

Full Portfolio Holdings



Offer name	Westpac Active Series
Fund name	Conservative Trust
Period disclosure applies	31/03/2025

Offer number	OFR10569
Fund number	FND333

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
NZ Government Bond 4.25% 15/05/2034	1.28	Goodman Property Trust	0.25	Taiwan Semiconductor Manufacturing Co., Ltd.	0.17
US 5YR NOTE 06/30/2025	1.27	Government Of The United States Of America 2.0% 15-aug-2051	0.24	Government Of Singapore 2.375% 01-jun-2025	0.17
NZ Government Bond 4.5% 15/05/2035	1.26	NZ Government Inflation Index Bond 2% 20/09/2025	0.24	KIWI 2.635% 05/10/2026	0.16
NZ Government Bond 5% 15/05/2054	1.18	Government Of Germany 2.9% 18-jun-2026	0.24	Government Of Mexico 8.5% 01-mar-2029	0.16
US LONG 06/18/2025	1.09	Government Of Australia 2.5% 21-may-2030	0.24	Government Of Japan 0.4% 20-dec-2049	0.16
US 2YR NOTE 06/30/2025	1.07	Housing NZ 3.42% 18/10/2028	0.23	SPI 200 Futures Jun25	0.16
NZ Government Bond 3.5% 14/04/2033	1.02	Government Of Indonesia 6.5% 15-feb-2031	0.23	WSTP 1.439% 02/24/26	0.16
NZ Government Bond 2.75% 15/04/2037	0.99	Amazon.com, Inc.	0.23	International Bank For Reconstruction & Development 4.625% 15-jan-2032	0.16
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.84	Government Of Malaysia 4.642% 07-nov-2033	0.23	Summerset Group Holdings Ltd	0.16
NZ Government Bond 1.75% 15/05/2041	0.75	Government Of The United States Of America 2.75% 15-aug-2032	0.23	KIWI 4.746% 11/12/2029	0.15
EURO-SCHATZ 06/06/2025	0.67	NZLGFA 3% 15/05/2035	0.23	China Development Bank 2.52% 25-may-2028	0.15
NZ Government Bond 2.75% 15/05/2051	0.64	Umsb Tba 30yr 5.5% April Delivery	0.22	Eli Lilly and Company	0.15
NZ Government Bond 4.25% 15/05/2036	0.64	BNZ 5.536% 25/05/2028	0.22	Government Of Singapore 2.875% 01-jul-2029	0.15
Fisher & Paykel Healthcare Ltd	0.57	ASB Bank 5.928% 16/11/2026	0.22	Government Of Japan 0.1% 20-jun-2027	0.15
BOC Call Account	0.57	BCHINA NFIX3FRA + 115 15/05/2026	0.22	Agricultural Development Bank Of China 2.57% 13-sep-2028	0.15
NVIDIA Corporation	0.50	ANZ 5.22% 16/02/2028	0.22	Government Of Mexico 7.5% 03-jun-2027	0.15
Microsoft Corporation	0.50	Government Of The United States Of America 2.5% 15-feb-2045	0.22	Rabobank FRN 05/04/2027	0.15
NZ Government Bond 4.50% 15/05/2030	0.48	BZLNZ 4.889% 19/11/2029	0.22	ANZ 4.63% 20/02/2030	0.15
NZ Government Inflation Index Bond 3% 20/09/2030	0.46	Alphabet Inc. Class A	0.21	Kiwi Property Group Ltd	0.15
NZ Government Bond 3% 20/04/2029	0.46	ICBCAS FRN 02/06/2026	0.21	Meridian Energy Limited	0.14
Government Of Poland 2.0% 25-aug-2036	0.46	NZ Local Government Funding Agency 1.5% 20/04/2029	0.21	SBB 6.14% 07/03/2029	0.14
Apple Inc.	0.44	NZ Local Government Funding Agency 4.50% 14/05/2032	0.21	NZ Government Bond 0.25% 15/05/2028	0.14
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.44	Westpac FRN 06/07/2026	0.20	Government Of The United States Of America 0.0% 29-apr-2025	0.14
Government Of The United States Of America 5.5% 15-aug-2028	0.41	Government Of The United States Of America 3.875% 15-may-2043	0.20	RABO 5.31% 05/04/2029	0.14
NZ Government Bond 1.5% 15/05/2031	0.41	Government Of Mexico 8.5% 31-may-2029	0.20	Government Of The United States Of America 0.0% 22-may-2025	0.14
Housing NZ 2.183% 24/04/2030	0.41	Mainfreight Ltd	0.20	IBRD 4.25% 29/07/2027	0.14
Government Of The United States Of America 4.875% 31-oct-2028	0.38	ASBBNK 5.524% 21/06/2027	0.20	MUFGBNK NFIX3FRA + 85 24/11/2026	0.14
Government Of Norway 1.75% 17-feb-2027	0.37	WBC 4.337% 24/09/2029	0.20	Cdp Financial Inc. 1.125% 06-apr-2027	0.14
NZLGFA 4.5% 15/05/2030	0.37	Government Of Norway 1.75% 06-sep-2029	0.20	Government Of Australia 2.75% 21-may-2041	0.14
Housing NZ 1.534% 10/09/2035	0.37	Government Of Norway 2.125% 18-may-2032	0.20	POTNZ 3.552% 24/11/2028	0.14
Government Of Mexico 8.0% 31-jul-2053	0.34	A2 Milk Company Ltd	0.19	Government Of The United States Of America 0.0% 01-may-2025	0.14
Government Of Japan 0.0% 21-apr-2025	0.33	Government Of Canada 4.0% 01-may-2026	0.19	Government Of Colombia 5.75% 03-nov-2027	0.14
Auckland International Airport Ltd	0.33	US 10YR NOTE 06/18/2025	0.19	ASBBNK 1.646% 04/05/2026	0.14
CCB FRN 02/11/26	0.33	Government Of The United States Of America 2.25% 15-feb-2052	0.19	Argosy Property Trust	0.13
Infratil Ltd	0.33	NZ Government Bond 2% 15/05/2032	0.19	CBA FLOAT 18/10/2027	0.13
Government Of Japan 0.1% 20-sep-2027	0.33	KIWI 5.737% 19/10/2027	0.19	IFC 4.875% 13/12/2029	0.13
Government Of Japan 0.0% 07-may-2025	0.32	Ebos Group Ltd	0.19	Government Of The United States Of America 0.625% 15-may-2030	0.13
NZ Local Government Funding Agency 2.00% 15/04/2037	0.32	Government Of The United States Of America 3.5% 31-jan-2030	0.19	Wells Fargo & Company 5.211% 03-dec-2035	0.13
Government Of China 2.55% 15-oct-2028	0.31	Meta Platforms Inc Class A	0.19	NIB 4.5% 30/01/2029	0.13
EURO-BOBL 06/06/2025	0.31	Rabobank FRN 16/06/2025	0.19	Government Of United Kingdom 0.875% 22-oct-2029	0.13
NZ Government Bond 4.50% 15/04/2027	0.30	Westpac 45 day Notice Deposit	0.19	Government Of China 2.35% 25-feb-2034	0.13
Contact Energy Ltd	0.29	Government Of United Kingdom 4.125% 29-jan-2027	0.18	Mercury NZ Limited	0.13
Government Of Japan 0.1% 20-dec-2026	0.29	LNZCC 2018-1 A 22/06/2036	0.18	China Development Bank 2.63% 08-jan-2034	0.13
Government Of The United States Of America 4.25% 15-jan-2028	0.29	Government Of United Kingdom 4.375% 07-mar-2030	0.18	POTNZ 1.02% 29/09/2025	0.13
NZLGFA 3.50% 14/04/2033	0.28	Government Of Mexico 8.5% 18-nov-2038	0.18	Rabobank FRN 12/08/2026	0.13
Precinct Properties NZ Ltd	0.28	Rabobank FRN 16/03/2026	0.18	Government Of France 2.75% 25-feb-2029	0.13
Government Of Indonesia 7.0% 15-feb-2033	0.28	TPNZ 1.735% 04/09/2025	0.18	IFC 3.75% 09/08/2027	0.13
Westpac 3.696% 16/02/27	0.28	ICBCAS NFIX3FRA + 110 26/05/2025	0.18	SAP SE	0.12
BNZ 4.985% 07/06/2027	0.27	Government Of The United States Of America 1.625% 15-may-2031	0.18	WBC 4.902% 15/02/2028	0.12
Kiwibank 6.254% 19/10/2028	0.27	Government Of Mexico 10.0% 20-nov-2036	0.18	CHURC 5.043% 06/04/2028	0.12
BNZ 5.8720% 01/09/2028	0.27	Government Of Colombia 7.0% 26-mar-2031	0.17	Government Of United Kingdom 4.25% 31-jul-2034	0.12
NZ Local Government Funding Agency 2.25% 15/05/2031	0.27	Government Of China 3.12% 25-oct-2052	0.17	Vital Healthcare Property Trust	0.12
KBN 1.25% 02/07/2030	0.26	IBRD 4.625% 02/02/2028	0.17	Government Of South Korea 3.375% 10-jun-2032	0.12
S&P500 EMINI 06/20/2025	0.26	AUCKCN 2.95% 28/09/2050	0.17	ICBCAS 5.784% 09/04/2029	0.12
Government Of Australia 4.75% 21-jun-2054	0.26	FCGNZ 4.6% 08/11/2029	0.17	SPK 4.37% 29/09/2028	0.12
BNZ FRN 23/11/2026	0.25			AIANZ NFIX3FRA + 70 11/10/2025	0.12
Government Of The United States Of America 4.375% 30-nov-2028	0.25				
Government Of Japan 2.3% 20-mar-2040	0.25				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
IBRD 1.25% 10/12/2030	0.12	IBRD 1.625% 10/05/2028	0.10	ICBCAS Term Deposit 4.95% 10/10/2024 10/10/2025	0.08
Freightways Group Ltd	0.12	Ryman Healthcare Ltd	0.10	Coca-cola Europacific Partners Plc 0.7% 12-sep-2031	0.08
Government Of Indonesia 7.0% 15-may-2027	0.12	IBRD 2.875% 30/11/2026	0.10	Government Of Canada 3.5% 01-mar-2028	0.08
STOXX Europe ESG-X Future	0.12	NPHNZ 5.52% 23/03/2028	0.10	ICBCAS Term Deposit 3.9% 28/02/2025 02/03/2026	0.08
IRD Deposit NZTTC 5.09% 14/01/2025 14/04/2025	0.12	AIANZ 5.67% 09/05/2028	0.10	KIWI Term Deposit 3.83% 07/03/2025 09/03/2026	0.08
SBSNZ 0% 24/04/2025	0.12	KOMBK 2.875% 09/02/2027	0.10	KIWI Term Deposit 3.77% 13/03/2025 16/03/2026	0.08
TMNZ 0% 28/04/2025	0.12	Government Of The United States Of America 0.0%	0.10	KIWI Term Deposit 3.81% 17/03/2025 17/03/2026	0.08
SBSNZ 0% 13/05/2025	0.12	03-apr-2025		ICBCAS Term Deposit 3.85% 19/03/2025 19/03/2026	0.08
TPNZ 5.893% 03/15/2028	0.12	BNZ 1.884% 08/06/2026	0.10	KIWI Term Deposit 3.81% 20/03/2025 20/03/2026	0.08
TOYOTA 5.75% 06/12/2027	0.12	Government Of Mexico 7.75% 13-nov-2042	0.10	KIWI Term Deposit 3.92% 26/03/2025 26/02/2026	0.08
SBSNZ 0% 20/05/2025	0.12	WSTP 6.73% 14/02/2034	0.10	ICBCAS Term Deposit 3.9% 26/03/2025 26/02/2026	0.08
SBSNZ 0% 22/05/2025	0.12	European Investment Bank 2.75% 30-jul-2030	0.10	Government Of The United States Of America 0.0%	0.08
Government Of Mexico 7.75% 23-nov-2034	0.12	Government Of Portugal 3.0% 15-jun-2035	0.10	01-apr-2025	
IRD Deposit NZTTC 4.745% 25/02/2025 26/05/2025	0.12	Government Of Spain 2.7% 31-jan-2030	0.09	TSVBBK 0% 24/04/2025	0.08
SBSNZ 0% 10/06/2025	0.12	Government Of Australia 1.75% 21-jun-2051	0.09	ASBBNK 0% 15/05/2025	0.08
LBANK 4.00% 15/04/2027	0.12	TRGRP 7.202% 11/10/2028	0.09	AUCKCN 2.411% 20/10/2027	0.08
Government Of The United States Of America 4.125%	0.12	Government Of The United States Of America 1.125%	0.09	ASBBNK 0% 19/05/2025	0.08
15-aug-2053		15-aug-2040		TMNZ 0% 28/05/2025	0.08
Santander Uk Plc 2.625% 12-apr-2028	0.11	TOYOTA 0% 12/06/2025	0.09	TMNZ 0% 27/06/2025	0.08
Government Of Cyprus 3.25% 27-jun-2031	0.11	Goodman Group	0.09	Ecolab Inc.	0.08
Government Of Japan 0.4% 20-sep-2025	0.11	TPNZ NFIX3FRA + 37 14/09/2026	0.09	Citigroup Inc.	0.08
CSL Limited	0.11	EIB 4% 22/07/2027	0.09	Micron Technology, Inc. 5.375% 15-apr-2028	0.08
ADB 2.125% 19/05/2031	0.11	Government Of The United States Of America 2.375%	0.09	Lloyds Banking Group Plc 4.716% 11-aug-2026	0.08
AIANZ NFIX3FRA + 85 17/04/2026	0.11	15-may-2029		Principal Life Global Funding II 1.5% 17-nov-2026	0.08
Government Of South Korea 2.625% 10-sep-2035	0.11	Glencore Funding Llc 5.371% 04-apr-2029	0.09	Fnma 30Yr Pool#fm8787 2.500% 01-oct-2051	0.08
NEDWBK 3.125% 01/03/2027	0.11	Welltower Inc.	0.09	CAN 5YR BOND 06/19/2025	0.08
RENTEN 2.875% 11/02/2027	0.11	TPNZ Float 09/06/2025	0.09	BOC Call Account	0.07
Government Of Norway 3.75% 12-jun-2035	0.11	AUCKCN 5.745% 17/06/2039	0.09	TRGROP 3.532% 10/02/2026	0.07
AUCKCN 5.7340% 27/09/2028	0.11	Government Of Italy 0.95% 01-jun-2032	0.09	Jpmorgan Chase & Co. 2.522% 22-apr-2031	0.07
IFC 4.875% 19/12/2028	0.11	CHRINT 5.18% 19/05/2028	0.09	Visa Inc. Class A	0.07
GENEPO 5% 03/04/2025	0.11	Engie Sa. 5.625% 10-apr-2034	0.09	Government Of Singapore 2.625% 01-aug-2032	0.07
Mastercard Incorporated Class A	0.11	Stride Property Ltd and Stride Invest Mgmt Ltd	0.09	ARGNZ 2.2% 27/10/2027	0.07
DCTL 3.22% 27/11/2028	0.11	TPNZ 2.047% 08/09/2026	0.09	CNU 2.51% 02/12/2030	0.07
Government Of Colombia 6.25% 09-jul-2036	0.11	TBA GNMA2 SINGLE 5.5%	0.09	AIANZ 6.22% 02/11/2029	0.07
Elevance Health, Inc. 4.75% 15-feb-2033	0.11	Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.09	Government Of The United States Of America 3.625%	0.07
BHP Group Ltd	0.11	Government Of Spain 3.45% 31-oct-2034	0.09	15-feb-2053	
Broadcom Inc.	0.11	LRENT 4.875% 29/06/2029	0.09	FPQC 2023-2 A NFIXIBID +145bps 15/08/2030	0.07
Government Of Germany 1.0% 15-may-2038	0.11	Government Of Canada 2.25% 01-dec-2029	0.09	GMTNZ 2.559% 04/09/2030	0.07
Government Of United Kingdom 1.25% 31-jul-2051	0.11	Government Of Colombia 6.25% 26-nov-2025	0.09	Credit Suisse Group Ag 3.091% 14-may-2032	0.07
Property for Industry Ltd	0.11	CNUNZ 1.98% 02/12/2027	0.09	Bank Of Nova Scotia 1.05% 02-mar-2026	0.07
Ge Healthcare Technologies Inc. 4.8% 14-aug-2029	0.11	SPKNZ 0% 18/06/2025	0.09	AIRNZ 6.61% 27/04/2028	0.07
Government Of Canada 2.75% 01-jun-2033	0.11	PIFAU 0% 19/06/2025	0.09	Government Of Singapore 3.5% 01-mar-2027	0.07
Government Of The United States Of America 0.0%	0.11	Government Of Indonesia 6.375% 15-jul-2037	0.09	Government Of Greece 4.125% 15-jun-2054	0.07
27-may-2025		Government Of United Kingdom 4.5% 07-mar-2035	0.09	eBay Inc.	0.07
Government Of Mexico 8.0% 07-nov-2047	0.11	CHURC 4.95% 15/10/2031	0.09	Cisco Systems, Inc.	0.07
Bell Telephone Company Of Canada 2.5% 14-may-2030	0.11	Government Of Australia 3.5% 21-dec-2034	0.09	FPQC 2023-1 B NFIXIBID +155bps 15/04/2030	0.07
VCTNZ 3.69% 26/11/2027	0.10	PIFAU 2.36% 06/08/2030	0.09	CFHB 5.701% 27/07/2028	0.07
Government Of The United States Of America 3.75%	0.10	TPNZ 4.627% 16/09/2027	0.08	Government Of The United States Of America 1.75%	0.07
31-aug-2031		MCYNZ 1.56% 14/09/2027	0.08	15-jan-2034	
Government Of The United States Of America 3.625%	0.10	Government Of The United States Of America 4.0%	0.08	IPLNZ 2.4% 31/08/2027	0.07
30-sep-2031		31-oct-2029		CHRCL 5.53% 05/04/2027	0.07
Government Of The United States Of America 4.25%	0.10	Bpce Sfh Sa 3.25% 12-apr-2028	0.08	Broadcom Inc. 2.45% 15-feb-2031	0.07
30-jun-2031		CENNZ 5.82% 11/04/2028	0.08	ASIA 4% 27/05/2027	0.07
Government Of The United States Of America 4.125%	0.10	Fletcher Building Ltd	0.08	Unilever PLC	0.07
31-jul-2031		Government Of Malaysia 3.885% 15-aug-2029	0.08	PCTNZ 5.42% 24/10/2029	0.07
JPMorgan Chase & Co.	0.10	Port of Tauranga Ltd	0.08	TOYOTA 5.697% 23/04/2029	0.07
CENNZ 5.62% 06/04/2029	0.10	International Development Association 4.5% 12-feb-2035	0.08	European Investment Bank 3.0% 15-jul-2033	0.07
DCTL 2.09% 15/11/2026	0.10	MSCI INDIA NTR 06/20/2025	0.08	Government Of China 2.6% 15-sep-2030	0.07
Government Of The United States Of America 0.0%	0.10	Abbvie Inc. 3.2% 21-nov-2029	0.08	KPGNZ 4.06% 12/11/2025	0.07
29-may-2025		Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.08	Equinix, Inc.	0.07
IADB 4.75% 25/01/2030	0.10	Anheuser-busch Companies, Llc. 4.7% 01-feb-2036	0.08	SBB 4.32% 18/03/2027	0.07
MERINZ 5.4% 21/03/2030	0.10	ICBCAS Term Deposit 6.45% 14/06/2024 16/06/2025	0.08	UDC Endeavour ABS Trust	0.07
Nederlandse Waterschapsbank N.v. 2.5% 13-sep-2027	0.10	Government Of The United States Of America 4.625%	0.08	FPQC 2023-1 B NFIXIBID +345bps 15/04/2030	0.07
PIFAU 6.397% 07/03/2030	0.10	30-sep-2030		At&t Inc. 4.1% 15-feb-2028	0.07
BNZ RDA 185 Day OCR +55bps	0.10	ICBCAS Term Deposit 6.35% 05/07/2024 07/07/2025	0.08	AIANZ 5.45% 15/11/2030	0.07
ADB 1.125% 10/02/2028	0.10	TPNZ 1.52% 04/08/2026	0.08	MERINZ 4.21% 27/06/2025	0.07
CENXX 6.398% 21/11/2030	0.10	Crh America, Inc. 3.875% 18-may-2025	0.08	CBA 4.2% 18/08/2025	0.07
NIB 4.375% 21/02/2030	0.10	Government Of Norway 1.375% 19-aug-2030	0.08	Government Of Indonesia 8.25% 15-may-2029	0.07
Government Of Norway 2.0% 26-apr-2028	0.10	Province Of Ontario 0.25% 15-dec-2026	0.08	FPQC 2021-4 A NFIXIBID +95bps 15/08/2030	0.07
EIB 1.875% 16/06/2028	0.10	KPGNZ 6.24% 27/09/2029	0.08	GENEPO 4.17% 14/03/2028	0.07
KFW 1.75% 19/05/2028	0.10				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
GMTX 5.012% 08/10/2029	0.07	FPIT 2024-1 A Mtge	0.06	ASBBNK Term Deposit 3.9% 11/02/2025 11/02/2026	0.06
Government Of Colombia 6.0% 28-apr-2028	0.07	CHRINT 5.44% 15/04/2031	0.06	KIWI Term Deposit 3.85% 04/03/2025 04/03/2026	0.06
America Movil, S.a.b. De C.v 2.875% 07-may-2030	0.07	Province Of British Columbia 5.25% 23-may-2034	0.06	ASBBNK Term Deposit 3.8% 04/03/2025 04/03/2026	0.06
ARGNZ 4% 27/03/2026	0.07	TOYOTA 0% 05/06/2025	0.06	KIWI Term Deposit 3.77% 12/03/2025 13/03/2026	0.06
Government Of Germany 2.3% 15-feb-2033	0.07	MCYNZ 5.64% 19/06/2028	0.06	AUCKCN NFIX3FRA + 53 04/10/2027	0.05
Export-import Bank Of China 2.5% 04-aug-2028	0.07	EURO-BTP 06/06/2025	0.06	AIANZ 0% 22/04/2025	0.05
Government Of Indonesia 7.0% 15-sep-2030	0.07	TPNZ 0% 26/08/2025	0.06	DCTL 2.9% 15/03/2026	0.05
IPLNZ 4% 25/02/2027	0.07	Government Of Germany 2.6% 15-may-2041	0.06	FCGNZ 0% 05/06/2025	0.05
Housing NZ 2.247% 05/10/2026	0.07	Mizuho Financial Group, Inc. 5.422% 13-may-2036	0.06	Fhlmc 30yr Pool#sd2903 2.000% 01-mar-2051	0.05
HSBC Holdings Plc	0.07	WSTP Term Deposit 5.95% 11/06/2024 11/06/2025	0.06	CENNZ 0% 19/06/2025	0.05
PCT 5.25% 05/09/2028	0.07	Government Of Italy 3.15% 15-nov-2031	0.06	FCGNZ 0% 26/06/2025	0.05
Tesla, Inc.	0.07	Xero Ltd	0.06	Government Of Japan 0.4% 20-jun-2049	0.05
Spark New Zealand Ltd	0.07	ANZ Group Holdings Ltd	0.06	Banco Santander, S.a. 2.958% 25-mar-2031	0.05
Government Of Indonesia 6.375% 15-apr-2032	0.07	Government Of The United States Of America 4.5% 15-nov-2054	0.06	Fhlmc 30yr Pool#fsd4046 2.000% 01-jan-2052	0.05
MCYNZ 2.16% 29/09/2026	0.07	Government Of Japan 0.1% 20-jun-2026	0.06	Fnma 30yr Pool#fs5991 2.000% 01-mar-2052	0.05
Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.07	NZ Local Government Funding Agency 4.5% 15/04/2027	0.06	Fnma 30yr Pool#fs5992 2.000% 01-feb-2052	0.05
ARGNZ 2.9% 29/10/2026	0.07	Bank of America Corp	0.06	Government Of Malaysia 3.828% 05-jul-2034	0.05
Novartis AG	0.07	PIFAU 0% 23/04/2025	0.06	Veralto Corporation 5.45% 18-sep-2033	0.05
PCT 2.85% 28/05/2027	0.07	SPKNZ 5.45% 18/09/2031	0.06	Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033	0.05
Crown Castle Inc. 4.0% 01-mar-2027	0.07	DCTL 1.93% 18/04/2028	0.06	Resmed Inc	0.05
Government Of The United States Of America 3.125% 15-nov-2041	0.07	Government Of Mexico 7.75% 29-may-2031	0.06	Meta Platforms, Inc. 4.95% 15-may-2033	0.05
CCB Term Deposit 6% 10/04/2024 10/04/2025	0.07	Government Of France 2.5% 24-sep-2027	0.06	PFINZ 4.25% 01/10/2025	0.05
WSTP Term Deposit 5.82% 09/04/2024 09/04/2025	0.07	Government Of Indonesia 6.125% 15-may-2028	0.06	Agricultural Development Bank Of China 2.47% 02-apr-2034	0.05
CCB Term Deposit 6% 22/04/2024 22/04/2025	0.07	UDC Endeavour ABS Trust	0.06	Gilead Sciences, Inc.	0.05
CCB Term Deposit 6% 26/04/2024 28/04/2025	0.07	Booking Holdings Inc.	0.06	PFINZ 5.43% 13/09/2030	0.05
KIWI Term Deposit 6% 26/04/2024 28/04/2025	0.07	Government Of France 3.25% 25-may-2055	0.06	MCYNZ 5.24% 21/03/2031	0.05
Danske Bank A/s 4.75% 21-jun-2030	0.07	MCYNZ 0% 17/04/2025	0.06	Government Of South Korea 2.5% 10-mar-2052	0.05
KIWI Term Deposit 5.86% 08/05/2024 08/05/2025	0.07	QUALCOMM Incorporated	0.06	Amgen Inc.	0.05
WSTP Term Deposit 5.97% 27/05/2024 27/05/2025	0.07	Fnma 30yr Pool#cb1805 2.500% 01-oct-2051	0.06	Hsbc Holdings Plc 4.583% 19-jun-2029	0.05
KIWI Term Deposit 6% 29/05/2024 29/05/2025	0.07	ASBBNK 0% 16/06/2025	0.06	Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.05
KIWI Term Deposit 5.97% 28/05/2024 28/05/2025	0.07	WIANZ 5.09% 03/04/2031	0.06	TOYOTA NFIX3FRA + 80 11/09/2026	0.05
KIWI Term Deposit 5.92% 10/06/2024 10/06/2025	0.07	Hca Inc. 5.45% 15-sep-2034	0.06	TOYOTA 4.844% 30/09/2031	0.05
Rio Tinto Ltd	0.07	Government Of The United States Of America 0.0% 15-apr-2025	0.06	MTFNZ N24 Mtge A	0.05
Government Of The United States Of America 1.75% 15-aug-2041	0.07	CCB Term Deposit 6% 12/04/2024 14/04/2025	0.06	SPKX 5.21% 18/09/2029	0.05
Government Of United Kingdom 0.75% 22-nov-2033	0.07	Government Of Indonesia 6.375% 15-aug-2028	0.06	Government Of Australia 2.25% 21-may-2028	0.05
Fnma 30yr Pool#cb4847 5.500% 01-oct-2052	0.07	BCHINA Term Deposit 5.9% 08/04/2024 08/04/2025	0.06	Government Of Romania 6.3% 26-apr-2028	0.05
Government Of Spain 2.8% 31-may-2026	0.06	CCB Term Deposit 6% 17/04/2024 17/04/2025	0.06	Government Of Canada 3.25% 01-jun-2035	0.05
Jpmorgan Chase & Co. 6.254% 23-oct-2034	0.06	Fhlmc 30yr Pool#sd3578 2.500% 01-apr-2052	0.06	NextEra Energy, Inc.	0.05
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.06	KIWI Term Deposit 6% 29/04/2024 29/04/2025	0.06	Fnma 30yr Pool#ma5271 5.500% 01-feb-2054	0.05
Government Of United Kingdom 4.375% 31-jan-2040	0.06	Government Of Italy 3.85% 01-oct-2040	0.06	CHURC 3.01% 05/11/2026	0.05
Macquarie Group Ltd	0.06	Psp Capital Inc. 5.25% 27-feb-2035	0.06	IRS STIB/2.44 SEKO330	0.05
AIANZ 3.29% 17/11/2026	0.06	AIA 6.482% 16/11/2033	0.06	Adyen NV	0.05
ICBCAS Term Deposit 5.2% 05/11/2024 05/11/2025	0.06	WSTP Term Deposit 5.92% 23/05/2024 23/05/2025	0.06	RESNZ 2023-1 A	0.05
Anglian Water (osprey) Financing Plc 2.0% 31-jul-2028	0.06	WSTP Term Deposit 6.01% 30/05/2024 30/05/2025	0.06	Thermo Fisher Scientific Inc.	0.05
Fnma 30yr Pool#cb0734 3.000% 01-jun-2051	0.06	ASBBNK Term Deposit 5.92% 29/05/2024 29/05/2025	0.06	Procter & Gamble Company	0.05
Government Of Canada 4.0% 01-jun-2041	0.06	Rwe Finance Us, Llc 5.875% 16-apr-2034	0.06	Government Of The United States Of America 1.75% 15-nov-2029	0.05
TOYOTA NFIX3FRA + 83 23/05/2025	0.06	WSTP Term Deposit 5.97% 06/06/2024 02/04/2025	0.06	Government Of The United States Of America 1.625% 15-aug-2029	0.05
Iberdrola SA	0.06	AvalonBay Communities, Inc.	0.06	Government Of Australia 3.0% 21-mar-2047	0.05
BCHINA Term Deposit 5.05% 26/11/2024 26/05/2025	0.06	WSTP Term Deposit 5.91% 13/06/2024 13/06/2025	0.06	AVANZ NFIX1BID + 240 15/12/2031	0.05
Cpip Capital, Inc. 0.25% 06-apr-2027	0.06	KIWI Term Deposit 5.9% 13/06/2024 09/05/2025	0.06	SBLDG 4.98% 10/04/2030	0.05
NZLGF 2.25% 15/05/2028	0.06	Government Of Indonesia 6.5% 15-jun-2025	0.06	CCB NFIX3FRA + 110 09/02/2026	0.05
Fnma 30yr Pool#fm8038 3.000% 01-jul-2051	0.06	WSTP Term Deposit 5.75% 05/07/2024 07/07/2025	0.06	Province Of Ontario 4.05% 02-feb-2032	0.05
ICBCAS Term Deposit 5% 07/01/2025 07/01/2026	0.06	At&t Inc. 3.65% 01-jun-2051	0.06	ASBBNK Term Deposit 5.95% 29/04/2024 29/04/2025	0.05
Government Of United Kingdom 4.75% 22-oct-2043	0.06	Prologis, Inc.	0.06	CCB Term Deposit 6% 02/05/2024 02/05/2025	0.05
General Mills, Inc. 5.25% 30-jan-2035	0.06	Orbia Advance Corporation, S.a.b. De C.v. 1.875% 11-may-2026	0.06	CCB Term Deposit 6% 08/05/2024 08/05/2025	0.05
Bank Of America Corporation 2.299% 21-jul-2032	0.06	ICBCAS Term Deposit 5.2% 29/10/2024 29/10/2025	0.06	Government Of Hungary 4.5% 23-mar-2028	0.05
Government Of Italy 3.35% 01-jul-2029	0.06	Chorus Ltd	0.06	KIWI Term Deposit 5.86% 07/05/2024 07/05/2025	0.05
Goldman Sachs Group, Inc.	0.06	Government Of Belgium 2.7% 22-oct-2029	0.06	Alibaba Group Holding Limited	0.05
KIWI Term Deposit 4.18% 20/01/2025 16/12/2025	0.06	Government National Mortgage Association @na @na	0.06	WSTP Term Deposit 5.86% 14/05/2024 14/05/2025	0.05
TRPWR 5.233% 30/06/2030	0.06	BCHINA Term Deposit 4.65% 18/12/2024 18/09/2025	0.06	IRS EURI/2.41 EURO330	0.05
BZLNZ NFIX3FRA + 68.000 19/11/2027	0.06	NZLGF 2.75% 15/04/2025	0.06	FCGNZ 5.08% 19/06/2025	0.05
ASBBNK Term Deposit 3.9% 12/02/2025 12/02/2026	0.06	Alphabet Inc. Class C	0.06	ASBBNK Term Deposit 5.89% 28/05/2024 28/05/2025	0.05
KIWI Term Deposit 3.93% 24/02/2025 24/02/2026	0.06	TOYOTA NFIX3FRA + 85 18/05/2026	0.06	Psp Capital Inc. 3.25% 02-jul-2034	0.05
TBA UMBS SINGLE FAMILY 6%	0.06	Intuit Inc.	0.06	KIWI Term Deposit 5.92% 04/06/2024 30/04/2025	0.05
CCB Term Deposit 4.06% 14/03/2025 16/03/2026	0.06	ASBBNK Term Deposit 3.86% 07/02/2025 09/02/2026	0.06	Bank Of Ireland Group Plc 2.029% 30-sep-2027	0.05
Gnma Ii 30yr Pool#ma7589 2.500% 20-sep-2051	0.06	KIWI Term Deposit 3.9% 10/02/2025 10/02/2026	0.06	Fnma 30yr Pool#ma4785 5.000% 01-oct-2052	0.05
TOYOTA 0% 17/04/2025	0.06	Government Of The Netherlands 2.5% 15-jan-2030	0.06	Government Of Australia 4.25% 21-apr-2026	0.05
CENNZ 0% 23/04/2025	0.06			FCGNZ 4.15% 14/11/2025	0.05

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
ASBBNK Term Deposit 5.79% 13/06/2024 13/06/2025	0.05	CENNZ 0% 16/04/2025	0.04	Chubb Ina Holdings Llc 0.875% 15-dec-2029	0.04
ASBBNK Term Deposit 5.78% 05/07/2024 01/04/2025	0.05	RELX PLC	0.04	London Stock Exchange Group plc	0.04
Erac Usa Finance Llc 3.3% 01-dec-2026	0.05	Government Of Indonesia 7.5% 15-jun-2035	0.04	Government Of South Korea 3.75% 10-dec-2033	0.04
Merck & Co., Inc.	0.05	Edp Finance Bv 1.71% 24-jan-2028	0.04	Great-west Lifeco Inc. 4.7% 16-nov-2029	0.04
Societe Generale Sa 5.5% 13-apr-2029	0.05	Keurig Dr Pepper Inc. 5.3% 15-mar-2034	0.04	Fhlmc 30Yr Pool#zt2273 3.500% 01-apr-2047	0.04
MTFNZ NFIXIBID + 1.60 16/09/2030 - A	0.05	Accenture Plc Class A	0.04	Eidp, Inc. 4.8% 15-may-2033	0.04
Automatic Data Processing, Inc.	0.05	Broadcom Inc. 5.15% 15-nov-2031	0.04	Glencore Funding Llc 5.634% 04-apr-2034	0.04
Government Of Singapore 2.875% 01-sep-2030	0.05	Government Of Singapore 2.625% 01-may-2028	0.04	European Union 3.25% 04-jul-2034	0.04
KIWI Term Deposit 4.37% 21/10/2024 21/10/2025	0.05	GENEPO 0% 03/06/2025	0.04	Bpce Societe Anonyme 1.652% 06-oct-2026	0.04
Eli Lilly And Company 5.0% 27-feb-2026	0.05	Charter Communications Operating, Llc 2.25% 15-jan-2029	0.04	Treasury Corporation Of Victoria 2.0% 17-sep-2035	0.04
Vmware Llc 2.2% 15-aug-2031	0.05	Shurgard Luxembourg Societe A Responsabilite Limitee 3.625% 22-oct-2034	0.04	Coca-cola Company 0.8% 15-mar-2040	0.04
Netflix, Inc.	0.05	Roper Technologies, Inc.	0.04	China Development Bank 1.85% 24-jul-2029	0.04
Athene Global Funding 5.38% 07-jan-2030	0.05	Cigna Group 5.685% 15-mar-2026	0.04	TBA GNMA2 SINGLE 5%	0.04
Export-import Bank Of China 2.44% 12-apr-2034	0.05	Carlsberg Breweries A/s 3.5% 28-feb-2035	0.04	National Grid Plc 5.418% 11-jan-2034	0.04
ASBBNK Term Deposit 4.07% 17/01/2025 16/01/2026	0.05	Harmony 2023-1 A1 NFIXIBID +165bps 16/03/2032	0.04	Province Of Quebec 5.25% 02-may-2034	0.04
Government Of Italy 2.45% 01-sep-2033	0.05	Jpmorgan Chase & Co. 5.294% 22-jul-2035	0.04	Sumitomo Mitsui Financial Group, Inc.	0.04
CCB Term Deposit 4.4% 30/01/2025 30/01/2026	0.05	Omers Finance Trust 5.5% 15-nov-2033	0.04	Home Depot, Inc.	0.04
CCB Term Deposit 4.4% 31/01/2025 02/02/2026	0.05	ASBBNK Term Deposit 5.93% 26/04/2024 28/04/2025	0.04	Deutsche Post Ag 3.0% 24-mar-2030	0.04
WSTP Term Deposit 3.86% 10/02/2025 10/02/2026	0.05	ASBBNK Term Deposit 5.88% 24/04/2024 24/04/2025	0.04	T-mobile Usa, Inc. 3.875% 15-apr-2030	0.04
Gnma Ii 30Yr Pool#ma7366 2.000% 20-may-2051	0.05	BNP Paribas Sa 2.871% 19-apr-2032	0.04	Palo Alto Networks, Inc.	0.04
Government Of Switzerland 3.5% 08-apr-2033	0.05	Government Of France 3.6% 25-may-2042	0.04	Dell Bank International Dac 3.625% 24-jun-2029	0.04
Government Of Norway 1.25% 17-sep-2031	0.05	Carrier Global Corporation 4.125% 29-may-2028	0.04	Government Of Japan 0.9% 20-jun-2042	0.04
CCB Term Deposit 4.06% 12/03/2025 12/03/2026	0.05	KIWI Term Deposit 5.91% 23/05/2024 23/05/2025	0.04	Verizon Communications Inc. 3.55% 22-mar-2051	0.04
WSTP Term Deposit 3.75% 12/03/2025 12/03/2026	0.05	Government Of Malaysia 3.502% 31-may-2027	0.04	Danaher Corporation	0.04
ASBBNK Term Deposit 3.79% 17/03/2025 17/03/2026	0.05	Fnma 30Yr Pool#ma5552 5.000% 01-dec-2054	0.04	Government Of Germany 2.5% 04-jul-2044	0.04
Banca Monte Dei Paschi Di Siena Spa 3.5% 23-apr-2029	0.05	Gentrack Group Ltd	0.04	Salesforce, Inc.	0.04
GENEPO 0% 11/04/2025	0.05	GMB 3.656% 20/12/2027	0.04	Cox Communications, Inc. 3.35% 15-sep-2026	0.04
NZPOST 0% 15/04/2025	0.05	Cpib Capital, Inc. 5.2% 04-mar-2034	0.04	Government Of Spain 4.2% 31-jan-2037	0.04
TOPIX Indx Futr Jun25	0.05	McKesson Corporation	0.04	Cornell University 4.835% 15-jun-2034	0.04
MERINZ 0% 29/04/2025	0.05	Fhlmc 30Yr Pool#sd3456 4.000% 01-oct-2052	0.04	Banco De Sabadell, S.a. 3.5% 28-aug-2026	0.04
Fhlmc 20Yr Pool#rb5114 2.000% 01-jun-2041	0.05	Athene Global Funding 4.95% 07-jan-2027	0.04	Shopify, Inc. Class A	0.04
GENEPO 0% 01/05/2025	0.05	Bank Of America Corporation 2.592% 29-apr-2031	0.04	Commonwealth Bank of Australia	0.04
MSCI INDIA 06/20/2025	0.05	Fhlmc 30Yr Pool#sd3457 4.000% 01-oct-2052	0.04	Government Of The United States Of America 4.5% 15-nov-2025	0.04
Ventas, Inc.	0.05	WSTP 6.19% 16/09/2032	0.04	Credit Agricole S.a. 5.335% 10-jan-2030	0.04
Lowe's Companies, Inc.	0.05	NZ Government Bond 0.5% 15/05/2026	0.04	Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033	0.04
TOYOTA 0% 11/06/2025	0.05	Credit Agricole S.a. 5.862% 09-jan-2036	0.04	Canadian Imperial Bank Of Commerce 4.508% 11-sep-2027	0.04
Enel S.p.a. 4.25% Perp	0.05	Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.04	FPQC 2024-1 A Mtge	0.04
FCGNZ 0% 12/06/2025	0.05	Intuitive Surgical, Inc.	0.04	Government Of Singapore 2.125% 01-jun-2026	0.04
GENEPO 0% 16/06/2025	0.05	KIWI Term Deposit 4.47% 14/11/2024 14/11/2025	0.04	Medtronic Plc	0.04
FCGNZ 0% 19/06/2025	0.05	Peco Energy Company 4.9% 15-jun-2033	0.04	UniCredit S.p.A.	0.04
Government Of The United States Of America 5.0% 31-oct-2025	0.05	Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	0.04	British Telecommunications Plc 3.875% 20-jan-2034	0.04
NZPOST 0% 23/06/2025	0.05	Heathrow Funding Ltd. 4.5% 11-jul-2033	0.04	Brambles Ltd	0.04
GPT Group	0.05	Guardian Life Global Funding 1.25% 13-may-2026	0.04	Government Of Germany 2.1% 12-apr-2029	0.04
Bristol-Myers Squibb Company	0.05	Caixabank, S.a. 5.673% 15-mar-2030	0.04	Government Of Malaysia 4.232% 30-jun-2031	0.04
Government Of Canada 3.0% 01-jun-2034	0.05	Howmet Aerospace Inc.	0.04	KPGNZ 5.35% 19/06/2030	0.04
GDI Property Group	0.05	OIS SOFR /4.06% USD0132	0.04	WIANZ 5.78% 24/08/2028	0.04
Government Of Canada 2.75% 01-mar-2030	0.05	Extra Space Storage Inc.	0.04	Barclays Plc 2.064% 20-may-2027	0.04
Hyundai Capital America, Inc. 4.875% 01-nov-2027	0.05	Government Of The United States Of America 0.0% 08-jul-2025	0.04	New York Life Global Funding 5.0% 06-jun-2029	0.04
Applied Materials, Inc.	0.05	ASBBNK Term Deposit 3.9% 21/02/2025 20/02/2026	0.04	Fnma 30Yr Pool#ma4399 2.500% 01-aug-2051	0.04
Charles Schwab Corp	0.05	Nxp B.v. 2.65% 15-feb-2032	0.04	PK ALIFT 5.842% 09/39	0.04
Simon Property Group, Inc.	0.04	Societe Generale Sa 5.75% 22-jan-2032	0.04	Government Of Malaysia 3.582% 15-jul-2032	0.04
Government Of Australia 0.5% 21-sep-2026	0.04	KIWI Term Deposit 3.9% 14/03/2025 10/10/2025	0.04	UnitedHealth Group Incorporated	0.04
Novo Nordisk A/S Class B	0.04	Jyske Bank A/s 3.625% 29-apr-2031	0.04	PRPM 2024-1 STEP 02/29	0.04
Union Pacific Corporation 2.8% 14-feb-2032	0.04	American Medical Systems Europe Bv 3.5% 08-mar-2032	0.04	Coca-Cola Company	0.04
Bank Of America Corporation 5.425% 15-aug-2035	0.04	PIFAU 0% 15/04/2025	0.04	Government Of United Kingdom 4.5% 07-sep-2034	0.04
Government Of Indonesia 7.5% 15-aug-2032	0.04	SPKNZ 0% 23/04/2025	0.04	Aib Group Plc 4.625% 23-jul-2029	0.03
Waste Management, Inc.	0.04	FCGNZ 0% 01/05/2025	0.04	AstraZeneca PLC	0.03
Accenture Capital, Inc. 4.5% 04-oct-2034	0.04	NZLGF 0% 07/05/2025	0.04	Nationwide Building Society 3.0% 03-mar-2030	0.03
Government Of Norway 1.5% 19-feb-2026	0.04	FCGNZ 0% 15/05/2025	0.04	Government Of Italy 1.45% 01-mar-2036	0.03
AIANZ 5.29% 17/11/2028	0.04	MCYNZ 0% 19/05/2025	0.04	Cnh Industrial Capital Llc 5.1% 20-apr-2029	0.03
China Construction Bank Corporation Class H	0.04	Johnson & Johnson	0.04	Micron Technology, Inc. 5.875% 09-feb-2033	0.03
Caixabank, S.a. 6.037% 15-jun-2035	0.04	FCGNZ 0% 29/05/2025	0.04	KPGNZ 2.85% 19/07/2028	0.03
MERINZ 5.91% 20/09/2028	0.04	United Airlines Pass Through Trust Series 2018-1 3.7% 01-mar-2030	0.04	Mars, Incorporated 5.0% 01-mar-2032	0.03
Dell International Llc 5.4% 15-apr-2034	0.04	Verizon Communications Inc. 4.125% 16-mar-2027	0.04	Lowe's Companies, Inc. 5.15% 01-jul-2033	0.03
Queensland Treasury Corp. 1.75% 20-jul-2034	0.04	ASML Holding NV	0.04	Realty Income Corporation 5.75% 05-dec-2031	0.03
Telix Pharmaceuticals Ltd	0.04	Stockland	0.04	Santander Uk Group Holdings Plc 3.53% 25-aug-2028	0.03
Severn Trent Utilities Finance Plc 4.0% 05-mar-2034	0.04	Morgan Stanley 1.794% 13-feb-2032	0.04	Government Of France 3.0% 25-may-2033	0.03
Barclays Plc 5.304% 09-aug-2026	0.04			Cencora, Inc.	0.03

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Boston Gas Co. 3.001% 01-aug-2029	0.03	Berkshire Hathaway Inc. Class B	0.03	General Motors Financial Company, Inc. 6.05% 10-oct-2025	0.03
Fnma 30Yr Pool#cb1331 2.500% 01-aug-2051	0.03	Santander Uk Plc 3.0% 12-mar-2029	0.03	New York N Y 5.264% 01-oct-2044	0.03
Santander Uk Plc 3.346% 25-mar-2030	0.03	AbbVie, Inc.	0.03	Agnico Eagle Mines Limited	0.03
Oncor Electric Delivery Company Llc 5.55% 15-jun-2054	0.03	Invitation Homes, Inc.	0.03	Air Liquide SA	0.03
VICI Properties Inc	0.03	Mars, Incorporated 4.8% 01-mar-2030	0.03	Arista Networks, Inc.	0.03
Deutsche Bank Aktiengesellschaft 3.75% 15-jan-2030	0.03	Serko Ltd	0.03	Government Of Indonesia 5.5% 15-apr-2026	0.03
United Utilities Water Finance Plc 3.75% 23-may-2034	0.03	CME Group Inc. Class A	0.03	Oracle Corporation 5.55% 06-feb-2053	0.03
Assicurazioni Generali S.p.a. 3.547% 15-jan-2034	0.03	Deere & Company	0.03	Walmart Inc.	0.03
Taiwan Semiconductor Manufacturing Co., Ltd.	0.03	Government Of Indonesia 6.875% 15-apr-2029	0.03	Gnma Ii 30Yr Pool#ma8041 2.000% 20-may-2052	0.03
Sponsored ADR		Nisource Inc. 5.2% 01-jul-2029	0.03	Royal Bank of Canada	0.03
IRS BBR /3.63 NZD0328	0.03	Bnp Paribas Sa 5.176% 09-jan-2030	0.03	Government Of Australia 3.0% 21-nov-2033	0.03
Jpmorgan Chase & Co. 2.963% 25-jan-2033	0.03	Mars, Incorporated 5.75% 01-mar-2055	0.03	Government Of Belgium 3.1% 22-jun-2035	0.03
TOYOTA NFIX3FRA + 68 30/09/2027	0.03	Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.03	Morgan Stanley 1.779% 04-aug-2027	0.03
Home Depot, Inc. 4.9% 15-apr-2029	0.03	Dow Jones US Real Estate Index Futures Jun25	0.03	Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.03
Government Of Austria 2.95% 20-feb-2035	0.03	European Financial Stability Facility Sa (luxembourg) 3.375% 30-aug-2038	0.03	Acef Holding Sca 1.25% 26-apr-2030	0.03
European Union 3.375% 05-oct-2054	0.03	Kimberly-Clark Corporation	0.03	Ppg Industries, Inc. 3.25% 04-mar-2032	0.03
Citigroup Inc. 2.561% 01-may-2032	0.03	Morgan Stanley 6.296% 18-oct-2028	0.03	Regency Centers Corporation	0.03
Goldman Sachs Group, Inc. 5.016% 23-oct-2035	0.03	CBRE Group, Inc. Class A	0.03	Government Of Malaysia 2.632% 15-apr-2031	0.03
Government Of The United States Of America 4.625% 15-may-2054	0.03	FPQC 2023-2 B NFIX1BID +375bps 15/04/2030	0.03	Societe Generale Sa 4.75% 24-nov-2025	0.03
Government Of The United States Of America 4.0% 15-nov-2052	0.03	Scales Corporation Limited	0.03	At&t Inc. 2.3% 01-jun-2027	0.03
Ing Groep N.v. 6.114% 11-sep-2034	0.03	Government Of Ireland 2.6% 18-oct-2034	0.03	Next plc	0.03
Diageo Finance Plc 3.375% 30-aug-2035	0.03	FPQC 2024-1 B Mtge	0.03	Natwest Group Plc 6.016% 02-mar-2034	0.03
Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.03	Bpce Societe Anonyme 6.612% 19-oct-2027	0.03	Cppib Capital, Inc. 2.875% 30-jan-2032	0.03
Bank of New York Mellon Corp	0.03	Government Of Switzerland 1.5% 24-jul-2025	0.03	MediaTek Inc	0.03
Adobe Inc.	0.03	Westpac Banking Corporation	0.03	Volkswagen Financial Services Overseas Ag 0.375% 12-feb-2030	0.03
Commonspirit Health 1.547% 01-oct-2025	0.03	Dp World Crescent Ltd. 5.5% 13-sep-2033	0.03	Digital Intrepid Holding Bv 0.625% 15-jul-2031	0.03
Morgan Stanley	0.03	Mizuho Financial Group, Inc.	0.03	FPQC 2024-2 A Mtge	0.03
Koninklijke Ahold Delhaize N.V.	0.03	Omers Finance Trust 3.125% 25-jan-2029	0.03	Micron Technology, Inc. 4.185% 15-feb-2027	0.03
Colgate-Palmolive Company	0.03	Vector Ltd	0.03	Government Of Colombia 7.25% 26-oct-2050	0.03
Fnma 30Yr Pool#ma4656 4.500% 01-jul-2052	0.03	Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026	0.03	Kbc Group Nv 4.932% 16-oct-2030	0.03
Goldman Sachs Group, Inc. 3.8% 15-mar-2030	0.03	South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.03	T-mobile Usa, Inc. 2.7% 15-mar-2032	0.03
Nykredit Realkredit A/s 3.625% 24-jul-2030	0.03	GMTNZ 4.74% 14/04/2027	0.03	Mitsui Fudosan Co., Ltd.	0.03
Government Of Canada 1.25% 01-mar-2027	0.03	Huntsman International Llc 2.95% 15-jun-2031	0.03	Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034	0.03
EssilorLuxottica SA	0.03	P3 Group S.ar.l. 4.625% 13-feb-2030	0.03	National Australia Bank Ltd	0.03
SK hynix Inc.	0.03	Anglian Water Services Financing Plc 6.0% 20-jun-2039	0.03	Province Of Alberta 5.2% 15-may-2034	0.03
Government Of The United States Of America 4.25% 15-feb-2054	0.03	FPQC 2023-2 C NFIX1BID +425bps 15/08/2030	0.03	Discover Financial Services	0.02
Government Of Italy 2.5% 01-dec-2032	0.03	Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.03	Government Of Spain 1.85% 30-jul-2035	0.02
Bank Of Nova Scotia 3.45% 11-apr-2025	0.03	Government Of South Korea 5.5% 10-mar-2028	0.03	Amphenol Corporation Class A	0.02
Province Of Manitoba 4.85% 28-aug-2034	0.03	CHURC NFIX3FRA + 60 15/10/2027	0.03	AIA Group Limited	0.02
Orange Sa 3.25% 17-jan-2035	0.03	Telstra Corp Ltd	0.03	Aflac Incorporated	0.02
Government Of Canada 2.0% 01-dec-2051	0.03	Province Of Ontario 2.7% 02-jun-2029	0.03	Starbucks Corporation	0.02
ICICI Bank Limited Sponsored ADR	0.03	Government Of Austria 3.45% 20-oct-2030	0.03	Broadcom Inc. 5.2% 15-apr-2032	0.02
Genesis Energy Ltd	0.03	American Homes 4 Rent Class A	0.03	Government Of Colombia 9.25% 28-may-2042	0.02
Fhlmc 30Yr Pool#qj8920 5.000% 01-nov-2054	0.03	Equinix Europe 2 Financing Corporation Llc 5.5% 15-jun-2034	0.03	Klepierre SA	0.02
Swedbank Ab 4.375% 05-sep-2030	0.03	Gnma Ii 30Yr Pool#ma9966 6.000% 20-oct-2054	0.03	American Water Works Company, Inc.	0.02
Celanese Us Holdings Llc 1.4% 05-aug-2026	0.03	MercadoLibre, Inc.	0.03	Digital Realty Trust, Inc.	0.02
Cabot Corporation 5.0% 30-jun-2032	0.03	Government Of Canada 0.5% 01-sep-2025	0.03	Severn Trent Utilities Finance Plc 3.875% 04-aug-2035	0.02
ABB Ltd.	0.03	Cvs Health Corporation 4.78% 25-mar-2038	0.03	S&P/TSX 60 IX 06/19/2025	0.02
Illinois Tool Works Inc.	0.03	KDDI Corporation	0.03	PRET 2024-NPL8 STEP 11/54	0.02
Allianz Se 4.252% 05-jul-2052	0.03	Costco Wholesale Corporation	0.03	Equity Residential	0.02
Deutsche Bank Ag, New York Branch 2.129% 24-nov-2026	0.03	Veralto Corporation 5.5% 18-sep-2026	0.03	Province Of Ontario 3.4% 08-sep-2028	0.02
Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030	0.03	Government Of Singapore 2.25% 01-aug-2036	0.03	Government Of Portugal 3.875% 15-feb-2030	0.02
Charter Communications Operating, Llc 6.15% 10-nov-2026	0.03	WIANZ 2.50% 14/08/2026	0.03	Orkla ASA	0.02
Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2034	0.03	Trane Technologies plc	0.03	Cummins Inc.	0.02
Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 4.75% 27-mar-2034	0.03	Government Of Indonesia 6.75% 15-jul-2035	0.03	ACS, Actividades de Construccion y Servicios SA	0.02
MERINZ 0% 12/06/2025	0.03	Mondelez International, Inc. 0.75% 17-mar-2033	0.03	Kroger Co. 5.0% 15-sep-2034	0.02
CRH public limited company	0.03	Dsv Finance Bv 3.25% 06-nov-2030	0.03	Warnermedia Holdings, Inc. 5.141% 15-mar-2052	0.02
Government Of The Netherlands 0.0% 15-jan-2038	0.03	Deutsche Telekom International Finance Bv 8.75% 15-jun-2030	0.03	Bupa Finance Plc. 5.0% 12-oct-2030	0.02
Bunge Limited Finance Corp. 1.63% 17-aug-2025	0.03	Investor AB Class B	0.03	Broadcom Inc. 4.8% 15-oct-2034	0.02
Royal KPN NV	0.03	Ge Capital Funding Llc 3.45% 15-may-2025	0.03	ResMed Inc.	0.02
3M Company	0.03	Government Of Sweden 0.125% 12-may-2031	0.03	Pop Mart International Group Limited	0.02
Investore Property Limited	0.03	Government Of The Netherlands 3.75% 15-jan-2042	0.03	Niterra Co.,Ltd.	0.02
Meituan Class B	0.03	Tower Ltd	0.03	Vicinity Centres	0.02
Goldman Sachs Group, Inc. 1.542% 10-sep-2027	0.03	Government Of The United States Of America 4.125% 15-nov-2032	0.03	General Mills, Inc.	0.02
Regency Centers, L.p. 3.7% 15-jun-2030	0.03	FPIT 2022-1 0% 15/09/2031	0.03	Banca Mediolanum Spa	0.02
Kenvue, Inc.	0.03	Legal & General Group Plc 6.625% 01-apr-2055	0.03	Barclays Plc 5.785% 25-feb-2036	0.02
				Pfizer Inc.	0.02

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Asics Corporation	0.02	Dover Corporation	0.02	Erac Usa Finance Llc 4.6% 01-may-2028	0.02
Poste Italiane SpA	0.02	KIWI 6.4% 12/05/2033	0.02	Veralto Corporation 5.35% 18-sep-2028	0.02
FCGNZ 0% 17/04/2025	0.02	Discover Financial Services 7.964% 02-nov-2034	0.02	Vonovia SE	0.02
Charter Communications Operating, Llc 2.3% 01-feb-2032	0.02	Isuzu Motors Limited	0.02	Samsung Electronics Co., Ltd.	0.02
Government Of Germany 2.2% 15-feb-2034	0.02	Geely Automobile Holdings Limited	0.02	Copart, Inc.	0.02
Prudential Financial, Inc.	0.02	Steel Dynamics, Inc. 5.25% 15-may-2035	0.02	Challenger Financial Service	0.02
RCO VII STEP 01/29	0.02	Telenor ASA	0.02	ServiceNow, Inc.	0.02
Capital One Financial Corporation 7.624% 30-oct-2031	0.02	Asset Plus Ltd	0.02	Gnma Ii 30Yr Pool#ma5077 3.500% 20-mar-2048	0.02
Hansoh Pharmaceutical Group Company Limited	0.02	Bmw International Investment Bv 3.5% 22-jan-2033	0.02	RCO X MORTGAGE STEP 01/30	0.02
Sika Capital Bv 3.75% 03-may-2030	0.02	Rio Tinto Finance (usa) Plc 5.25% 14-mar-2035	0.02	Heartland Group Holdings Ltd	0.02
Itochu Corporation	0.02	Government Of United Kingdom 0.625% 07-jun-2025	0.02	John Deere Capital Corporation 4.75% 08-jun-2026	0.02
Government Of Italy 3.5% 01-mar-2030	0.02	Government Of Japan 0.3% 20-jun-2039	0.02	Quest Diagnostics Incorporated	0.02
WIANZ 3.32% 24/09/2031	0.02	Synchrony Financial	0.02	Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.02
Kellanova	0.02	Infosys Limited Sponsored ADR	0.02	Garmin Ltd.	0.02
Northern Star Resources Ltd	0.02	Morgan Stanley 5.25% 21-apr-2034	0.02	PT Bank Central Asia Tbk	0.02
Nintendo Co., Ltd.	0.02	Banco Bpi, S.a. 3.25% 22-mar-2030	0.02	S&P Global, Inc.	0.02
Chugai Pharmaceutical Co., Ltd.	0.02	Labcorp Holdings Inc.	0.02	Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.02
Gnma Ii 30Yr Pool#ma7590 3.000% 20-sep-2051	0.02	Synopsys, Inc. 4.85% 01-apr-2030	0.02	Repligen Corporation	0.02
Cooperatieve Rabobank U.a. 4.625% 23-may-2029	0.02	Sartorius AG Pref	0.02	Woolworths Ltd	0.02
Santander Uk Group Holdings Plc 4.858% 11-sep-2030	0.02	Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.02	Abbott Laboratories	0.02
Jpmorgan Chase & Co. 5.04% 23-jan-2028	0.02	Johnson & Johnson 3.7% 26-feb-2055	0.02	Gatx Corporation 4.9% 15-mar-2033	0.02
Citigroup Inc. 4.075% 23-apr-2029	0.02	NVR, Inc.	0.02	Elanor Commercial Property Fund	0.02
Gnma Ii 30Yr Pool#ma7768 3.000% 20-dec-2051	0.02	ORIX Corporation	0.02	McDonald's Corporation	0.02
Servcorp Ltd	0.02	Advanced Info Service Public Co., Ltd. NVDR	0.02	Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.02
AppLovin Corp. Class A	0.02	Fhlmc 30Yr Pool#sd8372 5.500% 01-nov-2053	0.02	Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.02
Government Of Mexico 7.5% 26-may-2033	0.02	Nestle S.A.	0.02	New Zealand Rural Land Co Ltd	0.02
Boston Scientific Corporation	0.02	Vista Group International Ltd	0.02	Fiserv, Inc.	0.02
National Bank of Canada	0.02	Gnma Ii 30Yr Pool#ma8724 4.500% 20-mar-2053	0.02	Jpmorgan Chase & Co. 4.946% 22-oct-2035	0.02
Xiaomi Corp. Class B	0.02	Oracle Corporation	0.02	Government Of Spain 3.5% 31-jan-2041	0.02
Government Of Finland 3.0% 15-sep-2034	0.02	Axa Sa 1.875% 10-jul-2042	0.02	Deutsche Telekom AG	0.02
Bnp Paribas Sa 5.335% 12-jun-2029	0.02	Abbvie Inc. 4.95% 15-mar-2031	0.02	SEGRO plc	0.02
Government Of United Kingdom 4.375% 31-jul-2054	0.02	TJX Companies Inc	0.02	Synopsys, Inc.	0.02
Cleanaway Waste Management Ltd	0.02	FCT CREDIT FLT 12/62	0.02	Zurich Finance (ireland) Dac 3.0% 19-apr-2051	0.02
Aon North America, Inc. 5.3% 01-mar-2031	0.02	T-mobile Usa, Inc. 3.75% 15-apr-2027	0.02	Pacific Edge Ltd	0.02
Infineon Technologies AG	0.02	Pandora A/S	0.02	Barclays Plc 6.369% 31-jan-2031	0.02
Cisco Systems, Inc. 4.8% 26-feb-2027	0.02	Essex Property Trust, Inc.	0.02	Sekisui House, Ltd.	0.02
Lg Energy Solution Ltd. 5.875% 02-apr-2035	0.02	HP Inc.	0.02	Lloyds Banking Group Plc 3.369% 14-dec-2046	0.02
Fox Corporation Class A	0.02	Crown Castle Inc. 5.2% 01-sep-2034	0.02	Micron Technology, Inc. 2.703% 15-apr-2032	0.02
Xylem Inc.	0.02	Compagnie Financiere Richemont SA	0.02	HDFC Bank Limited Sponsored ADR	0.02
Aib Group Plc 5.871% 28-mar-2035	0.02	Roche Holding Ltd Dividend Right Cert.	0.02	Mitsubishi Estate Company, Limited	0.02
Caterpillar Inc.	0.02	Province Of Alberta 3.375% 02-apr-2035	0.02	AT&T Inc	0.02
HCA Healthcare Inc	0.02	Enel Finance International Nv 5.5% 26-jun-2034	0.02	Bnp Paribas Sa 4.375% 01-mar-2033	0.02
Cie Generale des Etablissements Michelin SA	0.02	Sitios Latinoamerica, S.a.b. De C.v. 6.0% 25-nov-2029	0.02	Government Of Romania 5.75% 24-mar-2035	0.02
Netflix, Inc. 5.4% 15-aug-2054	0.02	Government Of Italy 2.95% 01-sep-2038	0.02	Tommi 6 A @na @na	0.02
BAWAG Group AG	0.02	Naspers Limited Class N	0.02	T-mobile Usa, Inc. 5.05% 15-jul-2033	0.02
Province Of Quebec 4.4% 01-dec-2055	0.02	Intel Corporation 4.875% 10-feb-2026	0.02	Argenta Spaarbank Nv 3.125% 06-feb-2034	0.02
3i Group plc	0.02	Industria de Diseno Textil, S.A.	0.02	Government Of Belgium 3.45% 22-jun-2043	0.02
Expeditors International of Washington, Inc.	0.02	Morgan Stanley 4.431% 23-jan-2030	0.02	Mars, Incorporated 5.2% 01-mar-2035	0.02
Henkel AG & Co. KGaA Pref	0.02	Erac Usa Finance Llc 4.9% 01-may-2033	0.02	Credit Agricole Italia S.p.a 3.25% 15-feb-2034	0.02
Abn Amro Bank N.v. 0.4% 17-sep-2041	0.02	Government Of Italy 3.45% 01-mar-2048	0.02	Omers Finance Trust 3.25% 28-jan-2035	0.02
Penske Truck Leasing Co. Lp 5.75% 24-may-2026	0.02	Advanced Micro Devices, Inc.	0.02	Government Of Canada 1.75% 01-dec-2053	0.02
Amgen Inc. 5.25% 02-mar-2033	0.02	Fnma 30Yr Pool#fs4781 4.000% 01-oct-2051	0.02	Cooperatieve Rabobank U.a. 5.25% 23-may-2041	0.02
LY Corporation	0.02	Meta Platforms, Inc. 5.4% 15-aug-2054	0.02	NDIRS CD_K/2.688 KRW0330	0.02
RB Global, Inc.	0.02	MetLife, Inc.	0.02	Electricite De France, Societe Anonyme 6.125% 02-jun-2034	0.02
State Street Corporation	0.02	Aercap Ireland Capital Designated Activity Company 6.45% 15-apr-2027	0.02	Credit Agricole Home Loan Sfh Sa 2.625% 17-feb-2031	0.02
Capital One Financial Corporation 5.7% 01-feb-2030	0.02	BOC Hong Kong (Holdings) Limited	0.02	AVANZ NFIXIBID + 240 15/07/2054	0.02
Hca Inc. 5.25% 15-jun-2026	0.02	Equinix Europe 2 Financing Corporation Llc 3.25% 15-mar-2031	0.02	Vipshop Holdings Ltd Sponsored ADR	0.02
Cvs Health Corporation 1.75% 21-aug-2030	0.02	Sanwa Holdings Corporation	0.02	Sonola Holding AG	0.02
Zebra Technologies Corporation Class A	0.02	Tennet Holding B.v. 0.875% 03-jun-2030	0.02	Wartsila Oyj Abp	0.02
Fidelity National Information Services, Inc.	0.02	AVANZ NFIXIBID + 165 15/07/2054	0.02	Abbvie Inc. 4.25% 21-nov-2049	0.02
NetApp, Inc.	0.02	Gnma Ii 30Yr Pool#ma5817 4.000% 20-mar-2049	0.02	Suncorp Group Ltd	0.02
Analog Devices, Inc. 5.05% 01-apr-2034	0.02	American Tower Corporation	0.02	Orica Ltd	0.02
IGM Financial Inc.	0.02	Government Of Mexico 8.5% 02-mar-2028	0.02	Government Of Mexico 6.0% 13-may-2030	0.02
Symrise AG	0.02	Gnma Ii 30Yr Pool#ma5020 4.000% 20-feb-2048	0.02	Penske Truck Leasing Co. Lp 6.05% 01-aug-2028	0.02
Anglo American Capital Plc 2.875% 17-mar-2031	0.02	State Street Corporation 5.272% 03-aug-2026	0.02	Siemens Aktiengesellschaft	0.02
Anglo American Capital Plc 2.625% 10-sep-2030	0.02	Sherwin-Williams Company	0.02	Linde plc	0.02
T-mobile Usa, Inc. 3.3% 15-feb-2051	0.02			NDIRS CD_K/2.607 KRW0330	0.02
Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2055	0.02				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Bank Of America Corporation 5.468% 23-jan-2035	0.02	Progressive Corporation	0.02	Telekom Malaysia Bhd.	0.01
International Consolidated Airlines Group SA	0.02	Hyundai Capital America, Inc. 5.4% 24-jun-2031	0.02	Credit Agricole Italia S.p.a 3.5% 15-jul-2033	0.01
Fhlmc 30yr Pool#rj1858 6.000% 01-jun-2054	0.02	Green Storm 2025 Bv @na @na	0.02	NDIRS CNRE/1.645 CNY0330	0.01
Ramsay Health Care Ltd	0.02	Aptiv PLC	0.02	Alfa, S.a.b. De C.v. 6.875% 25-mar-2044	0.01
Amgen Inc. 5.15% 02-mar-2028	0.02	Micron Technology, Inc. 5.8% 15-jan-2035	0.02	Morgan Stanley 4.656% 02-mar-2029	0.01
Societe Generale Sa 6.066% 19-jan-2035	0.02	Sabra Health Care REIT, Inc.	0.01	Government Of Malaysia 3.519% 20-apr-2028	0.01
National Grid Plc 5.809% 12-jun-2033	0.02	Ball Corporation	0.01	Government Of The United States Of America 0.0% 24-apr-2025	0.01
Uber Technologies, Inc.	0.02	Dell Technologies, Inc. Class C	0.01	Nomura Research Institute,Ltd.	0.01
Government National Mortgage Association @na @na	0.02	Walt Disney Company	0.01	Fnma 30Yr Pool#ma5190 5.500% 01-nov-2053	0.01
Xcel Energy Inc.	0.02	Edwards Lifesciences Corporation	0.01	Government Of Greece 3.625% 15-jun-2035	0.01
TBA UMBS SINGLE FAMILY 7%	0.02	Greek Organisation of Football Prognostics SA	0.01	Hong Kong Exchanges & Clearing Ltd.	0.01
Government Of Saudi Arabia 5.375% 13-jan-2031	0.02	Niagara Mohawk Power Corporation 2.759% 10-jan-2032	0.01	Slam 2024-1a 5.335% 15-sep-2049	0.01
Government Of Romania 7.5% 10-feb-2037	0.02	Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01	Enel Finance International Nv 3.875% 23-jan-2035	0.01
ING Groep NV	0.02	Ryman Hospitality Properties, Inc.	0.01	CTBC Financial Holding Company Ltd.	0.01
Healthpeak Properties, Inc.	0.02	Micron Technology, Inc. 5.3% 15-jan-2031	0.01	Government Of Israel 5.625% 19-feb-2035	0.01
ANZ Call Account	0.02	Hca Inc. 5.5% 01-jun-2033	0.01	Warnermedia Holdings, Inc. 5.05% 15-mar-2042	0.01
Samsung Securities Co., Ltd.	0.02	Bnp Paribas Sa 5.786% 13-jan-2033	0.01	Meta Platforms, Inc. 4.55% 15-aug-2031	0.01
Block, Inc. Class A	0.02	Fhlmc 30yr Pool#sdsd8438 5.500% 01-jun-2054	0.01	Allianz SE	0.01
PPG Industries, Inc.	0.02	Crh Smw Finance Designated Activity Company 4.0% 11-jul-2031	0.01	Pultegroup, Inc. 5.0% 15-jan-2027	0.01
Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.02	Canadian Pacific Kansas City Limited	0.01	Legal & General Group Plc	0.01
SAMSUNG C&T CORP	0.02	PepsiCo, Inc.	0.01	Reliance, Inc.	0.01
Meta Platforms, Inc. 4.45% 15-aug-2052	0.02	Societe Generale S.A. Class A	0.01	Exelon Corporation	0.01
Government Of Spain 3.45% 30-jul-2043	0.02	MCYNZ 2.918% 17/11/2028	0.01	Hologic, Inc.	0.01
Best Buy Co., Inc.	0.02	Consolidated Edison, Inc.	0.01	Marsh & McLennan Companies, Inc. 5.7% 15-sep-2053	0.01
Terumo Corporation	0.02	Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01	Gaci First Investment Co. 5.375% 29-jan-2054	0.01
Schneider Electric SE	0.02	Gaming and Leisure Properties, Inc.	0.01	National Grid Electricity Distribution (south Wales) Plc 1.625% 07-oct-2035	0.01
Fhlmc 30yr Pool#rj2244 6.000% 01-aug-2054	0.02	Givaudan SA	0.01	P3 Group S.ar.l. 4.0% 19-apr-2032	0.01
Bper Banca S.p.a. 3.25% 22-jan-2031	0.02	Capital One Financial Corp	0.01	Equity LifeStyle Properties, Inc.	0.01
Government Of Singapore 3.375% 01-sep-2033	0.02	VCAT 2025-NPL3 STEP 02/55	0.01	Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh	0.01
Natwest Group Plc 5.778% 01-mar-2035	0.02	Fnma 30Yr Pool#fs2386 2.000% 01-aug-2051	0.01	Unibail Rodamco + 1 Sh WFD Unib Rod	0.01
Royal Kpn N.v. 3.875% 03-jul-2031	0.02	Lenovo Group Limited	0.01	Segro Plc 3.5% 24-sep-2032	0.01
Government Of Spain 4.9% 30-jul-2040	0.02	Western Digital Corporation 3.1% 01-feb-2032	0.01	Arthur J. Gallagher & Co. 5.55% 15-feb-2055	0.01
KONAMI Group Corporation	0.02	Sampo Oyj 2.5% 03-sep-2052	0.01	GNMA 2022-22 UH 3% 12/50	0.01
Bank Of America Corporation 5.288% 25-apr-2034	0.02	Nxp B.v. 5.0% 15-jan-2033	0.01	Jersey Central Power & Light Company 5.1% 15-jan-2035	0.01
Steel Dynamics, Inc. 5.375% 15-aug-2034	0.02	Government Of Japan 1.0% 20-mar-2062	0.01	Intel Corporation 5.125% 10-feb-2030	0.01
Unicredit S.p.a. 3.127% 03-jun-2032	0.02	Credit Suisse Ag, New York Branch 7.5% 15-feb-2028	0.01	Santander Uk Group Holdings Plc 7.482% 29-aug-2029	0.01
Cisco Systems, Inc. 5.35% 26-feb-2064	0.02	RESNZ 2023-1 AB	0.01	Anglo American Capital Plc 5.625% 01-apr-2030	0.01
Fhlmc 30yr Pool#sdsd8363 6.000% 01-sep-2053	0.02	Americold Realty Trust, Inc.	0.01	National Grid Electricity Transmission Plc 2.75% 06-feb-2035	0.01
TRPWR 4.977% 29/11/2028	0.02	Danske Bank A/s 3.875% 09-jan-2032	0.01	Kinross Gold Corporation	0.01
Wells Fargo & Company	0.02	Natwest Group Plc 4.445% 08-may-2030	0.01	Bnp Paribas Sa 2.588% 12-aug-2035	0.01
Rexford Industrial Realty, Inc.	0.02	Government Of South Korea 3.0% 10-dec-2042	0.01	Rio Tinto Finance (usa) Plc 5.0% 14-mar-2032	0.01
Government Of Australia 2.75% 21-jun-2035	0.02	Sea Limited Sponsored ADR Class A	0.01	HubSpot, Inc.	0.01
Ing Groep N.v. 4.25% 26-aug-2035	0.02	Life360 Inc	0.01	Sony Group Corporation	0.01
Cnh Industrial N.v. 3.75% 11-jun-2031	0.02	Hon Hai Precision Industry Co., Ltd.	0.01	Meta Platforms, Inc. 4.75% 15-aug-2034	0.01
Fnma 30yr Pool#dc9287 5.000% 01-dec-2054	0.02	Ambev SA	0.01	Virginia Electric And Power Company 5.05% 15-aug-2034	0.01
Constellation Energy Corporation	0.02	New Zealand Exchange Ltd	0.01	T-mobile Usa, Inc. 4.7% 15-jan-2035	0.01
Bangkok Bank Plc (hong Kong Branch) 5.65% 05-jul-2034	0.02	EVERBRIGHT 6.43% 06/54	0.01	American Express Company	0.01
Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.02	Broadridge Financial Solutions, Inc.	0.01	Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.01
Hca Inc. 4.125% 15-jun-2029	0.02	Government Of Denmark 4.5% 15-nov-2039	0.01	Jpmorgan Chase & Co. 5.766% 22-apr-2035	0.01
Verizon Communications Inc.	0.02	Fubon Financial Holding Co., Ltd.	0.01	Mirvac Group	0.01
Watts Water Technologies, Inc. Class A	0.02	KBC Group N.V.	0.01	Standard Chartered PLC	0.01
Bank Of America Corporation 4.827% 22-jul-2036	0.02	Mitsubishi UFJ Financial Group, Inc.	0.01	Comcast Corporation 4.25% 15-jan-2033	0.01
Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 0.9% 12-oct-2029	0.02	Virgin Money Uk Plc 4.0% 18-mar-2028	0.01	Otp Bank Nyrt. 5.0% 31-jan-2029	0.01
FPQC 2023-3 B NFIXIBID +320bps 15/08/2030	0.02	Stryker Corporation	0.01	Erste Group Bank AG	0.01
International Business Machines Corporation	0.02	Goldman Sachs Group, Inc. 3.691% 05-jun-2028	0.01	Prologis International Funding Ii Sa 4.375% 01-jul-2036	0.01
Ubs Group Ag 3.125% 15-jun-2030	0.02	Government Of Spain 1.9% 31-oct-2052	0.01	Canada Housing Trust No. 1 4.15% 15-jun-2033	0.01
Province Of Ontario 3.75% 02-dec-2053	0.02	Electricite De France, Societe Anonyme 5.125% 22-sep-2050	0.01	Texas Instruments Incorporated	0.01
Government Of South Korea 1.375% 10-dec-2029	0.02	Analog Devices, Inc.	0.01	Booking Holdings Inc. 3.75% 01-mar-2036	0.01
Charter Communications Operating. Llc 3.9% 01-jun-2052	0.02	Gatx Corporation 5.45% 15-sep-2033	0.01	Anglian Water Services Financing Plc 5.75% 07-jun-2043	0.01
Rio Tinto Finance (usa) Plc 4.875% 14-mar-2030	0.02	Seek Ltd	0.01	Smurfit Westrock PLC	0.01
Compagnie De Saint-gobain 1.625% 10-aug-2025	0.02	SPKNZ 1.9% 05/06/2026	0.01	IDEXX Laboratories, Inc.	0.01
Government Of Italy 4.1% 30-apr-2046	0.02	Government Of South Korea 2.0% 10-jun-2031	0.01	Fnma 15yr Pool#fm4283 2.000% 01-sep-2035	0.01
Bpce Societe Anonyme 4.0% 20-jan-2034	0.02	Cyrusone Data Centers Issuer I Llc 5.91% 20-feb-2050	0.01	Freeport-McMoRan, Inc.	0.01
Nationwide Building Society 6.178% 07-dec-2027	0.02	Southern California Edison Company 5.45% 01-mar-2035	0.01	Principal Life Global Funding Ii 1.25% 23-jun-2025	0.01
Palantir Technologies Inc. Class A	0.02	Sun Hung Kai Properties Limited	0.01	Natwest Markets Plc 5.0% 18-nov-2029	0.01
Snap-on Incorporated	0.02	Aercap Ireland Capital Designated Activity Company 2.45% 29-oct-2026	0.01	Southern California Edison Company 3.65% 01-feb-2050	0.01
Solvay Finance (america) Llc 5.85% 04-jun-2034	0.02	Shoprite Holdings Limited	0.01		
Ford Motor Credit Company Llc 6.05% 05-mar-2031	0.02				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Government Of Czech Republic 1.2% 13-mar-2031	0.01	Credit Agricole SA	0.01	Government Of New Zealand 2.75% 15-apr-2025	0.01
Broadcom Inc. 1.95% 15-feb-2028	0.01	Sanofi	0.01	Fnma 5-7yr Pool#bz0281 4.910% 01-jan-2029	0.01
IRS NIBO/3.9687 NOK0930	0.01	Broadstone Net Lease, Inc.	0.01	Aldar Properties - P J S C	0.01
Arthur J. Gallagher & Co. 5.15% 15-feb-2035	0.01	Keppel DC REIT	0.01	Fnma 30Yr Pool#ma4618 4.000% 01-apr-2052	0.01
Government Of South Korea 2.625% 10-jun-2028	0.01	Caixabank, S.a. 3.625% 19-sep-2032	0.01	Fnma 5-7yr Pool#bz0037 4.920% 01-dec-2028	0.01
Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.01	OIS SOFR /3.75% USD0930	0.01	Marsh & McLennan Companies, Inc. 5.4% 15-mar-2055	0.01
Hermes International SCA	0.01	AUB Group Limited	0.01	FNMA REMICS 3% 09/47	0.01
Government Of Romania 5.875% 30-jan-2029	0.01	Sk Hynix Inc. 6.5% 17-jan-2033	0.01	Terna S.p.A.	0.01
Aercap Ireland Capital Designated Activity Company 4.95% 10-sep-2034	0.01	Government Of Hungary 4.5% 16-jun-2034	0.01	Holcim Ltd	0.01
IRS BUBO/7.055 HUF0635	0.01	European Union 0.7% 06-jul-2051	0.01	Chubb Limited	0.01
Omnicom Group Inc	0.01	Veralto Corporation	0.01	Intel Corporation	0.01
National Grid North America, Inc. 3.724% 25-nov-2034	0.01	AVANZ NFIXIBID + 160 15/04/2052	0.01	Fnma 30Yr Pool#by8612 5.500% 01-sep-2053	0.01
Government Of United Kingdom 1.75% 07-sep-2037	0.01	Cintas Corporation	0.01	Canadian Apartment Properties Real Estate	0.01
Zurich Insurance Group Ltd	0.01	PONY SA FLT 12/35	0.01	Investment Trust	0.01
National Grid Electricity Transmission Plc 2.0% 16-sep-2038	0.01	Synopsys, Inc. 5.0% 01-apr-2032	0.01	Vornado Realty Trust	0.01
IRS EURI/2.75 EURO734	0.01	Government Of Japan 0.2% 20-jun-2036	0.01	Fnma 5-7yr Pool#bz0294 4.570% 01-jan-2029	0.01
Morgan Stanley 5.466% 18-jan-2035	0.01	T-Mobile US, Inc.	0.01	Fnma 15yr Pool#ma5145 6.000% 01-sep-2038	0.01
Waters Corporation	0.01	Government Of Romania 2.0% 28-jan-2032	0.01	Government Of Indonesia 5.125% 15-apr-2027	0.01
Eva Airways Corporation	0.01	Goldman Sachs Group, Inc. 5.536% 28-jan-2036	0.01	T-mobile Usa, Inc. 5.875% 15-nov-2055	0.01
Cousins Properties Incorporated	0.01	Government Of Bulgaria 5.0% 05-mar-2037	0.01	Banco Santander, S.a. 3.49% 28-may-2030	0.01
ZOZO, Inc.	0.01	Government Of Sweden 1.75% 11-nov-2033	0.01	Government Of Mexico 6.4% 07-may-2054	0.01
Nxp B.v. 2.5% 11-may-2031	0.01	Goldman Sachs Group, Inc. 5.561% 19-nov-2045	0.01	Danske Bank A/s 4.625% 13-apr-2027	0.01
Morgan Stanley 5.32% 19-jul-2035	0.01	Oracle Corporation 6.25% 09-nov-2032	0.01	Zurich Finance (ireland) Dac 5.125% 23-nov-2052	0.01
American Healthcare REIT, Inc.	0.01	Caixabank, S.a. 3.75% 27-jan-2036	0.01	Electronic Arts Inc.	0.01
Caixabank, S.a. 6.84% 13-sep-2034	0.01	American Express Company 5.625% 28-jul-2034	0.01	Industrivarden AB Class C	0.01
Millennium & Copthorne Hotels - Preference Shares	0.01	Duke Energy Corporation 4.5% 15-aug-2032	0.01	Loblaw Companies Limited	0.01
Anheuser-busch Inbev Sa/nv 3.75% 22-mar-2037	0.01	Duke Energy Corporation	0.01	UBS Group AG	0.01
Deutsche Telekom Ag 3.625% 03-feb-2045	0.01	Niagara Mohawk Power Corporation 5.783% 16-sep-2052	0.01	Wipro Limited Sponsored ADR	0.01
OIS SONIA /4% GBPO930	0.01	BlackRock, Inc.	0.01	Chubb Ina Holdings Llc 1.4% 15-jun-2031	0.01
Government Of South Africa 7.95% 19-nov-2054	0.01	GE Aerospace	0.01	Erac Usa Finance Llc 5.0% 15-feb-2029	0.01
Red & Black Auto Italy Srl @na @na	0.01	National Grid Electricity Distribution (south West) Plc 5.35% 10-jul-2039	0.01	Banco Santander, S.A.	0.01
China Development Bank 3.03% 24-jul-2043	0.01	Corebridge Financial, Inc. 3.5% 04-apr-2025	0.01	Gnma Ii 30Yr Pool#784101 3.500% 20-aug-2044	0.01
Kumba Iron Ore Limited	0.01	Millennium & Copthorne Hotels Ltd	0.01	HUB24 Limited	0.01
Hca Inc. 5.875% 01-feb-2029	0.01	Home Depot, Inc. 4.95% 25-jun-2034	0.01	Intel Corporation 5.6% 21-feb-2054	0.01
Unitedhealth Group Incorporated 4.75% 15-may-2052	0.01	Tradeweb Markets, Inc. Class A	0.01	Kroger Co.	0.01
Fastighets AB Balder Class B	0.01	Enphase Energy, Inc.	0.01	Intercontinental Exchange, Inc.	0.01
WorleyParsons Ltd	0.01	Government Of Switzerland 1.5% 30-apr-2042	0.01	Mondelez International Holdings Netherlands Bv 1.25% 09-sep-2041	0.01
Ping An Insurance (Group) Company of China, Ltd. Class H	0.01	Canon Inc.	0.01	Adani Ports And Special Economic Zone Limited 4.375% 03-jul-2029	0.01
Recruit Holdings Co., Ltd.	0.01	Sunri 2025-1 AI @na @na	0.01	Danske Bank A/s 4.613% 02-oct-2030	0.01
Government Of Germany 0.0% 15-aug-2031	0.01	Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.01	Swedbank Ab 2.875% 30-apr-2029	0.01
AGCO Corporation	0.01	Fnma 5-7yr Pool#bz0594 4.260% 01-mar-2029	0.01	Nippon Building Fund, Inc.	0.01
Hca Inc. 5.6% 01-apr-2034	0.01	Eversource Energy 4.75% 15-may-2026	0.01	Transurban Group	0.01
Prada S.p.A.	0.01	Government Of Saudi Arabia 5.0% 16-jan-2034	0.01	FNMA REMICS 5.5% 12/51	0.01
Government Of Chile 6.0% 01-apr-2033	0.01	Carvana Co. Class A	0.01	Mondelez International Holdings Netherlands Bv 0.625% 09-sep-2032	0.01
Toyota Motor Corp.	0.01	Spotify Technology SA	0.01	Fnma 5-7yr Pool#bz0283 4.480% 01-feb-2029	0.01
Bank Of Ireland Group Plc 4.75% 10-aug-2034	0.01	Uber Technologies, Inc. 4.8% 15-sep-2034	0.01	Lennar Corporation 5.0% 15-jun-2027	0.01
Vestas Wind Systems A/S	0.01	Government Of Romania 5.375% 22-mar-2031	0.01	Aon Plc Class A	0.01
UNITE Group plc	0.01	Synopsys, Inc. 5.15% 01-apr-2035	0.01	Dollarama Inc.	0.01
Marsh & McLennan Companies, Inc.	0.01	Gnma Ii 30Yr Pool#ma8427 4.500% 20-nov-2052	0.01	Vistra Corp.	0.01
Vertex Pharmaceuticals Incorporated	0.01	Commonwealth Bank Of Australia Frn 01-nov-2028	0.01	Government Of Peru 5.4% 12-aug-2034	0.01
Otp Banka D.d. 4.75% 03-apr-2028	0.01	IRS EURI/2.38 EURI054	0.01	Ausnet Services Holdings Pty Ltd 1.5% 26-feb-2027	0.01
Hsbc Holdings Plc 6.8% 14-sep-2031	0.01	SK Telecom Co., Ltd.	0.01	GSK plc	0.01
Anglo American Capital Plc 4.75% 21-sep-2032	0.01	Elevance Health, Inc.	0.01	Fuyao Glass Industry Group Co., Ltd. Class A	0.01
Credit Agricole S.a. 4.25% 11-jul-2029	0.01	Bgc Group, Inc. 6.15% 02-apr-2030	0.01	Delta Electronics, Inc.	0.01
Gnma Ii 30Yr Pool#ma7534 2.500% 20-aug-2051	0.01	Georgia Power Company 5.125% 15-may-2052	0.01	Aroa Biosurgery Ltd	0.01
PRPM 2024-7 STEP 11/29	0.01	Government Of Mexico 6.0% 07-may-2036	0.01	Trip.com Group Ltd.	0.01
Government Of Indonesia 3.55% 31-mar-2032	0.01	Tennet Holding B.v. 2.0% 05-jun-2034	0.01	Government Of Austria 1.85% 23-may-2049	0.01
JD.com, Inc. Class A	0.01	Government Of Poland 5.0% 25-oct-2034	0.01	Suzano Austria Gmbh 3.75% 15-jan-2031	0.01
AAC Technologies Holdings Inc.	0.01	Jpmorgan Chase & Co. 5.14% 24-jan-2031	0.01	Mitsubishi Heavy Industries, Ltd.	0.01
First Solar, Inc.	0.01	Sitios Latinoamerica, S.a.b. De C.v. 5.375% 04-apr-2032	0.01	Emaar Properties (P.J.S.C)	0.01
Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	Citizens Financial Group, Inc. 5.841% 23-jan-2030	0.01	Western Digital Corporation 2.85% 01-feb-2029	0.01
Carsales.Com Ltd	0.01	Metropolitan Life Global Funding I 1.75% 25-may-2025	0.01	Gnma Ii 30Yr Pool#ma7051 2.000% 20-dec-2050	0.01
AVANZ NFIXIBID + 100 15/12/2049	0.01	Axa Sa 5.5% 11-jul-2043	0.01	Republic Services, Inc.	0.01
United Utilities Water Finance Plc 5.25% 22-jan-2046	0.01	Cellnex Telecom S.A.	0.01	CIMB Group Holdings Bhd	0.01
TransDigm Group Incorporated	0.01	Fnma 5-7yr Pool#bz0082 5.280% 01-jan-2029	0.01	FNMA REMICS 3.5% 10/48	0.01
BE Semiconductor Industries N.V.	0.01	Munchener Ruckversicherungs-Gesellschaft AG	0.01	FHLMC REMICS 4% 09/52	0.01
Wihlborgs Fastigheter AB	0.01	Fnma 15yr Pool#fs8493 6.000% 01-jul-2038	0.01		
		Altde 2025 1 Trust 5.9% 15-aug-2050	0.01		

Asset name	% of fund net assets
Territory Of Bermuda 5.0% 15-jul-2032	0.01
CrowdStrike Holdings, Inc. Class A	0.01
Chemical Works of Gedeon Richter Plc	0.01
Banque Federative Du Credit Mutuel Societe Anonyme 5.125% 13-jan-2033	0.01
IRS EURI/2.38 EURO428	0.01
Daimler Trucks Finance North America Llc 5.0% 15-jan-2027	0.01
Government Of Colombia 7.25% 18-oct-2034	0.01
Heidelberg Materials AG	0.01
Compass Datacenters Iii Series 2025-1 5.656% 25-feb-2050	0.01
Endesa S.A.	0.01
Abu Dhabi Commercial Bank	0.01
Amgen Inc. 5.6% 02-mar-2043	0.01
Santen Pharmaceutical Co., Ltd.	0.01
PERSOL HOLDINGS CO. LTD.	0.01
Equifax Inc.	0.01
Government Of Peru 5.35% 12-aug-2040	0.01
Province Of British Columbia 2.95% 18-jun-2050	0.01
Coway Co., Ltd.	0.01
DBS Group Holdings Ltd	0.01
Tokio Marine Holdings, Inc.	0.01
Ing Groep N.v. 3.5% 03-sep-2030	0.01
Waste Connections, Inc.	0.01
Las Vegas Sands Corp. 6.0% 15-aug-2029	0.01
Fnma 30Yr Pool#bm5010 3.500% 01-feb-2048	0.01
IRS STIB/2.6875 SEK0930	0.01
WH Group Ltd. (HK)	0.01
Nippon Prologis REIT, Inc.	0.01
Hca Inc. 6.2% 01-mar-2055	0.01
Government Of Bulgaria 3.625% 05-sep-2032	0.01
Arca Continental SAB de CV	0.01
Allianz Se 4.431% 25-jul-2055	0.01
Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.01
Turners Automotive Group Ltd	0.01
L'Oreal S.A.	0.01
Virginia Electric And Power Company 5.3% 15-aug-2033	0.01
KLA Corporation	0.01
Hca Inc. 4.625% 15-mar-2052	0.01
AutoZone, Inc.	0.01
Cigna Group	0.01
IRS EURI/2.38 EUR1054	0.01
Umbs Tba 15yr 2% April Delivery	0.01
ATLX 2024-RPL2 STEP 04/63	0.01
Abbvie Inc. 5.6% 15-mar-2055	0.01
Enel Finance International Sa 6.0% 07-oct-2039	0.01
Capitec Bank Holdings Limited	0.01
Oracle Corporation 5.8% 10-nov-2025	0.01
Hitachi, Ltd.	0.01
Posco Corporation 5.75% 17-jan-2028	0.01
Hsbc Holdings Plc 6.5% 15-sep-2037	0.01
Church & Dwight Co., Inc.	0.01
PKO Bank Polski SA	0.01
Advanced Drainage Systems, Inc.	0.01
Carnival Corporation	0.01
Intel Corporation 3.9% 25-mar-2030	0.01
FNMA REMICS 4% 05/49	0.01
At&t Inc. 3.55% 15-sep-2055	0.01
O'Reilly Automotive, Inc.	0.01
Mapletree Logistics Trust	0.01
BNP Paribas S.A. Class A	0.01
Daiwa House REIT Investment Corporation	0.01
Rambus Inc.	0.01
American Electric Power Company, Inc.	0.01
Cvs Health Corporation 6.05% 01-jun-2054	0.01
KMD Brands Ltd	0.01
EastGroup Properties, Inc.	0.01
Verizon Communications Inc. 5.25% 02-apr-2035	0.01
Metcash Limited	0.01
Pt Freeport Indonesia 6.2% 14-apr-2052	0.01

Asset name	% of fund net assets
Mapletree Industrial Trust	0.01
Crown Castle Inc. 5.1% 01-may-2033	0.01
Meta Platforms, Inc. 3.85% 15-aug-2032	0.01
Embraer S.A.	0.01
Credicorp Ltd.	0.01
Gecina SA	0.01
Masco Corporation	0.01
Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.01
Asustek Computer Inc.	0.01
Swap Maturing 02/11/2026 (CBAANZ)	0.01
Booking Holdings Inc. 4.0% 01-mar-2044	0.01
OIS REPO_C/2.5% CAD0930	0.01
Amadeus IT Group SA Class A	0.01
Parker-Hannifin Corporation	0.01
Santander Uk Group Holdings Plc 2.896% 15-mar-2032	0.01
Aercap Ireland Capital Designated Activity Company 3.0% 29-oct-2028	0.01
Province Of Alberta 3.1% 01-jun-2050	0.01
BeiGene Ltd Class A	0.01
Amcor Ltd	0.01
ASE Technology Holding Co., Ltd.	0.01
Airtac International Group	0.01
Micron Technology, Inc.	0.01
Cooperatieve Rabobank U.a. 5.564% 28-feb-2029	0.01
Axa Sa 4.25% 10-mar-2043	0.01
Accton Technology Corp.	0.01
Swire Properties Limited	0.01
Contemporary Amperex Technology Co., Limited Class A	0.01
Corporacion Nacional Del Cobre De Chile 6.78% 13-jan-2055	0.01
Sekisui House Reit, Inc.	0.01
AXA SA	0.01
Citizens Financial Group, Inc. 6.645% 25-apr-2035	0.01
Public Service Enterprise Group Inc	0.01
Kilroy Realty Corporation	0.01
Axa Sa 1.375% 07-oct-2041	0.01
Ferrari NV	0.01
Bank Of Ireland Group Plc 5.601% 20-mar-2030	0.01
Rollins, Inc.	0.01
OIS TIIEOI/7.953% MXN0627	0.01
PPL Corporation	0.01
Hydro One Limited	0.01
Ternium S.A. Sponsored ADR	0.01
Comcast Corporation Class A	0.01
Hewlett Packard Enterprise Co.	0.01
Cisco Systems, Inc. 5.3% 26-feb-2054	0.01
Legrand SA	0.01
Morgan Stanley 5.516% 19-nov-2055	0.01
Bon Secours Health System, Inc. 2.095% 01-jun-2031	0.01
Gartner, Inc.	0.01
Fhlmc 30Yr Pool#sd8401 5.500% 01-feb-2054	0.01
Safestore Holdings plc	0.01
GNMA 2021-215 2.5% 10/49	0.01
Government Of Norway 3.625% 31-may-2039	0.01
Ooredoo International Finance Ltd. 2.625% 08-apr-2031	0.01
Alchip Technologies Ltd.	0.01
Rakuten Bank, Ltd.	0.01
KE Holdings, Inc. Class A	0.01
360 Capital Total Return Fund	0.01
Judo Capital Holdings Ltd	0.01
MCYNZ 0% 24/04/2025	0.01
Capgemini SE	0.01
DTE Energy Company	0.01
VCAT 2025-NPL1 STEP 01/55	0.01
United Plantations Bhd.	0.01
MSCI EMGMKT 06/20/2025	0.01
Banco Bilbao Vizcaya Argentaria, S.A.	0.01
Saudi Awwal Bank	0.01
Sanlam Limited	0.01

Asset name	% of fund net assets
WIANZ 4% 01/04/2030	0.01
Government Of Panama 3.16% 23-jan-2030	0.01
LVMH Moet Hennessy Louis Vuitton SE	0.01
Lam Research Corporation	0.01
Ppl Capital Funding, Inc. 5.25% 01-sep-2034	0.01
Coca-cola Company 0.375% 15-mar-2033	0.01
Fnma 30Yr Pool#fs8016 5.500% 01-may-2054	0.01
Companhia de Saneamento Basico do Estado de Sao Paulo	0.01
SABESP	0.01
National Bank of Greece S.A.	0.01
American Water Capital Corp. 3.45% 01-may-2050	0.01
Moody's Corporation	0.01
Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo Reszvenytarsasag 6.5% 29-jun-2028	0.01
EURO STOXX 50 06/20/2025	0.01
Autodesk, Inc.	0.01
Zoetis, Inc. Class A	0.01
Government Of Czech Republic 3.5% 30-may-2035	0.01
China Longyuan Power Group Corporation Ltd Class H	0.01
GLP J-REIT	0.01
IRS BBR /4.6875 NZD1234	0.01
Allied Properties Real Estate Investment Trust	0.01
Gnma Ii 30Yr Pool#ma2223 3.500% 20-sep-2044	0.01
Government Of The United States Of America 0.0% 17-apr-2025	0.01
National Storage REIT	0.01
Government Of Indonesia 5.65% 11-jan-2053	0.01
Expedia Group, Inc.	0.01
Southern California Edison Company 5.95% 01-nov-2032	0.01
Allianz Se 5.824% 25-jul-2053	0.01
Government Of Poland 5.125% 18-sep-2034	0.01
Charter Communications Operating, Llc 3.5% 01-jun-2041	0.01
Union Pacific Corporation	0.01
Government Of Switzerland 0.5% 24-may-2055	0.01
NEXTDC Ltd	0.01
Kroger Co. 5.5% 15-sep-2054	0.01
Galaxy Pipeline Assets Bidco Limited 2.16% 31-mar-2034	0.01
Deutsche Boerse AG	0.01
IRS BBR /4.5937 AUD0934	0.01
Government Of Mexico 7.375% 13-may-2055	0.01
PNC Financial Services Group, Inc.	0.01
Compagnie de Saint-Gobain SA	0.01
Cathay Financial Holdings Co., Ltd.	0.01
Fnma 30Yr Pool#fs8968 6.000% 01-sep-2054	0.01
Blackstone Inc.	0.01
Eaton Corp. Plc	0.01
Government Of Hungary 5.5% 16-jun-2034	0.01
Royal Bank Of Canada 4.875% 01-nov-2030	0.01
MTN Group Limited	0.01
Huntsman International Llc 5.7% 15-oct-2034	0.01
Cooperatieve Rabobank U.a. 3.758% 06-apr-2033	0.01
NEWMONT CORP-CDI	0.01
Redeia Corporacion SA	0.01
OIS SONIA /3.812% GBPO635	0.01
OTP Bank Nyrt	0.01
Banco do Brasil S.A.	0.01
IRS BBR /4.0625 AUD0930	0.01
National Grid plc	0.01
Southern Company	0.01
PayPal Holdings, Inc.	0.01
Caixabank, S.a. 4.125% 09-feb-2032	0.01
Umbs Tba 15yr 4.5% April Delivery	0.01
Duke Energy Carolinas, Llc 5.35% 15-jan-2053	0.01
Eastroc Beverage (Group) Co. Ltd. Class A	0.01
HD Hyundai Electric	0.01
OIS SONIA /3.656% GBPO630	0.01
Electricite De France, Societe Anonyme 5.0% Perp	0.01
Massachusetts Electric Company 1.729% 24-nov-2030	0.01
IRS EURI/2.81 EURO429	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Cadence Design Systems, Inc.	0.01	IRS EURI/2.78 EUR0429	0.00	Fhlmc 30Yr Pool#sd7513 3.500% 01-apr-2050	0.00
HOCHTIEF Aktiengesellschaft	0.01	Companhia Brasileira de Alumínio	0.00	Trade Desk, Inc. Class A	0.00
Banco Santander, S.a. 3.5% 02-oct-2032	0.01	Southern California Edison Company 4.125% 01-mar-2048	0.00	Aena SME SA	0.00
CVS Health Corporation	0.01	IRS EURI/2.47 EUR0135	0.00	Exelixis, Inc.	0.00
S.F. Holding Co., Ltd. Class A	0.01	Sky Network Television Ltd	0.00	KT Corporation Sponsored ADR	0.00
Hartford Insurance Group, Inc.	0.01	FHLMC REMICS 2.5% 03/52	0.00	Fortescue Metals Group Ltd	0.00
Constellation Software Inc.	0.01	IRS BBR /3.8437 AUD0929	0.00	Charter Communications Operating, Llc 4.8% 01-mar-2050	0.00
ENGIE S.A.	0.01	Broadcom Inc. 3.419% 15-apr-2033	0.00	IRS EURI/2.72 EUR0233	0.00
Dexus Industria REIT	0.01	KunLun Energy Co. Ltd.	0.00	United Utilities Water Finance Plc 3.5% 27-feb-2033	0.00
Societe Generale Sa 6.691% 10-jan-2034	0.00	Southern California Edison Company 5.9% 01-mar-2055	0.00	NIKE, Inc. Class B	0.00
Sun Life Financial Inc.	0.00	Fujikura Ltd	0.00	NDIRS CDI /14.920 BRL0129	0.00
Industrial and Commercial Bank of China Limited Class H	0.00	Gnma Ii 30Yr Pool#ma7195 3.500% 20-feb-2051	0.00	American International Group, Inc.	0.00
Chipotle Mexican Grill, Inc.	0.00	Advance Residence Investment Corporation	0.00	MakeMyTrip Ltd.	0.00
IRS NIBO/3.5937 NOK0635	0.00	Huaqin Technology Co. Ltd. Class A	0.00	IRS STIB/2.9062 SEK0935	0.00
IRS BBR /4.2187 NZD0935	0.00	Axon Enterprise Inc	0.00	Intact Financial Corporation	0.00
IRS BBR /3.6562 NZD0630	0.00	Empresa Nacional De Telecomunicaciones S.a. 3.05%	0.00	Capital One Financial Corporation 5.884% 26-jul-2035	0.00
Government Of The Netherlands 0.0% 15-jan-2052	0.00	14-sep-2032		Swiss Re AG	0.00
T-mobile Usa, Inc. 3.4% 15-oct-2052	0.00	Italgas SpA	0.00	Hsbc Holdings Plc 8.201% 16-nov-2034	0.00
Banco Santander, S.a. 5.439% 15-jul-2031	0.00	Omega Healthcare Investors, Inc.	0.00	Government Of United Kingdom 4.75% 07-dec-2038	0.00
Assicurazioni Generali S.p.A.	0.00	HOYA CORPORATION	0.00	IRS EURI/2.5312 EUR0930	0.00
Dino Polska SA	0.00	Aofrio Ltd	0.00	Bristol-myers Squibb Company 5.55% 22-feb-2054	0.00
American International Group, Inc. 1.875% 21-jun-2027	0.00	Regeneron Pharmaceuticals, Inc.	0.00	Cardinal Health, Inc.	0.00
Government Of Hungary 6.75% 25-sep-2052	0.00	Bristol-myers Squibb Company 5.5% 22-feb-2044	0.00	Sumitomo Electric Industries, Ltd.	0.00
B3 SA - Brasil, Bolsa, Balcão	0.00	Gaztransport & Technigaz SA	0.00	Royal Caribbean Group	0.00
Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00	Cfimt 2021-all 1.39% 22-sep-2031	0.00	Recordati Industria Chimica e Farmaceutica S.p.A.	0.00
Elanor Investors Group	0.00	Broadcom Inc. 4.15% 15-apr-2032	0.00	Iron Mountain, Inc.	0.00
PDD Holdings Inc. Sponsored ADR Class A	0.00	W.W. Grainger, Inc.	0.00	Scentrex Group	0.00
Dp World Limited 5.625% 25-sep-2048	0.00	Charter Communications Operating, Llc 3.7% 01-apr-2051	0.00	Advantest Corp.	0.00
Government Of Indonesia 4.35% 08-jan-2027	0.00	Enel Chile SA	0.00	Keurig Dr Pepper Inc.	0.00
OIS SOFR /3.593% USD0630	0.00	Orbia Advance Corporation, S.a.b. De C.v. 2.875%	0.00	NDIRS CDI /14.749 BRL0129	0.00
America Movil SAB de CV Class B	0.00	11-may-2031		NDIRS CDI /14.744 BRL0129	0.00
Abbvie Inc. 4.05% 21-nov-2039	0.00	Marvell Technology, Inc.	0.00	Fortinet, Inc.	0.00
Oversea-Chinese Banking Corporation Limited	0.00	Oracle Corporation 3.6% 01-apr-2050	0.00	Livzon Pharmaceutical Group, Inc. Class A	0.00
COPT Defense Properties	0.00	Giant Biogene Holding Co. Ltd.	0.00	Charter Communications Operating, Llc 2.8% 01-apr-2031	0.00
Ford Motor Credit Company Llc 6.5% 07-feb-2035	0.00	Eli Lilly And Company 5.05% 14-aug-2054	0.00	Government Of United Kingdom 4.25% 07-sep-2039	0.00
Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036	0.00	InterRent Real Estate Investment Trust	0.00	Cloudflare Inc Class A	0.00
NDIRS CLIC/5.636 CLP0335	0.00	Netflix, Inc. 4.9% 15-aug-2034	0.00	Swap Maturing 24/11/2026 (WPAC40)	0.00
NDIRS CLIC/5.7485 CLP0335	0.00	Talabat Holding Plc	0.00	GREENSKY HOME 5.67% 06/59	0.00
Jpmorgan Chase & Co. 5.336% 23-jan-2035	0.00	HYUNDAI GLOVIS Co., Ltd.	0.00	Georgia Power Company 4.95% 17-may-2033	0.00
Mondelez International, Inc. Class A	0.00	Singapore Telecommunications Limited	0.00	Fairfax Financial Holdings Limited	0.00
Government Of Romania 4.85% 25-jul-2029	0.00	MSCI Inc. Class A	0.00	OIS REPO_C/2.781% CAD0635	0.00
Swap Maturing 23/11/2026 (BNZW40)	0.00	CP ALL Public Company Limited(Alien Mkt)	0.00	ASSA ABLOY AB Class B	0.00
Verisk Analytics, Inc.	0.00	Lojas Renner S.A.	0.00	Realty Income Corporation	0.00
Government Of Panama 6.875% 31-jan-2036	0.00	KOREA 10YR BND 06/17/2025	0.00	NiSource Inc	0.00
Invincible Investment Corp.	0.00	Emerson Electric Co.	0.00	Nippon Telegraph and Telephone Corporation	0.00
Government Of Finland 2.95% 15-apr-2055	0.00	Fair Isaac Corporation	0.00	Kingspan Group Plc	0.00
DuPont de Nemours, Inc.	0.00	Qifu Technology, Inc Sponsored ADR Class A	0.00	Government Of United Kingdom 4.5% 07-dec-2042	0.00
Truist Financial Corporation	0.00	NatWest Group Plc	0.00	Government Of United Kingdom 1.25% 22-oct-2041	0.00
Tokyo Electron Ltd.	0.00	Akbank T.A.S.	0.00	Vulcan Materials Company	0.00
Fnma 40Yr Pool#bf0219 3.500% 01-sep-2057	0.00	Intesa Sanpaolo S.p.A.	0.00	Sulzer AG	0.00
Emirates NBD Bank (P.J.S.C)	0.00	Otis Worldwide Corporation	0.00	Malayan Banking Bhd.	0.00
Ums Tba 15Yr 3% April Delivery	0.00	Obayashi Corporation	0.00	lululemon athletica inc.	0.00
Government Of Spain 4.7% 30-jul-2041	0.00	NXP Semiconductors NV	0.00	Enel SpA	0.00
Hilton Worldwide Holdings Inc.	0.00	IRS EURI/2.47 EUR0234	0.00	Intel Corporation 5.7% 10-feb-2053	0.00
OIS SOFR /3.843% USD0935	0.00	Coles Group Ltd	0.00	Yangzijiang Shipbuilding (Holdings) Ltd.	0.00
IRS NIBO/3.5937 NOK1229	0.00	Public Service Electric And Gas Company 2.25%	0.00	Mitsubishi Corporation	0.00
IRS EURI/2.41 EUR0132	0.00	15-sep-2026		Government Of Czech Republic 1.5% 24-apr-2040	0.00
Prologis Targeted Us Logistics Fund Lp 5.25% 15-jan-2035	0.00	Barclays PLC	0.00	Vertiv Holdings Co. Class A	0.00
OIS REPO_C/3.406% CAD0934	0.00	Diageo plc	0.00	Becton, Dickinson and Company	0.00
Wolters Kluwer N.V.	0.00	Paychex, Inc.	0.00	VINCI SA	0.00
Wharf Real Estate Investment Company Limited	0.00	Livzon Pharmaceutical Group Inc Class H	0.00	Marriott Vacations Worldwide Corporation	0.00
Gnma Ii 30Yr Pool#ma6284 3.500% 20-nov-2049	0.00	Government Of United Kingdom 4.25% 07-mar-2036	0.00	Government Of United Kingdom 3.5% 22-jan-2045	0.00
IRS BBR /3.7812 NZD1229	0.00	Coupang, Inc. Class A	0.00	Government Of Peru 5.875% 08-aug-2054	0.00
Fnma 20Yr Pool#ma4541 2.500% 01-feb-2042	0.00	Manulife Financial Corporation	0.00	Dai-ichi Life Holdings, Inc.	0.00
Gatx Corporation 6.9% 01-may-2034	0.00	Zscaler, Inc.	0.00	Fifth Third Bancorp	0.00
Fomento Economico Mexicano SAB de CV Sponsored ADR Class B	0.00	Daiichi Sankyo Company, Limited	0.00	Bank of Montreal	0.00
Fhlmc 30Yr Pool#ra8220 6.000% 01-nov-2052	0.00	Komatsu Ltd.	0.00	Ameriprise Financial, Inc.	0.00
Metro Inc.	0.00	Snowflake, Inc. Class A	0.00	Japan Elevator Service Holdings Co., Ltd.	0.00
		United Overseas Bank Limited	0.00		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Netease Inc	0.00	U.S. Bancorp	0.00	Eli Lilly And Company 5.2% 14-aug-2064	0.00
IRS STIB/2.2187 SEK0630	0.00	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.00	Sanrio Co. Ltd.	0.00
Shin-Etsu Chemical Co Ltd	0.00	Qube Holdings Limited	0.00	DSV A/S	0.00
IRS EURI/2.3437 EURO630	0.00	Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.00	Danske Bank A/S	0.00
Marsden Maritime Holdings Ltd	0.00	Alstom SA	0.00	Keysight Technologies Inc	0.00
Bureau Veritas SA	0.00	Orion Oyj Class B	0.00	Unum Group	0.00
IRS EURI/2.25 EURO232	0.00	InterContinental Hotels Group PLC	0.00	Haleon PLC	0.00
Coinbase Global, Inc. Class A	0.00	Prologis Property Mexico, S.A. de C.V.	0.00	SBA Communications Corp. Class A	0.00
Rio Tinto plc	0.00	D.R. Horton, Inc.	0.00	Fnma 30Yr Pool#ca7057 3.500% 01-sep-2050	0.00
ATI Inc.	0.00	Canadian Imperial Bank of Commerce	0.00	Foxconn Industrial Internet Co., Ltd. Class A	0.00
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.00	Great-West Lifeco Inc.	0.00	Clorox Company	0.00
Chunghwa Telecom Co., Ltd	0.00	COSCO SHIPPING Holdings Co., Ltd. Class H	0.00	Nordea Bank Abp	0.00
TOPIX INDX 06/12/2025	0.00	Bangkok Dusit Medical Services Public Co. Ltd. NVDR	0.00	Celestica Inc.	0.00
IRS EURI/2.4687 EURO635	0.00	Nippon Television Holdings, Inc.	0.00	AIB Group plc	0.00
Agree Realty Corporation	0.00	AVANZ NFIXIBID + 220 15/04/2052	0.00	Globe Life Inc.	0.00
OIS REPO_C/3% CAD0929	0.00	Intel Corporation 4.6% 25-mar-2040	0.00	China Pacific Insurance (Group) Co., Ltd. Class H	0.00
Government Of United Kingdom 4.25% 07-dec-2040	0.00	Seagate Technology Holdings PLC	0.00	Resonac Holdings Corporation	0.00
United Therapeutics Corporation	0.00	Bank of Nova Scotia	0.00	ABN AMRO Bank N.V. Depository receipts	0.00
United Rentals, Inc.	0.00	Keyence Corporation	0.00	CenterPoint Energy, Inc.	0.00
Bangkok Dusit Medical Services Public Co. Ltd.(Alien Mkt)	0.00	Nu Holdings Ltd. Class A	0.00	Alamos Gold Inc.	0.00
HEICO Corporation	0.00	Target Corporation	0.00	Apollo Global Management Inc	0.00
Quanta Services, Inc.	0.00	Taisei Corporation	0.00	Ebara Corporation	0.00
Bid Corporation Limited	0.00	Mitsui Mining and Smelting Company, Limited	0.00	Nongfu Spring Co., Ltd. Class H	0.00
Kimco Realty Corporation	0.00	GE Vernova Inc.	0.00	AMETEK, Inc.	0.00
Vodafone Group Plc	0.00	Government Of Poland 5.5% 18-mar-2054	0.00	CNO Financial Group, Inc.	0.00
E.ON SE	0.00	Old Dominion Freight Line, Inc.	0.00	Lonza Group AG	0.00
Deutsche Bank Aktiengesellschaft 4.0% 12-jul-2028	0.00	Kanzhun Ltd. Sponsored ADR	0.00	Sempre	0.00
Monolithic Power Systems, Inc.	0.00	Government Of Thailand 2.75% 17-jun-2052	0.00	Hca Inc. 3.5% 15-jul-2051	0.00
CMOC Group Limited Class H	0.00	adidas AG	0.00	Primerica, Inc.	0.00
Atmos Energy Corporation	0.00	Government Of Czech Republic 1.95% 30-jul-2037	0.00	Workday, Inc. Class A	0.00
Nutanix, Inc. Class A	0.00	Experian PLC	0.00	Halozyne Therapeutics, Inc.	0.00
Prosus N.V. Class N	0.00	Atlas Copco AB Class A	0.00	SWISS MKT IX 06/20/2025	0.00
Nippon Accommodations Fund Inc.	0.00	argenx SE Sponsored ADR	0.00	Carpenter Technology Corporation	0.00
Armstrong World Industries, Inc.	0.00	FAST RETAILING CO., LTD.	0.00	E Ink Holdings Inc	0.00
MS&AD Insurance Group Holdings, Inc.	0.00	MicroStrategy Incorporated Class A	0.00	Carlisle Companies Incorporated	0.00
Ajinomoto Co., Inc.	0.00	Anheuser-Busch InBev SA/NV	0.00	Euronext NV	0.00
Dassault Systemes SE	0.00	Agilent Technologies, Inc.	0.00	Assurant, Inc.	0.00
Reckitt Benckiser Group plc	0.00	Corteva Inc	0.00	OIS TONAR /1.125% JPY0635	0.00
Intel Corporation 3.05% 12-aug-2051	0.00	Tenaga Nasional Bhd	0.00	Lennox International Inc.	0.00
Public Storage	0.00	Danone SA	0.00	Nucor Corporation	0.00
Intel Corporation 3.25% 15-nov-2049	0.00	EDP Renovaveis SA	0.00	Deutsche Post AG	0.00
Sumitomo Forestry Co., Ltd.	0.00	Arthur J. Gallagher & Co.	0.00	DexCom, Inc.	0.00
Ing Groep N.v. 3.375% 19-nov-2032	0.00	Futu Holdings Ltd. Sponsored ADR Class A	0.00	ASM International N.V.	0.00
Nitto Denko Corp.	0.00	Kuaishou Technology Class B	0.00	SoftBank Group Corp.	0.00
CLASSYS Inc.	0.00	Sumitomo Rubber Industries, Ltd.	0.00	UCB S.A.	0.00
Samsung Fire & Marine Insurance Co., Ltd	0.00	KKR & Co Inc	0.00	Moncler SpA	0.00
Arch Capital Group Ltd.	0.00	Sika AG	0.00	Pentair plc	0.00
Datadog, Inc. Class A	0.00	Alnylam Pharmaceuticals, Inc	0.00	Allegion Public Limited Company	0.00
Industrial and Commercial Bank of China Limited Class A	0.00	Mettler-Toledo International Inc.	0.00	Clarity Pharmaceuticals Ltd	0.00
Government Of United Kingdom 3.25% 22-jan-2044	0.00	Government Of Romania 4.75% 11-oct-2034	0.00	Airbnb, Inc. Class A	0.00
Government Of Poland 1.75% 25-apr-2032	0.00	Compass Group PLC	0.00	CDL Investments New Zealand Ltd	0.00
PACCAR Inc	0.00	Alcon AG	0.00	Toyota Industries Corp.	0.00
DoorDash, Inc. Class A	0.00	Toray Industries, Inc.	0.00	Elite Material Co., Ltd.	0.00
United Parcel Service, Inc. Class B	0.00	Lloyds Banking Group plc	0.00	Ferrovial SE	0.00
Hannover Rueck SE	0.00	Citizens Financial Group, Inc.	0.00	Ulta Beauty Inc.	0.00
M&T Bank Corporation	0.00	Regions Financial Corporation	0.00	Cognizant Technology Solutions Corporation Class A	0.00
Crown Castle Inc.	0.00	Prysmian S.p.A.	0.00	Novonesis A/S Class B	0.00
Intel Corporation 2.8% 12-aug-2041	0.00	Gnma Ii 30Yr Pool#ma5985 3.500% 20-jun-2049	0.00	Hershey Company	0.00
Acuity Inc.	0.00	T & G Global Ltd	0.00	Tractor Supply Company	0.00
Takeda Pharmaceutical Co. Ltd.	0.00	Wallenius Wilhelmsen ASA	0.00	NRG Energy, Inc.	0.00
BYD Company Limited Class H	0.00	CyberArk Software Ltd.	0.00	Okta, Inc. Class A	0.00
Konecranes Oyj	0.00	Axis Capital Holdings Limited	0.00	Murata Manufacturing Co., Ltd.	0.00
Government Of Bulgaria 4.5% 27-jan-2033	0.00	Growthpoint Properties Austr	0.00	Fujii Electric Co., Ltd.	0.00
Government Of Malaysia 4.457% 31-mar-2053	0.00	Mercedes-Benz Group AG	0.00	Renesas Electronics Corporation	0.00
Bilibili, Inc. Class Z	0.00	PulteGroup, Inc.	0.00	Takeuchi Mfg.Co., Ltd.	0.00
NGK Insulators, Ltd.	0.00	Fastenal Company	0.00	Biogen Inc.	0.00
TE Connectivity plc	0.00	FTSE 100 IDX 06/20/2025	0.00	Centuria Industrial Reit	0.00
		NN Group N.V.	0.00	Gnma Ii 30Yr Pool#ma6711 3.500% 20-jun-2050	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Yokogawa Electric Corp.	0.00	United Urban Investment Corporation	0.00	CoStar Group, Inc.	0.00
Terreno Realty Corporation	0.00	Teva Pharmaceutical Industries Limited	0.00	Allstate Corporation	0.00
Geberit AG	0.00	First Horizon Corporation	0.00	Central Japan Railway Company	0.00
Lantheus Holdings Inc	0.00	Astellas Pharma Inc.	0.00	CDW Corporation	0.00
Wiwynn Corporation	0.00	Lotes Co., Ltd	0.00	FUJIFILM Holdings Corp	0.00
Saab AB Class B	0.00	Microchip Technology Incorporated	0.00	Check Point Software Technologies Ltd.	0.00
Veeva Systems Inc Class A	0.00	IQVIA Holdings Inc	0.00	SoftBank Corp.	0.00
Zenkoku Hoshu Co., Ltd.	0.00	Alteryx Therapeutics Ltd	0.00	Shionogi & Co., Ltd.	0.00
RPM International Inc.	0.00	West Pharmaceutical Services, Inc.	0.00	Siemens Healthineers AG	0.00
Mid-America Apartment Communities, Inc.	0.00	Popular, Inc.	0.00	Asia Vital Components Co., Ltd.	0.00
JB Hi-Fi Ltd	0.00	Lennar Corporation Class A	0.00	Prudential plc	0.00
Samsung Life Insurance Co., Ltd.	0.00	Disco Corporation	0.00	Hankyu Hanshin Holdings, Inc.	0.00
Nexans SA	0.00	Hims & Hers Health, Inc. Class A	0.00	Fhlmc 30Yr Pool#qj7157 5.500% 01-oct-2054	0.00
Realtek Semiconductor Corp	0.00	BNZ RDA 32 Day OCR +15bps	0.00	Humana Inc.	0.00
Air Products and Chemicals, Inc.	0.00	International Flavors & Fragrances Inc.	0.00	Kirin Holdings Co. Ltd.	0.00
Weyerhaeuser Company	0.00	Beiersdorf AG	0.00	Eisai Co., Ltd.	0.00
Travelers Companies, Inc.	0.00	Mowi ASA	0.00	AB Sagax Class B	0.00
Daimler Truck Holding AG	0.00	Dexerials Corp.	0.00	Skanska AB Class B	0.00
China Merchants Bank Co., Ltd. Class H	0.00	Government Of Slovakia 3.625% 16-jan-2029	0.00	J.B. Hunt Transport Services, Inc.	0.00
McCormick & Company, Incorporated	0.00	Thomson Reuters Corporation	0.00	Yakult Honsha Co., Ltd.	0.00
Fnma 30Yr Pool#da2733 6.000% 01-jan-2054	0.00	Intel Corporation 4.8% 01-oct-2041	0.00	Avantor, Inc.	0.00
Kering SA	0.00	United Utilities Group PLC	0.00	Atlassian Corp Class A	0.00
Bayer AG	0.00	Svenska Cellulosa AB SCA Class B	0.00	Southern Copper Corporation	0.00
FedEx Corporation	0.00	Tokyu Fudosan Holdings Corp.	0.00	Kintetsu Group Holdings Co., Ltd.	0.00
EMCOR Group, Inc.	0.00	MonotaRO Co., Ltd.	0.00	Marriott International, Inc. Class A	0.00
Bilibili, Inc. Sponsored ADR Class Z	0.00	Royalty Pharma Plc Class A	0.00	International Paper Company	0.00
MEITEC Group Holdings Inc.	0.00	Super Micro Computer, Inc.	0.00	Swap Maturing 18/08/2025 (CBAN90)	0.00
Pernod Ricard SA	0.00	Nomura Real Estate Master Fund, Inc.	0.00	Intel Corporation 4.25% 15-dec-2042	0.00
Intel Corporation 5.625% 10-feb-2043	0.00	Castellum AB	0.00	Holmen AB Class B	0.00
LG Electronics Inc.	0.00	CapitaLand Integrated Commercial Trust	0.00	MTR Corporation Limited	0.00
Zimmer Biomet Holdings, Inc.	0.00	Genmab A/S	0.00	Trelleborg AB Class B	0.00
Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00	Japan Real Estate Investment Corp.	0.00	Carlsberg AS Class B	0.00
Corning Inc	0.00	Elm Company	0.00	Land Securities Group PLC	0.00
Rexel SA	0.00	Essity AB Class B	0.00	DaVita Inc.	0.00
DB INSURANCE CO. LTD	0.00	Shiseido Company,Limited	0.00	Amplifon SpA	0.00
AEON Co., Ltd.	0.00	Japan Metropolitan Fund Investment Corporation	0.00	DSM-Firmenich AG	0.00
Yum! Brands, Inc.	0.00	Straumann Holding AG	0.00	Tobu Railway Co., Ltd.	0.00
Warehouses De Pauw SA	0.00	Daifuku Co., Ltd.	0.00	Packaging Corporation of America	0.00
Morgan Stanley 6.627% 01-nov-2034	0.00	Severn Trent Plc	0.00	Rakuten Group, Inc.	0.00
Flutter Entertainment Plc	0.00	Olympus Corp.	0.00	Keisei Electric Railway Co., Ltd.	0.00
Furukawa Electric Co., Ltd.	0.00	Cooper Companies, Inc.	0.00	Azrieli Group Ltd.	0.00
Heineken NV	0.00	SMC Corporation	0.00	Moderna, Inc.	0.00
Edison International	0.00	Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.00	Take-Two Interactive Software, Inc.	0.00
Eiffage SA	0.00	General Motors Company	0.00	AFFIRM ASSET 1.17% 11/26	0.00
KeyCorp	0.00	Hulic Co., Ltd.	0.00	Swedish Orphan Biovitrum AB	0.00
Swissquote Group Holding Ltd.	0.00	Indutrade AB	0.00	SCREEN Holdings Co., Ltd	0.00
GE Healthcare Technologies Inc.	0.00	Bayerische Motoren Werke AG	0.00	Baxter International Inc.	0.00
Alexandria Real Estate Equities, Inc.	0.00	Lifco AB Class B	0.00	Skyworks Solutions, Inc.	0.00
Nasdaq, Inc.	0.00	Centene Corporation	0.00	Roche Holding Ltd	0.00
Koninklijke Philips N.V.	0.00	SSE plc	0.00	Swap Maturing 15/03/2026 (NBNZ40)	0.00
Estee Lauder Companies Inc. Class A	0.00	Chocoladefabriken Lindt & Spruengli AG Partizipsch.	0.00	Nomura Real Estate Holdings, Inc.	0.00
Willis Towers Watson Public Limited Company	0.00	Swedbank AB Class A	0.00	Laserterc Corp.	0.00
East Japan Railway Company	0.00	Centuria Capital Group	0.00	TELUS Corporation	0.00
Illumina, Inc.	0.00	FirstService Corp	0.00	Kao Corporation	0.00
Kraft Heinz Company	0.00	Commerzbank AG	0.00	CapitaLand Ascendas REIT	0.00
ORIX JREIT Inc.	0.00	ON Semiconductor Corporation	0.00	Keio Corporation	0.00
Fnma 30Yr Pool#dc4781 5.000% 01-jan-2055	0.00	Kone Oyj Class B	0.00	Deutsche Bank Aktiengesellschaft	0.00
Eurobank Ergasias Services & Holdings SA	0.00	Nippon Paint Holdings Co., Ltd.	0.00	Nordic Semiconductor ASA	0.00
Choice Properties Real Estate Investment Trust	0.00	Addtech AB Class B	0.00	Ivanhoe Mines Ltd. Class A	0.00
Otsuka Holdings Co., Ltd.	0.00	Merck KGaA	0.00	Unicharm Corporation	0.00
Radian Group Inc.	0.00	BCE Inc.	0.00	GFL Environmental Inc	0.00
STMicroelectronics NV	0.00	Teradyne, Inc.	0.00	Systemex Corporation	0.00
BNZ RDA 90 Day OCR +15bps	0.00	WSP Global Inc	0.00	Axfood AB	0.00
STERIS plc	0.00	Thule Group AB	0.00	SalMar ASA	0.00
Daiwa House Industry Co., Ltd.	0.00	Rightmove plc	0.00	Coloplast A/S Class B	0.00
Link Real Estate Investment Trust	0.00	Hikari Tsushin, Inc.	0.00	Global Payments Inc.	0.00
Fnma 30Yr Pool#dd0144 5.000% 01-feb-2055	0.00	Huntington Bancshares Incorporated	0.00	Fabege AB	0.00
Sumitomo Realty & Development Co., Ltd.	0.00	Schindler Holding Ltd. Pref	0.00	Skandinaviska Enskilda Banken AB Class A	0.00
IMI plc	0.00	Genuine Parts Company	0.00	Metso Corporation	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Kerry Group Plc Class A	0.00	Smith & Nephew plc	0.00	Delta Air Lines, Inc.	0.00
Berkeley Group Holdings plc	0.00	Shimadzu Corporation	0.00	Haseko Corporation	0.00
Kuehne & Nagel International AG	0.00	Elia Group SA/NV	0.00	CPI Europe AG	0.00
Pure Storage, Inc. Class A	0.00	Bunzl plc	0.00	Mapletree Pan Asia Commercial Trust	0.00
Arcor PLC	0.00	IBIDEN CO., LTD.	0.00	Venture Corporation Limited	0.00
Kyushu Railway Company	0.00	Kesko Oyj Class B	0.00	ONO Pharmaceutical Co., Ltd.	0.00
Great Wall Motor Co., Ltd. Class H	0.00	Tyson Foods, Inc. Class A	0.00	T&D Holdings, Inc.	0.00
HIROSE ELECTRIC CO., LTD.	0.00	Svenska Handelsbanken AB Class A	0.00	AerCap Holdings NV	0.00
Gnma II 30Yr Pool#ma8268 4.500% 20-sep-2052	0.00	Southwest Airlines Co.	0.00	Volvo AB Class B	0.00
UOL Group Limited	0.00	Panasonic Holdings Corporation	0.00	Kubota Corporation	0.00
AEON Mall Co., Ltd.	0.00	Fresenius SE & Co. KGaA	0.00	ConvaTec Group Plc	0.00
TOKYU CORPORATION	0.00	Heineken Holding N.V.	0.00	Darden Restaurants, Inc.	0.00
West Japan Railway Company	0.00	BYD Electronic (International) Co., Ltd.	0.00	Charter Communications, Inc. Class A	0.00
W. R. Berkley Corporation	0.00	CALBEE, Inc.	0.00	Intermediate Capital Group plc	0.00
Azbil Corporation	0.00	Sompo Holdings, Inc.	0.00	Yamada Holding Co., Ltd.	0.00
Sino Land Co. Ltd.	0.00	Swatch Group Ltd. Bearer	0.00	NTT DATA GROUP CORPORATION	0.00
VERBUND AG Class A	0.00	Mebuki Financial Group, Inc.	0.00	Avanza Bank Holding AB	0.00
Telefonica SA	0.00	MISUMI Group Inc.	0.00	Wix.com Ltd.	0.00
Odakyu Electric Railway Co., Ltd.	0.00	Aviva plc	0.00	Asahi Intecc Co., Ltd.	0.00
Kikkoman Corporation	0.00	A.P. Moller - Maersk A/S Class B	0.00	Honda Motor Co., Ltd.	0.00
Raymond James Financial, Inc.	0.00	Techtronic Industries Co., Ltd.	0.00	Evolution AB	0.00
DNB Bank ASA	0.00	NICE Ltd.	0.00	Swire Pacific Limited Class A	0.00
Fox Corporation Class B	0.00	TBS HOLDINGS INC.	0.00	Koito Manufacturing Co., Ltd.	0.00
L E Lundbergforetagen AB Class B	0.00	D'leteren Group SA/NV	0.00	TDK Corporation	0.00
Black Pearl Group Ltd	0.00	Kajima Corporation	0.00	Seiko Epson Corp.	0.00
PT Bank Mandiri (Persero) Tbk	0.00	Swap Maturing 21/11/2030 (CBAANZ)	0.00	Fukuoka Financial Group, Inc.	0.00
Haitian International Holdings Limited	0.00	Coca-Cola Europacific Partners plc	0.00	Vienna Insurance Group AG	0.00
TransUnion	0.00	Ares Management Corporation	0.00	West Fraser Timber Co. Ltd.	0.00
City Developments Limited	0.00	MTU Aero Engines AG	0.00	Oracle Corporation Japan	0.00
Banco BPM SpA	0.00	Croda International Plc	0.00	Kyowa Kirin Co., Ltd.	0.00
TFI International Inc.	0.00	Yamato Holdings Co., Ltd.	0.00	Phoenix Group Holdings plc	0.00
Toyota Tsusho Corp.	0.00	Shizuoka Financial Group, Inc.	0.00	Celanese Corporation	0.00
Hang Lung Properties Limited	0.00	CyberAgent, Inc.	0.00	Toei Animation Co., Ltd.	0.00
Cincinnati Financial Corporation	0.00	Westinghouse Air Brake Technologies Corporation	0.00	Schibsted ASA Class B	0.00
Ricoh Company, Ltd.	0.00	Boliden AB	0.00	Pinterest, Inc. Class A	0.00
Power Corporation of Canada	0.00	Interactive Brokers Group, Inc. Class A	0.00	Mediobanca - Banca di Credito Finanziario S.p.A.	0.00
CapitaLand Investment Limited	0.00	Orange SA	0.00	Dow, Inc.	0.00
FinecoBank SpA	0.00	Air Canada	0.00	HKT Trust and HKT Ltd	0.00
Fhlmc 15yr Pool#sb8137 2.000% 01-jan-2037	0.00	Nissan Chemical Corporation	0.00	Johnson Controls International plc	0.00
Cathay Pacific Airways Limited	0.00	Concordia Financial Group, Ltd.	0.00	Oji Holdings Corp.	0.00
Banco Comercial Portugues S.A.	0.00	CA Immobilien Anlagen AG	0.00	Sage Group plc	0.00
Live Nation Entertainment, Inc.	0.00	Sumitomo Mitsui Trust Group, Inc.	0.00	Singapore Airlines Ltd.	0.00
DENSO CORPORATION	0.00	Tryg A/S	0.00	MEDIPAL HOLDINGS Corporation	0.00
T. Rowe Price Group	0.00	CGI Inc. Class A	0.00	Persimmon Plc	0.00
Open House Group Co. Ltd	0.00	Aisin Corporation	0.00	JAPAN POST HOLDINGS Co., Ltd.	0.00
SATS Ltd	0.00	SS&C Technologies Holdings, Inc.	0.00	Knorr-Bremse AG	0.00
H&M Hennes & Mauritz AB Class B	0.00	Agricultural Bank of China Limited Class A	0.00	GlobalFoundries Inc.	0.00
Railfisen Bank International AG	0.00	Conagra Brands, Inc.	0.00	Makita Corporation	0.00
Telia Company AB	0.00	Chiba Bank, Ltd.	0.00	Carrier Global Corp.	0.00
Sweco AB Class B	0.00	BT Group plc	0.00	Securitas AB Class B	0.00
Gen Digital Inc.	0.00	Norsk Hydro ASA	0.00	ESR Group Limited	0.00
Martin Marietta Materials, Inc.	0.00	Toho Co., Ltd.	0.00	Capcom Co., Ltd.	0.00
Nokia Oyj	0.00	VerSign, Inc.	0.00	Cboe Global Markets Inc	0.00
Markel Group Inc.	0.00	Ford Motor Company	0.00	Sartorius Stedim Biotech SA	0.00
Japan Airlines Co., Ltd.	0.00	Aeroports de Paris ADP	0.00	Corpay, Inc.	0.00
Nikon Corp.	0.00	Kose Corporation	0.00	Bouygues SA	0.00
BioNTech SE Sponsored ADR	0.00	Latour Investment AB Class B	0.00	Akamai Technologies, Inc.	0.00
Align Technology, Inc.	0.00	Zoom Communications, Inc. Class A	0.00	Sekisui Chemical Co., Ltd.	0.00
Talanx AG	0.00	TIS Inc.	0.00	Associated British Foods plc	0.00
CK Asset Holdings Limited	0.00	SG Holdings Co., Ltd.	0.00	Budweiser Brewing Co. APAC Ltd.	0.00
Yamaha Corporation	0.00	EQT AB	0.00	Svenska Handelsbanken AB Class B	0.00
Bridgestone Corporation	0.00	Bank of Ireland Group Plc	0.00	Saputo Inc.	0.00
Hamamatsu Photonics K.K.	0.00	Yamaha Motor Co., Ltd.	0.00	Nutrien Ltd.	0.00
Gjensidige Forsikring ASA	0.00	CaixaBank SA	0.00	China Mengniu Dairy Co., Ltd.	0.00
Western Digital Corporation	0.00	United Airlines Holdings, Inc.	0.00	Nissan Motor Co., Ltd.	0.00
Northern Trust Corporation	0.00	Hongkong Land Holdings Limited	0.00	Jeronimo Martins, SGPS S.A.	0.00
Spirax Group plc.	0.00	Wharf (Holdings) Ltd.	0.00	Mondi plc	0.00
Campbell's Company	0.00	JAPAN POST INSURANCE Co., Ltd.	0.00	ICON Plc	0.00
ICL Group Ltd.	0.00	Barratt Redrow plc	0.00	Bayerische Motoren Werke AG Pref	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Porsche AG	0.00	Subaru Corporation	0.00	BayCurrent, Inc	0.00
Partners Group Holding AG	0.00	Leroy Seafood Group ASA	0.00	ACOM Co., Ltd.	0.00
AMADA Co., Ltd.	0.00	Auto Trader Group PLC	0.00	Whitbread PLC	0.00
Telefonaktiebolaget LM Ericsson Class B	0.00	Wise PLC Class A	0.00	Mitsui Chemicals, Inc.	0.00
Seibu Holdings, Inc.	0.00	Pearson PLC	0.00	Mitsubishi Motors Corporation	0.00
Lundin Mining Corporation	0.00	Brother Industries, Ltd.	0.00	OBIC Co., Ltd.	0.00
Suntory Beverage & Food Ltd.	0.00	Continental AG	0.00	Stellantis N.V.	0.00
Taiyo Yuden Co., Ltd.	0.00	DraftKings, Inc. Class A	0.00	Las Vegas Sands Corp.	0.00
Nomura Holdings, Inc.	0.00	ageas SA/NV	0.00	SanDisk Corp	0.00
ANA Holdings Inc.	0.00	Mitsubishi HC Capital Inc.	0.00	Tokyo Century Corporation	0.00
Pirelli & C. S.p.A.	0.00	Galaxy Entertainment Group Limited	0.00	SKF AB Class B	0.00
Suzuki Motor Corp.	0.00	Sumitomo Metal Mining Co., Ltd.	0.00	Lennar Corporation Class B	0.00
Warner Bros. Discovery, Inc. Series A	0.00	Singapore Exchange Ltd.	0.00	Elisa Oyj Class A	0.00
Gildan Activewear Inc.	0.00	NIBE Industrier AB Class B	0.00	Swap Maturing 16/11/2033 (WPAC40)	0.00
Roblox Corp. Class A	0.00	Tele2 AB Class B	0.00	McDonalds Holdings Company (Japan), Ltd.	0.00
Melrose Industries PLC	0.00	Dai Nippon Printing Co., Ltd.	0.00	Groupe Bruxelles Lambert SA	0.00
Fresenius Medical Care AG	0.00	ROHM Company Limited	0.00	JD Sports Fashion Plc	0.00
Japan Post Bank Co., Ltd.	0.00	Universal Music Group N.V.	0.00	Genting Singapore Limited	0.00
Swire Pacific Limited Class B	0.00	LIXIL Corporation	0.00	Archer-Daniels-Midland Company	0.00
Alfresa Holdings Corporation	0.00	CSPC Pharmaceutical Group Limited	0.00	Kewpie Corporation	0.00
Antofagasta plc	0.00	TOPPAN Holdings Inc.	0.00	Government Of Hungary 3.0% 27-oct-2038	0.00
Abbvie Inc. 5.4% 15-mar-2054	0.00	Fidelity National Financial, Inc. - FNF Group	0.00	M3, Inc.	0.00
Hapag-Lloyd AG	0.00	Air Water Inc.	0.00	Yaskawa Electric Corporation	0.00
Telecom Italia S.p.A.	0.00	Coca-Cola Bottlers Japan Holdings Inc.	0.00	Stora Enso Oyj Class R	0.00
Amdocs Limited	0.00	Atlas Copco AB Class B	0.00	Government Of Hungary 7.0% 24-oct-2035	0.00
voestalpine AG	0.00	Stanley Electric Co., Ltd.	0.00	Asahi Kasei Corporation	0.00
Storebrand ASA	0.00	Magna International Inc.	0.00	Mazda Motor Corp.	0.00
Sharp Corporation	0.00	SBI Holdings Incorporated	0.00	Hakuhodo Dy Holdings Incorporated	0.00
iA Financial Corporation Inc.	0.00	Government Of The United States Of America 4.75% 15-feb-2037	0.00	Nichirei Corporation	0.00
Hikma Pharmaceuticals Plc	0.00	Square Enix Holdings Co., Ltd.	0.00	Swap Maturing 29/11/2028 (WPAC40)	0.00
EXOR N.V.	0.00	Sino Biopharmaceutical Limited	0.00	Yara International ASA	0.00
Xinyi Glass Holdings Limited	0.00	Keppel Ltd.	0.00	Sega Sammy Holdings Inc.	0.00
Rinnai Corporation	0.00	Meiji Holdings Co., Ltd.	0.00	Millrose Properties Inc Class A	0.00
Swisscom AG	0.00	Getinge AB Class B	0.00	Fanuc Corporation	0.00
Wienerberger AG	0.00	MongoDB, Inc. Class A	0.00	Solvay SA	0.00
Telecom Italia Rsp	0.00	Kurita Water Industries Ltd.	0.00	Fosun International Limited	0.00
Schindler Holding Ltd.	0.00	Koei Tecmo Holdings Co., Ltd.	0.00	Rentokil Initial plc	0.00
Huhtamaki Oyj	0.00	Japan Exchange Group, Inc.	0.00	Daito Trust Construction Co., Ltd.	0.00
Hang Seng Bank, Limited	0.00	AGC Inc.	0.00	WPP Plc	0.00
Restaurant Brands International, Inc.	0.00	TOTO Ltd	0.00	Nidec Corporation	0.00
SPAREBANK 1 SOR-NORGE ASA	0.00	Schroders PLC	0.00	Dentsu Group Inc.	0.00
Sampo Oyj	0.00	Nexi S.p.A.	0.00	Sands China Ltd.	0.00
Principal Financial Group, Inc.	0.00	Oriental Land Co., Ltd.	0.00	China Resources Land Limited	0.00
Zensho Holdings Co., Ltd.	0.00	Domino's Pizza, Inc.	0.00	OMRON Corporation	0.00
Henkel AG & Co. KGaA	0.00	Sofina SA	0.00	Nissin Foods Holdings Co., Ltd.	0.00
Infoma Plc	0.00	Rogers Communications Inc. Class B	0.00	Kansai Paint Co., Ltd.	0.00
Iida Group Holdings Co., Ltd.	0.00	Open Text Corporation	0.00	Kingfisher Plc	0.00
Companhia Energetica de Minas Gerais SA Pfd	0.00	M&G Plc	0.00	Volvo Car AB Class B	0.00
AAK AB	0.00	OTSUKA CORPORATION	0.00	Swap Maturing 30/06/2030 (WPAC40)	0.00
Daiwa Securities Group Inc.	0.00	Entain PLC	0.00	Taylor Wimpey plc	0.00
GMO Payment Gateway, Inc.	0.00	Quebecor Inc. Class B	0.00	NEXON Co., Ltd.	0.00
Mitsubishi Chemical Group Corporation	0.00	Navigator Company SA	0.00	Gnma li 30yr Pool#ma8347 4.500% 20-oct-2052	0.00
Industrivarden AB Class A	0.00	Rocket Companies, Inc. Class A	0.00	Government Of Malaysia 4.065% 15-jun-2050	0.00
NEC Corporation	0.00	Secom Co., Ltd.	0.00	Investor AB Class A	0.00
Admiral Group plc	0.00	Alibaba Health Information Technology Ltd.	0.00	Swap Maturing 21/03/2031 (WPAC40)	0.00
Mitsubishi Gas Chemical Company, Inc.	0.00	Trend Micro Incorporated	0.00	Government Of Colombia 7.0% 30-jun-2032	0.00
SCSK Corporation	0.00	Infrastrutture Wireless Italiane S.p.A.	0.00	Elia Group SA/NV Rights 2025 For Shares	0.00
Snap, Inc. Class A	0.00	Warner Music Group Corp. Class A	0.00	ASB - Cash at Call	0.00
Beijer Ref AB Class B	0.00	Plus500 Ltd.	0.00	Government Of Mexico 5.75% 05-mar-2026	0.00
SUMCO Corporation	0.00	Mitsubishi Electric Corp.	0.00	New Zealand Rural Land Co Ltd- Warrant	0.00
Kuraray Co., Ltd.	0.00	Marui Group Co., Ltd.	0.00	Government Of Mexico 7.0% 03-sep-2026	0.00
Onex Corporation	0.00	Husqvarna AB Class B	0.00	Swatch Group Ltd. Registered	0.00
Resona Holdings, Inc.	0.00	Yokohama Rubber Co., Ltd.	0.00	VK International Public Joint-Stock Company Sponsored	0.00
NSK Ltd.	0.00	CCL Industries Inc. Class B	0.00	GDR RegS	0.00
Ashtead Group plc	0.00	Wilmar International Limited	0.00	CONSTELLATION SOFTWARE	0.00
Schibsted Asa Class A	0.00	BASF SE	0.00	Wynyard Group Ltd - In Administration	0.00
Government Of The United States Of America 4.5% 15-feb-2036	0.00	AutoStore Holdings Ltd.	0.00	Opthea Limited	0.00
MinebeaMitsumi Inc.	0.00	Swap Maturing 30/06/2030 (WPAC40)	0.00	Opthea Ltd - Options	0.00
				Swap Maturing 17/11/2028 (WPAC40)	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets
Swap Maturing 05/06/2026 (WPAC40)	0.00	Umbs Tba 30yr 5% April Delivery	-0.04
OIS TONAR /1.125% JPY0635	0.00	TBA GNMA2 SINGLE 6%	-0.04
IRS EURI/2.25 EURO232	0.00	OIS SOFR /4.06% USD0132	-0.04
IRS EURI/2.4687 EURO635	0.00	IRS EURI/2.41 EURO330	-0.05
IRS EURI/2.3437 EURO630	0.00	AUST 10Y BOND 06/16/2025	-0.05
OIS REPO_C/2.781% CAD0635	0.00	IRS STIB/2.44 SEK0330	-0.06
IRS EURI/2.5312 EURO930	0.00	Umbs Tba 30yr 4% April Delivery	-0.07
NDIRS CDI /14.749 BRL0129	0.00	EURO-OAT 06/06/2025	-0.10
NDIRS CDI /14.744 BRL0129	0.00	EURO-BUXL 30Y 06/06/2025	-0.14
OIS REPO_C/3% CAD0929	0.00	CAN 10YR BOND 06/19/2025	-0.15
NDIRS CDI /14.920 BRL0129	0.00	JPN 10Y 06/13/2025	-0.19
IRS EURI/2.47 EURO234	0.00	LONG GILT 06/26/2025	-0.33
IRS STIB/2.9062 SEK0935	0.00	EURO-BUND 06/06/2025	-0.38
TBA GNMA2 SINGLE 2.5%	0.00	US ULTRA BOND 06/18/2025	-0.88
IRS STIB/2.2187 SEK0630	0.00	AUST 3YR BOND 06/16/2025	-0.90
IRS EURI/2.72 EURO233	0.00	US 10YR ULTRA 06/18/2025	-1.22
OIS REPO_C/3.406% CAD0934	0.00	Cash and cash equivalents	2.51
IRS EURI/2.47 EURO135	0.00		
IRS NIBO/3.5937 NOK1229	0.00		
Swap Maturing 02/07/2025 (BNZW40)	0.00		
IRS BBR /3.8437 AUD0929	0.00		
IRS EURI/2.41 EURO132	0.00		
IRS NIBO/3.5937 NOK0635	0.00		
IRS BBR /3.7812 NZD1229	0.00		
OIS SOFR /3.843% USD0935	0.00		
OIS SOFR /3.593% USD0630	0.00		
Swap Maturing 07/08/2028 (WPAC40)	0.00		
OIS SONIA /3.656% GBP0630	0.00		
IRS BBR /4.2187 NZD0935	0.00		
OIS SONIA /3.812% GBP0635	0.00		
IRS BBR /3.6562 NZD0630	0.00		
NDIRS CLIC/5.636 CLP0335	0.00		
NDIRS CLIC/5.7485 CLP0335	0.00		
Umbs Tba 30yr 3.5% April Delivery	-0.01		
IRS EURI/2.78 EURO429	-0.01		
IRS BBR /4.0625 AUD0930	-0.01		
SHORT EURO-BTP 06/06/2025	-0.01		
IRS BBR /4.5937 AUD0934	-0.01		
IRS BBR /4.6875 NZD1234	-0.01		
OIS TIIEOI/7.953% MXN0627	-0.01		
TBA UMBS SINGLE 6.5%	-0.01		
IRS EURI/2.81 EURO429	-0.01		
IRS EURI/2.38 EUR1054	-0.01		
BFWD EUR 07APR25	-0.01		
Swap Maturing 15/02/2028 (WPAC40)	-0.01		
OIS REPO_C/2.5% CAD0930	-0.01		
IRS STIB/2.6875 SEK0930	-0.01		
IRS EURI/2.38 EUR1054	-0.01		
Fnma Tba 30yr 3.5% May Delivery	-0.01		
IRS EURI/2.38 EURO428	-0.01		
Umbs Tba 30yr 2% April Delivery	-0.01		
OIS SOFR /3.75% USD0930	-0.01		
OIS SONIA /4% GBP0930	-0.01		
IRS NIBO/3.9687 NOK0930	-0.01		
IRS BUBO/7.055 HUF0635	-0.01		
IRS EURI/2.75 EUR0734	-0.01		
NDIRS CNRE/1.645 CNY0330	-0.01		
Umbs Tba 30yr 4.5% April Delivery	-0.01		
NDIRS CD_K/2.688 KRW0330	-0.02		
NDIRS CD_K/2.607 KRW0330	-0.02		
Umbs Tba 30yr 3% April Delivery	-0.03		
IRS BBR /3.63 NZD0328	-0.04		
Umbs Tba 30yr 2.5% April Delivery	-0.04		

