecoBank SpA	0.00
Coca-Cola Bottlers Japan Holdings Inc.	0.00
ONO Pharmaceutical Co., Ltd.	0.00
SKF AB Class B	0.00
Western Digital Corporation	0.00
Telia Company AB	0.00
Wharf (Holdings) Ltd.	0.00
Norsk Hydro ASA	0.00
Latour AB Investment Class B	0.00
Barratt Developments PLC	0.00
SUMCO Corporation	0.00
Venture Corporation Limited	0.00
Live Nation Entertainment, Inc.	0.00
Boliden AB	0.00
Roblox Corp. Class A	0.00
EQT AB	0.00
Walgreens Boots Alliance, Inc.	0.00
Northern Trust Corporation	0.00
Darden Restaurants, Inc.	0.00
Trend Micro Incorporated	0.00
Cathay Pacific Airways Limited	0.00
Intermediate Capital Group plc	0.00
Kubota Corporation	0.00
Kyowa Kirin Co., Ltd.	0.00
Tyson Foods, Inc. Class A	0.00
International Consolidated Airlines Group SA	0.00
BayCurrent, Inc	0.00
Aisin Corporation	0.00
Markel Group Inc.	0.00
TBS HOLDINGS INC.	0.00
Carrier Global Corp.	0.00
SG Holdings Co., Ltd.	0.00
Tryg A/S	0.00
Ford Motor Company	0.00
JD Sports Fashion Plc	0.00
Fresenius SE & Co. KGaA	0.00
Millicom International Cellular SA Swedish Depository Receipt	0.00
Schibsted ASA Class B	0.00
Associated British Foods plc	0.00
Akamai Technologies, Inc.	0.00
Lundin Mining Corporation	0.00
Banco Comercial Portugues S.A.	0.00
Raiffeisen Bank International AG	0.00
CyberAgent, Inc.	0.00
Kajima Corporation	0.00
Southwest Airlines Co.	0.00
Aviva plc	0.00
Swap Maturing 29/11/2028 (WPAC40)	0.00
Ashtead Group plc	0.00
Koito Manufacturing Co., Ltd.	0.00
Saputo Inc.	0.00
Gjensidige Forsikring ASA	0.00
Talanx AG	0.00
IBIDEN CO., LTD.	0.00
Yamada Holding Co., Ltd.	0.00
Agricultural Bank of China Limited Class A	0.00
Asahi Intecc Co., Ltd.	0.00
RATIONAL AG	0.00
MongoDB, Inc. Class A	0.00
Antofagasta plc	0.00
Liberty Global Ltd. Class A	0.00

Asset name	% of fund net assets
Haseko Corporation	0.00
BT Group plc	0.00
Tobu Railway Co., Ltd.	0.00
Nagoya Railroad Co., Ltd.	0.00
Yamato Holdings Co., Ltd.	0.00
Medipal Holdings Corporation	0.00
Orange SA	0.00
Mitsubishi Chemical Group Corporation	0.00
MinebeaMitsumi Inc.	0.00
Taiyo Yuden Co., Ltd.	0.00
Bank of Ireland Group Plc	0.00
Zoom Video Communications, Inc. Class A	0.00
Banco BPM SpA	0.00
SOP P SWP 0.024 EUR0525	0.00
SS&C Technologies Holdings, Inc.	0.00
Wix.com Ltd.	0.00
Mebuki Financial Group, Inc.	0.00
Hapag-Lloyd AG	0.00
Fresnillo PLC	0.00
Sumitomo Metal Mining Co., Ltd.	0.00
NTT DATA GROUP CORPORATION	0.00
TIS Inc.	0.00
BRP, Inc.	0.00
Interactive Brokers Group, Inc. Class A	0.00
Budweiser Brewing Co. APAC Ltd.	0.00
Toei Animation Co., Ltd.	0.00
Phoenix Group Holdings plc	0.00
EXOR N.V.	0.00
VERBUND AG Class A	0.00
A.P. Moller - Maersk A/S Class B	0.00
TOTO Ltd	0.00
Bayerische Motoren Werke AG Pref	0.00
Ares Management Corporation	0.00
Kurita Water Industries Ltd.	0.00
Quanta Services, Inc.	0.00
Oracle Corporation Japan	0.00
Snap, Inc. Class A	0.00
LY Corporation	0.00
AerCap Holdings NV	0.00
Henkel AG & Co. KGaA	0.00
DS Smith Plc	0.00
Xinyi Glass Holdings Limited	0.00
Lennar Corporation Class B	0.00
KONAMI Group Corporation	0.00
Alfresa Holdings Corporation	0.00
Kuraray Co., Ltd.	0.00
Galaxy Entertainment Group Limited	0.00
ConvaTec Group Plc	0.00
Companhia Energetica de Minas Gerais SA Pfd	0.00
Lion Corporation	0.00
Beijer Ref AB Class B	0.00
GMO Payment Gateway, Inc.	0.00
Auto Trader Group PLC	0.00
Schibsted Asa Class A	0.00
AMADA Co., Ltd.	0.00
Toho Co. Ltd.	0.00
Telekom Austria AG	0.00
HKT Trust and HKT Ltd	0.00
Allfunds Group plc	0.00
Hongkong Land Holdings Limited	0.00
NSK Ltd.	0.00
voestalpine AG	0.00
Oji Holdings Corp.	0.00
Husqvarna AB Class B	0.00
Huhtamaki Oyj	0.00
Volvo AB Class A	0.00
Informa Plc	0.00
Entain PLC	0.00
Pirelli & C. S.p.A.	0.00

Asset name	% of fund net assets
Sumitomo Mitsui Trust Holdings, Inc.	0.00
Sharp Corporation	0.00
Rinnai Corporation	0.00
Mediobanca - Banca di Credito Finanziario S.p.A.	0.00
CSPC Pharmaceutical Group Limited	0.00
Oriental Land Co., Ltd.	0.00
Capcom Co., Ltd.	0.00
Nexi S.p.A.	0.00
China Mengniu Dairy Co., Ltd.	0.00
Industrivarden AB Class C	0.00
Quest Diagnostics Incorporated	0.00
Melrose Industries PLC	0.00
Concordia Financial Group, Ltd.	0.00
T&D Holdings, Inc.	0.00
Hikma Pharmaceuticals Plc	0.00
Daiwa Securities Group Inc.	0.00
Rohm Co., Ltd.	0.00
Eurofins Scientific SE	0.00
Zensho Holdings Co., Ltd.	0.00
CaixaBank SA	0.00
Securitas AB Class B	0.00
Cboe Global Markets Inc	0.00
RB Global, Inc.	0.00
Sage Group plc	0.00
VeriSign, Inc.	0.00
Swire Pacific Limited Class B	0.00
Abbvie Inc. 5.4% 15-mar-2054	0.00
Avanza Bank Holding AB	0.00
Onex Corporation	0.00
Jeronimo Martins, SGPS S.A.	0.00
Iida Group Holdings Co., Ltd.	0.00
Delivery Hero SE	0.00
Corpay, Inc.	0.00
Amdocs Limited	0.00
Admiral Group plc	0.00
Industrivarden AB Class A	0.00
Sampo Oyj	0.00
Air Water Inc.	0.00
Toyota Boshoku Corp.	0.00
TOPPAN Holdings Inc.	0.00
Carl Zeiss Meditec AG	0.00
Fukuoka Financial Group, Inc.	0.00
Mitsubishi HC Capital Inc.	0.00
PERSOL HOLDINGS CO. LTD.	0.00
Bouygues SA	0.00
Hang Seng Bank, Limited	0.00
Navigator Company SA	0.00
CCL Industries Inc. Class B	0.00
Leroy Seafood Group ASA	0.00
Vienna Insurance Group AG	0.00
Otsuka Corporation	0.00
LIXIL Corporation	0.00
Nomura Holdings, Inc.	0.00
Fresenius Medical Care AG	0.00
Japan Post Bank Co., Ltd.	0.00
L E Lundbergforetagen AB Class B	0.00
Storebrand ASA	0.00
Shizuoka Financial Group, Inc.	0.00
ia Financial Corporation Inc.	0.00
Svenska Handelsbanken AB Class B	0.00
Sofina SA	0.00
AGC Inc.	0.00
Whitbread PLC	0.00
Singapore Telecommunications Limited	0.00
Toyota Industries Corp.	0.00
Kinnevik AB Class B	0.00
Government Of The United States Of America 4.5%	0.00
15-feb-2036	
Schroders PLC	0.00

Asset name	% of fund net assets
Chiba Bank, Ltd.	0.00
M&G Plc	0.00
Telecom Italia S.p.A.	0.00
Keppel Ltd.	0.00
InMode Ltd.	0.00
Getinge AB Class B	0.00
Secom Co., Ltd.	0.00
Sino Biopharmaceutical Limited	0.00
Las Vegas Sands Corp.	0.00
Continental AG	0.00
Universal Music Group N.V.	0.00
AutoStore Holdings Ltd.	0.00
Siemens Healthineers AG	0.00
Quebecor Inc. Class B	0.00
Telecom Italia Rsp	0.00
Stellantis N.V.	0.00
Swatch Group Ltd. Registered	0.00
OBIC Co., Ltd.	0.00
SCSK Corporation	0.00
Warner Bros. Discovery, Inc. Series A	0.00
EPAM Systems, Inc.	0.00
ageas SA/NV	0.00
Government Of The United States Of America 4.75% 15-feb-2037	0.00
Yaskawa Electric Corporation	0.00
Telenor ASA	0.00
Singapore Exchange Ltd.	0.00
SPAREBANK 1 NOR-NORGE ASA	0.00
Elekta AB Class B	0.00
Pearson PLC	0.00
Fox Corporation Class B	0.00
Franklin Resources, Inc.	0.00
SOP C SWP 0.024 EUR0525	0.00
Restaurant Brands International, Inc.	0.00
Magna International Inc.	0.00
Mcdonalds Holdings Company Japan, Ltd.	0.00
Wilmar International Limited	0.00
Domino's Pizza, Inc.	0.00
Warner Music Group Corp. Class A	0.00
Koei Tecmo Holdings Co., Ltd.	0.00
SBI Holdings, Inc.	0.00
Daimler Truck Holding AG	0.00
Liberty Global Ltd. Class C	0.00
Square Enix Holdings Co., Ltd.	0.00
Archer-Daniels-Midland Company	0.00
Yokohama Rubber Co., Ltd.	0.00
Tokyo Century Corporation	0.00
Genting Singapore Limited	0.00
Open Text Corporation	0.00
ACOM Co., Ltd.	0.00
JTEKT Corporation	0.00
Marui Group Co., Ltd.	0.00
MGM Resorts International	0.00
Wise PLC Class A	0.00
Elisa Oyj Class A	0.00
SOP C SWP 0.027 EUR0225	0.00
Evonik Industries AG	0.00
SCREEN Holdings Co., Ltd	0.00
Dentsu Group Inc.	0.00
Groupe Bruxelles Lambert SA	0.00
WPP Plc	0.00
Hakuhodo Dy Holdings Incorporated	0.00
SOP C SWP 0.027 EUR0225	0.00
SOP C SWP 0.027 EUR0225	0.00
Umicore SA	0.00
Mitsubishi Motors Corporation	0.00
Rogers Communications Inc. Class B	0.00
Fosun International Limited	0.00

Asset name	% of fund net assets
Yara International ASA	0.00
Sands China Ltd.	0.00
Solvay SA	0.00
Yum China Holdings, Inc.	0.00
Rentokil Initial plc	0.00
M3, Inc.	0.00
China Resources Land Limited	0.00
SiriusXM Holdings Inc.	0.00
Volvo Car AB Class B	0.00
Tiandi Science & Technology Co.,LTD Class A	0.00
Nissan Motor Co., Ltd.	0.00
CONTRA ABIOMED INC	0.00
Gnma Ii 30Yr Pool#ma8347 4.500% 20-oct-2052	0.00
Investor AB Class A	0.00
SOP C SWP 0.028 EUR0225	0.00
GRAIL Inc	0.00
SOP C SWP 0.029 EUR0125	0.00
ASB - Cash at Call	0.00
New Zealand Rural Land Co Ltd- Warrant	0.00
SOP C SWP 0.029 EUR0125	0.00
Government Of The United States Of America 2.125% 15-may-2025	0.00
SOP P SWP 0.032 EUR0125	0.00
SOP P SWP 0.032 EUR0125	0.00
Swap Maturing 17/11/2028 (WPAC40)	0.00
Swap Maturing 05/06/2026 (WPAC40)	0.00
Swap Maturing 21/02/2025 (CBA)	0.00
OIS SARON /0.84% CHF0934	0.00
OIS TONAR /1.06% JPY1234	0.00
USC USCP /2.605 USD0928	0.00
HIC HICPXT/2.403 EUR0228	0.00
OIS ESTR /2.41% EUR0934	0.00
USC USCP /2.44 USD0329	0.00
HIC HICPXT/2.478 EUR0228	0.00
IRS STIB/2.4062 SEK0629	0.00
USC USCP /2.595 USD0928	0.00
IRS STIB/2.7187 SEK1229	0.00
IRS EURI/2.25 EURI229	0.00
IRS STIB/2.1562 SEK0335	0.00
IRS EURI/2.375 EUR0335	0.00
USC USCP /2.635 USD0933	0.00
IRS EURI/2.2187 EUR0330	0.00
USC USCP /2.615 USD0928	0.00
USC USCP /2.605 USD0928	0.00
OIS REPO_C/2.812% CAD0335	0.00
OIS REPO_C/3% CAD0929	0.00
IRS STIB/2.5 SEK1234	0.00
OIS SOFR /3.125% USD0335	0.00
IRS EURI/2.44 EUR0629	0.00
HIC HICPXT/2.478 EUR0228	0.00
HIC HICPXT/2.405 EUR0228	0.00
IRS WIBO/4.46 PLN1234	0.00
IRS NIBO/3.5937 NOK1229	0.00
IRS STIB/2.13 SEK0929	0.00
OIS SOFR /3.687% USD0629	0.00
OIS REPO_C/3.406% CAD0934	0.00
IRS EURI/2.47 EUR0929	0.00
IRS NIBO/3.59 NOK1234	0.00
IRS BBR /3.8437 AUD0929	0.00
IRS EURI/2.25 EURI229	0.00
IRS EURI/2.66 EUR0926	0.00
IRS STIB/2.28 SEK0926	0.00
OIS SONIA /3.5% GBP0629	0.00
USC USCP /2.5 USD0334	0.00
IRS BBR /3.7812 NZD1229	0.00
IRS NIBO/3.25 NOK0330	0.00
HIC HICPXT/2.38 EUR0233	0.00
OIS SONIA /3.906% GBP1234	0.00

Asset name	% of fund net assets
IRS BBR /3.9062 AUD0335	0.00
IRS BBR /3.5937 AUD0330	0.00
SHORT EURO-BTP 12/06/2024	0.00
OIS TONAR /0.53% JPY1226	-0.01
IRS BBR /4.5937 AUD0934	-0.01
USC USCP /2.63 USD0933	-0.01
IRS BBR /4.6875 NZD1234	-0.01
Swap Maturing 07/08/2028 (WPAC40)	-0.01
CAN 10YR BOND 12/18/2024	-0.01
IRS EURI/2.41 EURI234	-0.01
IRS EURI/2.81 EUR0429	-0.01
HIC HICPXT/2.448 EUR0233	-0.01
USC USCP /2.65 USD0933	-0.01
OIS REPO_C/2.531% CAD0330	-0.01
USC USCP /2.6312 USD0933	-0.01
NDIRS CLIC/4.3 CLP1229	-0.01
OIS SOFR /3% USD0330	-0.01
NDIRS CLIC/4.63 CLP1234	-0.01
HIC HICPXT/2.1 EUR0229	-0.01
IRS EURI/2.53 EUR0250	-0.01
OIS SONIA /3.375% GBP0330	-0.01
IRS EURI/2.78 EUR0429	-0.01
Umts Tba 30Yr 2% October Delivery	-0.01
HIC HICPXT/2.395 EUR0233	-0.01
Swap Maturing 02/07/2025 (BNZW40)	-0.01
HIC HICPXT/2.448 EUR0233	-0.01
IRS BBR /4.4062 NZD1229	-0.01
IRS EURI/2.75 EUR0734	-0.01
IRS EURI/2.5 EUR0834	-0.01
IRS BBR /4.41 NZD0634	-0.01
IRS TIIE/8.585 MXN1229	-0.01
HIC HICPXT/2.19 EUR0234	-0.01
BFWD JPY 04OCT24	-0.01
IRS EURI/2.72 EUR0233	-0.01
IRS EURI/2.69 EUR0628	-0.02
BFWD EUR 04OCT24	-0.02
OIS SONIA /3.78% GBP0929	-0.02
IRS EURI/2.63 EUR0628	-0.02
BFWD JPY 04OCT24	-0.02
BFWD JPY 04OCT24	-0.03
BFWD JPY 04OCT24	-0.03
IRS EURI/2.75 EURI227	-0.04
IRS EURI/2.75 EURI227	-0.05
IRS EURI/2.84 EUR0929	-0.06
Umts Tba 30Yr 2.5% October Delivery	-0.07
IRS STIB/2.63 SEK0929	-0.07
EURO-BUND 12/06/2024	-0.13
EURO-BUXL 30Y 12/06/2024	-0.14
Umts Tba 30Yr 4.5% October Delivery	-0.14
Umts Tba 30Yr 4% November Delivery	-0.15
US 10YR NOTE 12/19/2024	-0.21
AUST 3YR BOND 12/16/2024	-0.27
EURO-BTP 12/06/2024	-0.27
LONG GILT 12/27/2024	-0.31
3 MONTH SOFR 12/17/2024	-0.39
AUST 10Y BOND 12/16/2024	-0.50
US ULTRA BOND 12/19/2024	-0.71
JPN 10Y 12/13/2024	-0.75
US 10YR ULTRA 12/19/2024	-0.79
Cash and cash equivalents	3.34