

Full Portfolio Holdings



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

Offer number	OFRI0569
Fund number	FND336

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Fisher & Paykel Healthcare Ltd	2.75	Danaher Corporation	0.25	Medtronic Plc	0.14
Microsoft Corporation	2.19	Ecolab Inc.	0.24	AstraZeneca PLC	0.14
NVIDIA Corporation	2.05	Welltower Inc.	0.24	Palo Alto Networks, Inc.	0.14
S&P500 EMINI 12/20/2024	1.92	Xero Ltd	0.24	Intuitive Surgical, Inc.	0.14
Infratil Ltd	1.81	Thermo Fisher Scientific Inc.	0.24	Gilead Sciences, Inc.	0.14
Apple Inc.	1.81	Merck & Co., Inc.	0.24	London Stock Exchange Group plc	0.13
Auckland International Airport Ltd	1.48	Telix Pharmaceuticals Ltd	0.23	Bank of New York Mellon Corp	0.13
Contact Energy Ltd	1.37	Resmed Inc	0.23	Charles Schwab Corp	0.13
Mainfreight Ltd	1.12	Equinix, Inc.	0.22	NZ Government Bond 3% 20/04/2029	0.13
Precinct Properties NZ Ltd	1.08	Visa Inc. Class A	0.22	NEWMONT CORP-CDI	0.13
ASX SPI 200 Future	0.97	Chorus Ltd	0.22	Uber Technologies, Inc.	0.13
Ebos Group Ltd	0.87	Prologis, Inc.	0.22	Stockland	0.13
CSL Limited	0.85	Unilever PLC	0.22	Netflix, Inc.	0.13
Goodman Property Trust	0.78	ASML Holding NV	0.22	Colgate-Palmolive Company	0.13
Alphabet Inc. Class A	0.78	Cisco Systems, Inc.	0.22	Shopify, Inc. Class A	0.13
Meridian Energy Limited	0.77	QUALCOMM Incorporated	0.22	Vector Ltd	0.13
MSCI EMGMKT 12/20/2024	0.75	NZ Government Inflation Index Bond 2.5% 20/09/2035	0.21	Commonwealth Bank of Australia	0.12
Eli Lilly and Company	0.75	Citigroup Inc.	0.21	Illinois Tool Works Inc.	0.12
Summerset Group Holdings Ltd	0.74	Alphabet Inc. Class C	0.21	Oracle Corporation	0.12
Amazon.com, Inc.	0.73	Bank of America Corp	0.21	Genesis Energy Ltd	0.12
Spark New Zealand Ltd	0.72	Intuit Inc.	0.21	AbbVie, Inc.	0.12
A2 Milk Company Ltd	0.71	Iberdrola SA	0.21	Cigna Group	0.12
Taiwan Semiconductor Manufacturing Co., Ltd.	0.71	NZ Government Bond 4.5% 15/05/2035	0.21	CBRE Group, Inc. Class A	0.12
US 2YR NOTE 12/31/2024	0.66	Applied Materials, Inc.	0.21	NZ Government Bond 4.50% 15/05/2030	0.12
BHP Group Ltd	0.59	Amgen Inc.	0.21	Heartland Group Holdings Ltd	0.12
US 5YR NOTE 12/31/2024	0.58	ANZ Group Holdings Ltd	0.20	Meituan Class B	0.12
Meta Platforms Inc Class A	0.57	NZ Government Bond 4.25% 15/05/2036	0.20	CRH public limited company	0.11
Mercury NZ Limited	0.54	HSBC Holdings Plc	0.20	HCA Healthcare Inc	0.11
Novo Nordisk A/S Class B	0.53	NZ Government Bond 1.75% 15/05/2041	0.19	Simon Property Group, Inc.	0.11
Goodman Group	0.50	Booking Holdings Inc.	0.19	VICI Properties Inc	0.11
Vital Healthcare Property Trust	0.48	Adyen NV	0.19	PulteGroup, Inc.	0.11
Argosy Property Trust	0.47	Adobe Inc.	0.19	ABB Ltd.	0.11
EURO-SCHATZ 12/06/2024	0.47	NextEra Energy, Inc.	0.18	Freeport-McMoRan, Inc.	0.11
Macquarie Group Ltd	0.46	MSCI INDIA 12/20/2024	0.18	Symrise AG	0.11
Kiwi Property Group Ltd	0.46	Coca-Cola Company	0.18	Brambles Ltd	0.11
Freightways Group Ltd	0.45	GDI Property Group	0.18	NZ Government Bond 1.5% 15/05/2031	0.11
Ryman Healthcare Ltd	0.44	TOPIX INDX 12/12/2024	0.17	NVR, Inc.	0.10
Broadcom Inc.	0.43	Goldman Sachs Group, Inc.	0.16	Housing NZ 2.183% 24/04/2030	0.10
SAP SE	0.42	Novartis AG	0.16	Banco Bilbao Vizcaya Argentaria, S.A.	0.10
STOXX Europe ESG-X Future	0.40	Tower Ltd	0.16	Kellanova	0.10
Stride Property Ltd and Stride Invest Mgmt Ltd	0.35	PT Bank Central Asia Tbk	0.16	Air Liquide SA	0.10
JPMorgan Chase & Co.	0.35	Ventas, Inc.	0.16	UniCredit S.p.A.	0.10
Westpac Banking Corporation	0.35	Extra Space Storage Inc.	0.15	Investor AB Class B	0.10
Mastercard Incorporated Class A	0.34	Automatic Data Processing, Inc.	0.15	Cummins Inc.	0.10
IFSC NIFTY 50 10/31/2024	0.34	NZ Government Bond 2.75% 15/05/2051	0.15	NZ Government Inflation Index Bond 2.50% 20/09/2040	0.10
NZ Government Bond 5% 15/05/2054	0.33	AIA Group Limited	0.15	Royal KPN NV	0.10
Fletcher Building Ltd	0.33	RELX PLC	0.15	Kimberly-Clark Corporation	0.10
US LONG 12/19/2024	0.31	Lam Research Corporation	0.15	National Bank of Canada	0.10
Property for Industry Ltd	0.30	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	0.15	Investore Property Limited	0.10
UnitedHealth Group Incorporated	0.29	ADR		Government Of The United States Of America 5.0%	0.10
Tesla, Inc.	0.29	Johnson & Johnson	0.15	31-oct-2025	
James Hardie Industries-CDI	0.28	Samsung Electronics Co., Ltd.	0.15	Costco Wholesale Corporation	0.10
eBay Inc.	0.28	PepsiCo, Inc.	0.15	Government Of Japan 0.0% 18-nov-2024	0.10
NZ Government Bond 4.25% 15/05/2034	0.28	Waste Management, Inc.	0.15	Tradeweb Markets, Inc. Class A	0.10
Port of Tauranga Ltd	0.28	Roper Technologies, Inc.	0.15	Serko Ltd	0.10
NZ Government Bond 3.5% 14/04/2033	0.26	AvalonBay Communities, Inc.	0.15	Chugai Pharmaceutical Co., Ltd.	0.10
NZ Government Bond 2.75% 15/04/2037	0.26	Procter & Gamble Company	0.15	Invitation Homes, Inc.	0.10
Telstra Corp Ltd	0.25	PEXA Group Ltd	0.14	Infosys Limited Sponsored ADR	0.10
Accenture Plc Class A	0.25	Lowe's Companies, Inc.	0.14	Vonovia SE	0.10
Home Depot, Inc.	0.25	China Construction Bank Corporation Class H	0.14	Aflac Incorporated	0.10
Advanced Micro Devices, Inc.	0.25	Salesforce, Inc.	0.14	Reliance, Inc.	0.10

Asset name	% of fund net assets
NZLGFA 4.5% 15/05/2030	0.10
Housing NZ 1.534% 10/09/2035	0.09
Cencora, Inc.	0.09
Prudential Financial, Inc.	0.09
Henkel AG & Co. KGaA Pref	0.09
NZ Government Inflation Index Bond 2% 20/09/2025	0.09
Pacific Edge Ltd	0.09
KDDI Corporation	0.09
Asics Corporation	0.09
Itochu Corporation	0.09
Xylem Inc.	0.09
General Mills, Inc.	0.09
Kumba Iron Ore Limited	0.09
NZ Government Bond 4.50% 15/04/2027	0.09
3M Company	0.09
Dow Jones US Real Estate Index Futures Dec24	0.09
Government Of The United States Of America 5.5% 15-aug-2028	0.09
American Water Works Company, Inc.	0.09
HOYA CORPORATION	0.09
Compagnie Financiere Richemont SA	0.09
Naspers Limited Class N	0.09
Capital One Financial Corp	0.09
NetApp, Inc.	0.09
SEGRO plc	0.09
Digital Realty Trust, Inc.	0.09
Advanced Info Service Public Co., Ltd. NVDR	0.09
Caterpillar Inc.	0.09
Keyence Corporation	0.09
Industria de Diseno Textil, S.A.	0.09
Vicinity Centres	0.09
S&P/TSX 60 IX 12/19/2024	0.09
State Street Corporation	0.09
MercadoLibre, Inc.	0.09
EssilorLuxottica SA	0.09
McKesson Corporation	0.09
3i Group plc	0.09
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.09
Mitsui Fudosan Co., Ltd.	0.08
Gentrack Group Ltd	0.08
Pandora A/S	0.08
Synchrony Financial	0.08
Alibaba Group Holding Limited	0.08
Rio Tinto Ltd	0.08
Sekisui House, Ltd.	0.08
Government Of Norway 1.75% 17-feb-2027	0.08
Government Of The United States Of America 4.875% 31-oct-2028	0.08
Deere & Company	0.08
Equity Residential	0.08
NZ Local Government Funding Agency 2.00% 15/04/2037	0.08
Best Buy Co., Inc.	0.08
SAMSUNG C&T CORP	0.08
Vestas Wind Systems A/S	0.08
American Homes 4 Rent Class A	0.08
Government Of China 2.55% 15-oct-2028	0.08
Vista Group International Ltd	0.08
Orkla ASA	0.08
Infineon Technologies AG	0.08
Roche Holding Ltd Dividend Right Cert.	0.08
Fox Corporation Class A	0.08
Mizuho Financial Group, Inc.	0.08
Sartorius AG Pref	0.08
IGM Financial Inc.	0.08
Banca Mediolanum SpA	0.08
S&P Global, Inc.	0.08
Weyerhaeuser Company	0.08
Wartsila Oyj Abp	0.08
Sompo Holdings,Inc.	0.08
American Tower Corporation	0.08

Asset name	% of fund net assets
ICICI Bank Limited Sponsored ADR	0.08
Broadridge Financial Solutions, Inc.	0.08
Kenvue, Inc.	0.08
HP Inc.	0.08
Honda Motor Co., Ltd.	0.08
Government Of Japan 0.1% 20-sep-2027	0.08
Koninklijke Ahold Delhaize N.V.	0.08
Regency Centers Corporation	0.08
Cie Generale des Etablissements Michelin SA	0.08
Electronic Arts Inc.	0.08
Expeditors International of Washington, Inc.	0.08
Starbucks Corporation	0.08
Asset Plus Ltd	0.08
Xiaomi Corp. Class B	0.08
ASB Bank 5.928% 16/11/2026	0.08
Royal Bank of Canada	0.08
Hartford Financial Services Group, Inc.	0.08
Seek Ltd	0.07
Lenovo Group Limited	0.07
Suncorp Group Ltd	0.07
Wipro Limited Sponsored ADR	0.07
Mitsubishi Corporation	0.07
Masco Corporation	0.07
Hon Hai Precision Industry Co., Ltd.	0.07
GE Aerospace	0.07
Ball Corporation	0.07
Volvo AB Class B	0.07
NZLGFA 3.50% 14/04/2033	0.07
PPG Industries, Inc.	0.07
McDonald's Corporation	0.07
EURO-BOBL 12/06/2024	0.07
ORIX Corporation	0.07
Westpac 3.696% 16/02/27	0.07
Niterra Co.,Ltd.	0.07
Government Of Indonesia 7.0% 15-feb-2033	0.07
Nestle S.A.	0.07
Boston Scientific Corporation	0.07
Qube Holdings Limited	0.07
West Fraser Timber Co. Ltd.	0.07
BNZ 4.985% 07/06/2027	0.07
WorleyParsons Ltd	0.07
Linde plc	0.07
Kiwibank 6.254% 19/10/2028	0.07
Nitto Denko Corp.	0.07
Swire Pacific Limited Class A	0.07
NZ Government Inflation Index Bond 3% 20/09/2030	0.07
BNZ 5.872% 01/09/2028	0.07
Dell Technologies, Inc. Class C	0.07
MetLife, Inc.	0.07
Amphenol Corporation Class A	0.07
Aptiv PLC	0.07
Scales Corporation Limited	0.07
Servcorp Ltd	0.07
Government Of Japan 0.1% 20-dec-2026	0.07
HDFC Bank Limited Sponsored ADR	0.07
NZ Local Government Funding Agency 2.25% 15/05/2031	0.07
KBN 1.25% 02/07/2030	0.07
NZ Local Government Funding Agency 4.5% 15/04/2027	0.07
Link Real Estate Investment Trust	0.07
Copart, Inc.	0.07
SK hynix Inc.	0.07
MediaTek Inc	0.07
Canadian Pacific Kansas City Limited	0.07
Marubeni Corporation	0.07
CTBC Financial Holding Company Ltd.	0.06
Nucor Corporation	0.06
Government Of Japan 2.3% 20-mar-2040	0.06
Alexandria Real Estate Equities, Inc.	0.06
Nutrien Ltd.	0.06

Asset name	% of fund net assets
Samsung Securities Co., Ltd.	0.06
Stryker Corporation	0.06
Essex Property Trust, Inc.	0.06
GPT Group	0.06
Rexford Industrial Realty, Inc.	0.06
Vipshop Holdings Ltd Sponsored ADR	0.06
Nomura Research Institute,Ltd.	0.06
ServiceNow, Inc.	0.06
Government Of The United States Of America 1.5% 15-aug-2026	0.06
DCC Plc	0.06
Terumo Corporation	0.06
Government Of Mexico 8.0% 31-jul-2053	0.06
Klepierre SA	0.06
Housing NZ 3.42% 18/10/2028	0.06
Ping An Insurance (Group) Company of China, Ltd. Class H	0.06
Government Of Japan 0.4% 20-dec-2049	0.06
Abbott Laboratories	0.06
Government Of The United States Of America 3.75% 31-aug-2026	0.06
Recruit Holdings Co., Ltd.	0.06
Challenger Financial Service	0.06
Transpower NZ 1.735% 04/09/2025	0.06
Netease Inc	0.06
Government Of The United States Of America 2.0% 15-aug-2051	0.06
Government Of Colombia 7.0% 26-mar-2031	0.06
Government Of The United States Of America 4.375% 30-nov-2028	0.06
Old Dominion Freight Line, Inc.	0.06
Walt Disney Company	0.06
Schneider Electric SE	0.06
Watts Water Technologies, Inc. Class A	0.06
Elevance Health, Inc.	0.06
NZLGFA 3% 15/05/2035	0.06
Government Of Indonesia 6.5% 15-feb-2031	0.06
Government Of Australia 4.75% 21-jun-2054	0.06
Mitsubishi Estate Company, Limited	0.06
BZLNZ 5.536% 25/05/2028	0.06
Fidelity National Information Services, Inc.	0.06
Government Of Japan 0.4% 20-sep-2025	0.06
BOC Hong Kong (Holdings) Limited	0.06
ANZ 5.22% 16/02/2028	0.06
Ryman Hospitality Properties, Inc.	0.06
Government Of South Korea 3.375% 10-jun-2032	0.06
Berkeley Group Holdings plc	0.06
Acer Incorporated	0.05
Americold Realty Trust, Inc.	0.05
ResMed Inc.	0.05
Arista Networks, Inc.	0.05
Government Of Malaysia 4.642% 07-nov-2033	0.05
Vertex Pharmaceuticals Incorporated	0.05
NZ Local Government Funding Agency 1.5% 20/04/2029	0.05
Host Hotels & Resorts, Inc.	0.05
Yadea Group Holdings Ltd.	0.05
American Express Company	0.05
Telekom Malaysia Bhd.	0.05
Government Of The United States Of America 2.5% 15-feb-2045	0.05
Next plc	0.05
ASBBNK 5.524% 21/06/2027	0.05
Sun Communities, Inc.	0.05
Corning Inc	0.05
Progressive Corporation	0.05
Woolworths Ltd	0.05
Ambev SA	0.05
Omnicom Group Inc	0.05
Housing NZ 2.247% 05/10/2026	0.05
WBC 4.337% 24/09/2029	0.05
WSTP 1.439% 02/24/26	0.05

Asset name	% of fund net assets
New Zealand Exchange Ltd	0.05
Repligen Corporation	0.05
Edwards Lifesciences Corporation	0.05
HubSpot, Inc.	0.05
Carvana Co. Class A	0.05
Constellation Energy Corporation	0.05
Bridgestone Corporation	0.05
Deutsche Telekom AG	0.05
Pfizer Inc.	0.05
Hologic, Inc.	0.05
Government Of Mexico 7.75% 23-nov-2034	0.05
KLA Corporation	0.05
KIWI 5.737% 19/10/2027	0.05
NZ Government Bond 2% 15/05/2032	0.05
Prada S.p.A.	0.05
Erste Group Bank AG	0.05
Greek Organisation of Football Prognostics SA	0.05
Texas Instruments Incorporated	0.05
Aroa Biosurgery Ltd	0.05
Government Of The United States Of America 2.75% 15-aug-2032	0.05
Dollar General Corporation	0.05
Government Of Mexico 7.5% 03-jun-2027	0.05
Verizon Communications Inc.	0.05
IDEXX Laboratories, Inc.	0.05
Siemens Aktiengesellschaft	0.05
Sun Hung Kai Properties Limited	0.05
Elanor Commercial Property Fund	0.05
AUCKCN 2.95% 28/09/2050	0.05
Metcash Limited	0.05
Gaming and Leisure Properties, Inc.	0.05
Government Of Mexico 8.5% 31-may-2029	0.05
Government Of Canada 4.0% 01-may-2026	0.05
DB INSURANCE CO. LTD	0.05
Sabra Health Care REIT, Inc.	0.05
Consolidated Edison, Inc.	0.05
Legal & General Group Plc	0.05
L'Oreal S.A.	0.05
Merck KGaA	0.05
Government Of Norway 1.75% 13-mar-2025	0.04
Government Of The United States Of America 2.25% 15-feb-2052	0.04
Morgan Stanley	0.04
AT&T Inc.	0.04
KBC Group N.V.	0.04
Kia Corp.	0.04
China Development Bank 2.52% 25-may-2028	0.04
IBRD 4.625% 02/02/2028	0.04
Hansoh Pharmaceutical Group Company Limited	0.04
Government Of Mexico 8.5% 18-nov-2038	0.04
Government Of China 2.35% 25-feb-2034	0.04
Government Of South Korea 2.625% 10-sep-2035	0.04
Government Of Australia 2.5% 21-may-2030	0.04
Sanofi	0.04
Government Of Norway 1.75% 06-sep-2029	0.04
Regeneron Pharmaceuticals, Inc.	0.04
Veralto Corporation	0.04
AGCO Corporation	0.04
Government Of Mexico 8.5% 01-mar-2029	0.04
CrowdStrike Holdings, Inc. Class A	0.04
KIWI 2.635% 05/10/2026	0.04
Howmet Aerospace Inc.	0.04
BNZ 1.884% 08/06/2026	0.04
CIMB Group Holdings Bhd	0.04
Walmart Inc.	0.04
Canadian Apartment Properties Real Estate Investment Trust	0.04
Sandfire Resources NL	0.04
Marsh & McLennan Companies, Inc.	0.04
Government Of South Korea 1.875% 10-jun-2029	0.04

Asset name	% of fund net assets
Toyota Motor Corp.	0.04
CapitaLand Integrated Commercial Trust	0.04
GSK plc	0.04
Government Of Mexico 10.0% 20-nov-2036	0.04
Government Of The United States Of America 0.25% 30-jun-2025	0.04
Government Of The United States Of America 4.5% 15-nov-2025	0.04
Government Of China 1.85% 15-may-2027	0.04
CCB FRN 02/11/26	0.04
Enphase Energy, Inc.	0.04
NEXTDC Ltd	0.04
Zurich Insurance Group Ltd	0.04
Wihlborgs Fastigheter AB	0.04
Toronto-Dominion Bank	0.04
MERLIN Properties SOCIMI, S.A.	0.04
Orora Ltd	0.04
Government Of Singapore 2.375% 01-jun-2025	0.04
Munich Reinsurance Company	0.04
Nippon Building Fund, Inc.	0.04
SK Telecom Co., Ltd.	0.04
Chubb Limited	0.04
NNN REIT, Inc.	0.04
COSCO SHIPPING Holdings Co., Ltd. Class H	0.04
Government Of Germany 0.0% 09-oct-2026	0.04
RH	0.04
Government Of Germany 2.9% 18-jun-2026	0.04
Agree Realty Corporation	0.04
Government Of Japan 0.1% 20-jun-2027	0.04
SBB 6.14% 07/03/2029	0.04
RABO 5.31% 05/04/2029	0.04
Analog Devices, Inc.	0.04
Hong Kong Exchanges & Clearing Ltd.	0.04
Motorola Solutions, Inc.	0.04
Cintas Corporation	0.04
ICBCAS NFIX3FRA + T10 26/05/2025	0.04
NZ Government Bond 0.25% 15/05/2028	0.04
Government Of Colombia 6.25% 09-jul-2036	0.04
IBRD 4.25% 29/07/2027	0.04
Broadstone Net Lease, Inc.	0.04
Dollarama Inc.	0.04
Fastighets AB Balder Class B	0.04
Government Of The United States Of America 0.0% 05-dec-2024	0.04
PT Bank Mandiri (Persero) Tbk	0.04
Daiichi Sankyo Company, Limited	0.04
Terreno Realty Corporation	0.04
Government Of The United States Of America 1.625% 15-may-2031	0.04
Wistron Corporation	0.04
Snap-on Incorporated	0.04
Sumitomo Mitsui Financial Group, Inc.	0.04
Government Of Australia 1.75% 21-jun-2051	0.04
Synopsys, Inc.	0.04
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh	0.04
Unibail Rodamco + 1 Sh WFD Unib Rod	
Government Of Singapore 2.875% 01-jul-2029	0.04
POTNZ 3.552% 24/11/2028	0.04
Mapletree Industrial Trust	0.04
Chemical Works of Gedeon Richter Plc	0.03
Government Of Spain 4.7% 30-jul-2041	0.03
Asustek Computer Inc.	0.03
Government Of United Kingdom 3.25% 31-jan-2033	0.03
BlackRock, Inc.	0.03
ASBBNK 1.646% 04/05/2026	0.03
EURO-OAT 12/06/2024	0.03
UBS Group AG	0.03
Zoetis, Inc. Class A	0.03
Sherwin-Williams Company	0.03
Duke Energy Corporation	0.03

Asset name	% of fund net assets
IFC 4.875% 13/12/2029	0.03
Sonova Holding AG	0.03
Harmonic Drive Systems Inc.	0.03
UNITE Group plc	0.03
Government Of Colombia 5.75% 03-nov-2027	0.03
Aldar Properties - P J S C	0.03
Fuyao Glass Industry Group Co., Ltd. Class A	0.03
NIB 4.5% 30/01/2029	0.03
Sony Group Corporation	0.03
Capgemini SE	0.03
Southern Company	0.03
Hermes International SCA	0.03
Spotify Technology SA	0.03
Cdp Financial Inc. 1.125% 06-apr-2027	0.03
Government Of Japan 0.4% 20-jun-2049	0.03
Budimex SA	0.03
Government Of China 3.12% 25-oct-2052	0.03
Ternium S.A. Sponsored ADR	0.03
Bristol-Myers Squibb Company	0.03
Government Of United Kingdom 4.125% 29-jan-2027	0.03
Trade Desk, Inc. Class A	0.03
POTNZ 1.02% 29/09/2025	0.03
Capitec Bank Holdings Limited	0.03
IFC 3.75% 09/08/2027	0.03
Credit Agricole SA	0.03
Judo Capital Holdings Ltd	0.03
Tokio Marine Holdings, Inc.	0.03
CHURC 5.043% 06/04/2028	0.03
PDD Holdings Inc. Sponsored ADR Class A	0.03
LVMH Moet Hennessy Louis Vuitton SE	0.03
Moody's Corporation	0.03
ICBCAS 5.784% 09/04/2029	0.03
Light & Wonder Inc	0.03
BAWAG Group AG	0.03
SPKNZ 4.37% 29/09/2028	0.03
ASE Technology Holding Co., Ltd.	0.03
Government Of France 2.75% 25-feb-2029	0.03
Trip.com Group Ltd. Sponsored ADR	0.03
Safestore Holdings plc	0.03
BZLNZ 2.00% 21/02/2025	0.03
Government Of The United States Of America 0.625% 15-may-2030	0.03
Cousins Properties Incorporated	0.03
IBRD 1.25% 10/12/2030	0.03
TPNZ 5.893% 03/15/2028	0.03
TOYOTA 5.75% 06/12/2027	0.03
Millennium & Copthorne Hotels - Preference Shares	0.03
SinoPac Financial Holdings Co., Ltd.	0.03
LBANK 4.00% 15/04/2027	0.03
Holcim Ltd	0.03
Government Of United Kingdom 0.875% 22-oct-2029	0.03
Government Of The United States Of America 3.875% 15-aug-2034	0.03
Government Of United Kingdom 4.375% 31-jul-2054	0.03
Micron Technology, Inc.	0.03
Berkshire Hathaway Inc. Class B	0.03
Sanlam Limited	0.03
Comcast Corporation Class A	0.03
Companhia de Saneamento Basico do Estado de Sao Paulo	0.03
SABESP	
Retail Opportunity Investments Corp.	0.03
Fiserv, Inc.	0.03
Bid Corporation Limited	0.03
Agricultural Development Bank Of China 2.57% 13-sep-2028	0.03
BZLNZ NFIX3FRA + 73 23/11/2026	0.03
Government Of The United States Of America 4.125% 15-aug-2053	0.03
Government Of United Kingdom 1.25% 31-jul-2051	0.03
Exelon Corporation	0.03
PayPal Holdings, Inc.	0.03

Asset name	% of fund net assets
WH Group Ltd. (HK)	0.03
WBC 4.902% 15/02/2028	0.03
ADB 2.125% 19/05/2031	0.03
PNC Financial Services Group, Inc.	0.03
Opthea Limited	0.03
Credicorp Ltd.	0.03
Sky City Entertainment Group	0.03
AUCKCN 5.7340% 27/09/2028	0.03
LNZCC 2018-1 A 22/06/2036	0.03
IFC 4.875% 19/12/2028	0.03
NEDWBK 3.125% 01/03/2027	0.03
New Zealand Rural Land Co Ltd	0.03
RENTEN 2.875% 11/02/2027	0.03
Yapi ve Kredi Bankasi A.S.	0.03
Nippon Prologis REIT, Inc.	0.03
Umb's Tba 30Yr 6% October Delivery	0.03
International Business Machines Corporation	0.03
Government Of China 2.6% 15-sep-2030	0.03
Accton Technology Corp.	0.03
DCTL 3.22% 27/11/2028	0.03
Government Of Indonesia 7.0% 15-may-2027	0.03
Government Of The United States Of America 0.0% 05-nov-2024	0.03
BCHINA NFIX3FRA + 115 15/05/2026	0.03
Umb's Tba 30Yr 5.5% October Delivery	0.03
BE Semiconductor Industries N.V.	0.03
Gecina SA	0.03
Government Of Germany 1.0% 15-may-2038	0.03
Government Of Cyprus 3.25% 27-jun-2031	0.03
Transurban Group	0.03
Government Of Spain 3.5% 31-may-2029	0.03
Ferrari NV	0.03
Eaton Corp. Plc	0.03
TJX Companies Inc	0.03
VCTNZ 3.69% 26/11/2027	0.03
Mapletree Logistics Trust	0.03
CENNZ 5.62% 06/04/2029	0.03
Pop Mart International Group Limited	0.03
Government Of Colombia 7.0% 30-jun-2032	0.03
Public Service Enterprise Group Inc	0.03
Mondi plc	0.03
Rollins, Inc.	0.03
Government Of Italy 0.95% 01-jun-2032	0.03
IADB 4.75% 25/01/2030	0.03
Emaar Properties (P.J.S.C)	0.03
China Development Bank 2.59% 11-jan-2026	0.03
Krafton, Inc.	0.03
MERINZ 5.4% 21/03/2030	0.03
Allianz SE	0.03
Tokyo Electron Ltd.	0.03
DCTL 2.09% 15/11/2026	0.03
Labcorp Holdings Inc.	0.03
Abu Dhabi Commercial Bank	0.03
Government Of The United States Of America 0.0% 29-nov-2024	0.03
Bell Telephone Company Of Canada 2.5% 14-may-2030	0.03
NIB 4.375% 21/02/2030	0.03
PIFAU 6.397% 07/03/2030	0.03
Cellnex Telecom S.A.	0.03
DBS Group Holdings Ltd	0.03
Bangkok Dusit Medical Services Public Co. Ltd. NVDR	0.03
Turners Automotive Group Ltd	0.03
CENXX 6.398% 21/11/2030	0.03
BNP Paribas S.A. Class A	0.03
ADB 1.125% 10/02/2028	0.03
EIB 1.875% 16/06/2028	0.03
KFW 1.75% 19/05/2028	0.02
IBRD 1.625% 10/05/2028	0.02
NPHNZ 5.52% 23/03/2028	0.02
AIANZ 5.67% 09/05/2028	0.02

Asset name	% of fund net assets
WSTP 6.73% 14/02/2034	0.02
Daiwa House REIT Investment Corporation	0.02
AutoZone, Inc.	0.02
IBRD 2.875% 30/11/2026	0.02
KOMBK 2.875% 09/02/2027	0.02
Edison International	0.02
TRGRP 7.202% 11/10/2028	0.02
KE Holdings, Inc. Sponsored ADR Class A	0.02
Shin-Etsu Chemical Co Ltd	0.02
NXP Semiconductors NV	0.02
Government Of Canada 2.75% 01-jun-2033	0.02
National Bank of Greece S.A.	0.02
Cadence Design Systems, Inc.	0.02
AAC Technologies Holdings Inc.	0.02
Legrand SA	0.02
Saudi Awwal Bank	0.02
Migros Ticaret A.S.	0.02
Aon Plc Class A	0.02
Palantir Technologies Inc. Class A	0.02
Alibaba Group Holding Limited Sponsored ADR	0.02
Celsius Holdings, Inc.	0.02
Target Corporation	0.02
Kilroy Realty Corporation	0.02
Nederlandse Waterschapsbank N.v. 2.5% 13-sep-2027	0.02
AUCKCN 5.745% 17/06/2039	0.02
Manulife Financial Corporation	0.02
Arca Continental SAB de CV	0.02
Entegris, Inc.	0.02
EIB 4% 22/07/2027	0.02
Entergy Corporation	0.02
National Storage REIT	0.02
Allied Properties Real Estate Investment Trust	0.02
Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.02
Constellation Software Inc.	0.02
Union Pacific Corporation	0.02
European Investment Bank 2.75% 30-jul-2030	0.02
CHRINT 5.18% 19/05/2028	0.02
Hydro One Limited	0.02
Government Of Norway 2.0% 26-apr-2028	0.02
Government Of The United States Of America 1.125% 15-aug-2040	0.02
Government Of Indonesia 6.375% 15-jul-2037	0.02
Amorepacific Corp.	0.02
Terna S.p.A.	0.02
Woori Financial Group, Inc.	0.02
Banco do Brasil S.A.	0.02
LRENT 4.875% 29/06/2029	0.02
Embraer S.A.	0.02
Otis Worldwide Corporation	0.02
Cigna Group 2.375% 15-mar-2031	0.02
TPNZ 2.047% 08/09/2026	0.02
Lineage, Inc.	0.02
O'Reilly Automotive, Inc.	0.02
BeiGene Ltd Class A	0.02
Nutanix, Inc. Class A	0.02
Mondelez International, Inc. Class A	0.02
Elanor Investors Group	0.02
CNUNZ 1.98% 02/12/2027	0.02
Diageo plc	0.02
PPL Corporation	0.02
Verisk Analytics Inc	0.02
Investec Limited	0.02
CENNZ 5.82% 11/04/2028	0.02
TPNZ 4.627% 16/09/2027	0.02
Marvell Technology, Inc.	0.02
NIKE, Inc. Class B	0.02
HD Hyundai Electric	0.02
Columbia Pipelines Operating Company Llc 6.036% 15-nov-2033	0.02
GLP J-REIT	0.02

Asset name	% of fund net assets
PIFAU 2.36% 06/08/2030	0.02
Orica Ltd	0.02
Government Of Spain 3.45% 31-oct-2034	0.02
MCYNZ 1.56% 14/09/2027	0.02
Government Of Australia 2.75% 21-may-2041	0.02
Glencore Funding Llc 5.371% 04-apr-2029	0.02
Hilton Worldwide Holdings Inc.	0.02
Sekisui House Reit, Inc.	0.02
Government Of Canada 2.25% 01-dec-2029	0.02
Government Of The United States Of America 2.375% 15-may-2029	0.02
DTE Energy Company	0.02
CONSTELLATION SOFTWARE	0.02
Engie Sa. 5.625% 10-apr-2034	0.02
Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.02
Loblaw Companies Limited	0.02
Government Of Malaysia 3.885% 15-aug-2029	0.02
Government Of Colombia 6.25% 26-nov-2025	0.02
Fortescue Metals Group Ltd	0.02
Companhia Brasileira de Aluminio	0.02
China Longyuan Power Group Corporation Ltd Class H	0.02
AXA SA	0.02
Fnma 30Yr Pool#ma5271 5.500% 01-feb-2054	0.02
Intel Corporation	0.02
KPGNZ 6.24% 27/09/2029	0.02
Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.02
China Development Bank 2.63% 08-jan-2034	0.02
TPNZ 1.52% 04/08/2026	0.02
Millennium & Copthorne Hotels Ltd	0.02
Immutep Ltd	0.02
MUFGBNK NFIX3FRA + 85 24/11/2026	0.02
ICBCAS FRN 02/06/2026	0.02
IRS EURI/2.84 EURO929	0.02
Cathay Financial Holdings Co., Ltd.	0.02
MTFNZ NFIXIBID + 1.60 16/09/2030 - A	0.02
Church & Dwight Co., Inc.	0.02
360 Capital Total Return Fund	0.02
Umb's Tba 30Yr 3% October Delivery	0.02
Autodesk, Inc.	0.02
Government Of The United States Of America 1.75% 15-aug-2041	0.02
Redeia Corporacion SA	0.02
Bpce Sfh Sa 3.25% 12-apr-2028	0.02
Datadog Inc Class A	0.02
AUCKCN 2.411% 20/10/2027	0.02
Anheuser-busch Companies, Llc. 4.7% 01-feb-2036	0.02
Government Of The United States Of America 4.0% 31-oct-2029	0.02
CVS Health Corporation	0.02
Sky Network Television Ltd	0.02
Government Of Canada 3.5% 01-mar-2028	0.02
Government Of Australia 3.25% 21-apr-2029	0.02
Abbvie Inc. 3.2% 21-nov-2029	0.02
Arch Capital Group Ltd.	0.02
Government Of The United States Of America 4.625% 30-sep-2030	0.02
Blackstone Inc.	0.02
Wolters Kluwer N.V.	0.02
Government Of United Kingdom 4.75% 22-oct-2043	0.02
Prosus N.V. Class N	0.02
Truist Financial Corporation	0.02
Government Of Norway 1.375% 19-aug-2030	0.02
Province Of Ontario 0.25% 15-dec-2026	0.02
Sandoz Finance B.v. 4.22% 17-apr-2030	0.02
Coca-cola Europacific Partners Plc 0.7% 12-sep-2031	0.02
AIANZ 6.22% 02/11/2029	0.02
Trane Technologies plc	0.02
Sun Life Financial Inc.	0.02
Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.02
TRGROP 3.532% 10/02/2026	0.02

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Deutsche Boerse AG	0.02	T-Mobile US, Inc.	0.02	DCTL 1.93% 18/04/2028	0.02
Aofrio Ltd	0.02	Leaseplan Corporation N.v. 2.875% 24-oct-2024	0.02	Heidelberg Materials AG	0.02
Fnma 30Yr Pool#fm8787 2.500% 01-oct-2051	0.02	PACCAR Inc	0.02	Government Of Indonesia 6.125% 15-may-2028	0.02
CNU 2.51% 02/12/2030	0.02	Akbank T.A.S.	0.02	Public Storage	0.02
BOC Call Account	0.02	GMB 3.656% 20/12/2027	0.02	Government Of Spain 2.8% 31-may-2026	0.02
Government Of South Korea 1.5% 10-dec-2030	0.02	AVANZ NFIXIBID + 240 15/12/2031	0.02	OTP Bank Nyrt	0.02
Crh America, Inc. 3.875% 18-may-2025	0.02	IPLNZ 4% 25/02/2027	0.02	Government Of Italy 3.35% 01-jul-2029	0.02
AIRNZ 6.61% 27/04/2028	0.02	Government Of Germany 2.3% 15-feb-2033	0.02	Hims & Hers Health, Inc. Class A	0.02
Sea Limited Sponsored ADR Class A	0.02	PCT 5.25% 05/09/2028	0.02	Cloudflare Inc Class A	0.02
B3 SA - Brasil, Bolsa, Balcão	0.02	European Union 1.625% 04-dec-2029	0.02	Broadcom Inc. 2.45% 15-feb-2031	0.02
United Therapeutics Corporation	0.02	Government Of The United States Of America 3.125% 15-aug-2025	0.02	Fair Isaac Corporation	0.02
Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030	0.02	Sanwa Holdings Corporation	0.02	Givaudan SA	0.02
ASSA ABLOY AB Class B	0.02	MCYNZ 2.16% 29/09/2026	0.02	Sumitomo Forestry Co., Ltd.	0.02
Umsb Tba 30Yr 3.5% October Delivery	0.02	European Investment Bank 3.0% 15-jul-2033	0.02	Cppib Capital, Inc. 0.25% 06-apr-2027	0.02
Treasury Corporation Of Victoria 2.0% 17-sep-2035	0.02	ARGNZ 2.9% 29/10/2026	0.02	Government Of The United States Of America 2.75% 15-may-2025	0.02
ARGNZ 2.2% 27/10/2027	0.02	Government Of United Kingdom 4.125% 22-jul-2029	0.02	Invincible Investment Corp.	0.01
DCTL 2.9% 15/03/2026	0.02	Credit Suisse Group Ag 3.091% 14-may-2032	0.02	AIA 6.482% 16/11/2033	0.01
CFHB 5.701% 27/07/2028	0.02	VCTNZ 1.575% 06/10/2026	0.02	Industrial and Commercial Bank of China Limited Class H	0.01
Big Yellow Group PLC	0.02	Government Of Canada 2.0% 01-jun-2032	0.02	Bank Of America Corporation 2.299% 21-jul-2032	0.01
CAN 5YR BOND 12/18/2024	0.02	Kroger Co.	0.02	Mettler-Toledo International Inc.	0.01
United Parcel Service, Inc. Class B	0.02	PCT 2.85% 28/05/2027	0.02	Government Of Japan 0.1% 20-jun-2026	0.01
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.02	America Movil SAB de CV Class B	0.02	Realty Income Corporation 5.75% 05-dec-2031	0.01
JFE Holdings, Inc.	0.02	Government Of Spain 1.85% 30-jul-2035	0.02	DuPont de Nemours, Inc.	0.01
GMTNZ 2.559% 04/09/2030	0.02	EURO STOXX 50 12/20/2024	0.02	Fnma 30Yr Pool#cb1805 2.500% 01-oct-2051	0.01
MTN Group Limited	0.02	Government Of Mexico 8.0% 07-nov-2047	0.02	New South Wales Treasury Corp. 4.25% 20-feb-2036	0.01
Elevance Health, Inc. 4.75% 15-feb-2033	0.02	Emerson Electric Co.	0.02	Garmin Ltd.	0.01
Block, Inc. Class A	0.02	Calix Ltd	0.02	Fhlmc 30Yr Pool#sd3578 2.500% 01-apr-2052	0.01
ASIA 4% 27/05/2027	0.02	Wharf Real Estate Investment Company Limited	0.02	Assicurazioni Generali S.p.A.	0.01
TOYOTA 5.697% 23/04/2029	0.02	Government Of The United States Of America 1.75% 15-jan-2034	0.02	Government Of Indonesia 6.5% 15-jun-2025	0.01
Government Of Italy 1.1% 01-apr-2027	0.02	Government Of United Kingdom 4.375% 31-jan-2040	0.02	Multiplan Empreendimentos Imobiliarios SA	0.01
Oracle Corporation 5.55% 06-feb-2053	0.02	Bank Of Nova Scotia 1.05% 02-mar-2026	0.02	Lennox International Inc.	0.01
HYUNDAI GLOVIS Co., Ltd.	0.02	United Overseas Bank Limited	0.02	CGN Power Co., Ltd. Class H	0.01
EDP Renovaveis SA	0.02	Government Of Indonesia 6.875% 15-apr-2029	0.02	Government Of The United States Of America 4.125% 31-mar-2029	0.01
Government Of Indonesia 8.25% 15-may-2029	0.02	HMC Capital Ltd	0.02	EVN AG	0.01
JD.com, Inc. Class A	0.02	MNWNZ 3.35% 29/07/2026	0.02	Government Of Italy 4.05% 30-oct-2037	0.01
FPQC 2023-1 B NFIXIBID +345bps 15/04/2030	0.02	Province Of British Columbia 5.25% 23-may-2034	0.02	QBE Insurance Group Ltd	0.01
Fomento Economico Mexicano SAB de CV Sponsored ADR Class B	0.02	Government Of Japan 0.3% 20-jun-2039	0.02	European Union 3.0% 04-dec-2034	0.01
KMD Brands Ltd	0.02	Government National Mortgage Association @na @na	0.02	Metlen Energy & Metals S.A.	0.01
AIANZ 5.45% 15/11/2030	0.02	AIANZ 3.29% 17/11/2026	0.02	Livzon Pharmaceutical Group, Inc. Class A	0.01
Bureau Veritas SA	0.02	Government Of Italy 3.5% 15-feb-2031	0.02	E.ON SE	0.01
SBB 4.32% 18/03/2027	0.02	Government Of The United States Of America 3.125% 15-nov-2041	0.02	Government Of France 2.5% 24-sep-2027	0.01
Government Of Greece 4.125% 15-jun-2054	0.02	Aena SME SA	0.02	SAMSUNG E&A CO. LTD.	0.01
IPLNZ 2.4% 31/08/2027	0.02	Government Of United Kingdom 0.75% 22-nov-2033	0.02	Hca Inc. 4.125% 15-jun-2029	0.01
Mega First Corp. Bhd.	0.02	NZLGFA 2.25% 15/05/2028	0.02	IRS EURI/2.75 EURI227	0.01
UDC Endeavour ABS Trust	0.02	At&t Inc. 4.1% 15-feb-2028	0.02	Bangkok Dusit Medical Services Public Co. Ltd. (Alien Mkt)	0.01
KPGNZ 4.06% 12/11/2025	0.02	Advantest Corp.	0.02	British Telecommunications Plc 3.875% 20-jan-2034	0.01
Banco Santander, S.A.	0.02	Fnma 30Yr Pool#cb0734 3.000% 01-jun-2051	0.02	PFINZ 4.59% 28/11/2024	0.01
D.R. Horton, Inc.	0.02	CHRINT 5.44% 15/04/2031	0.02	Anglian Water (osprey) Financing Plc 2.0% 31-jul-2028	0.01
Housing NZ 3.36% 12/06/2025	0.02	TRPWR 5.233% 30/06/2030	0.02	IRS STIB/2.63 SEK0929	0.01
American Healthcare REIT, Inc.	0.02	Compagnie de Saint-Gobain SA	0.02	Government Of Australia 3.0% 21-mar-2047	0.01
ING Groep NV	0.02	America Movil, S.a.b. De C.v 2.875% 07-may-2030	0.02	Reinsurance Group of America, Incorporated	0.01
FPQC 2021-4 A NFIXIBID +95bps 15/08/2030	0.02	MCYNZ 5.64% 19/06/2028	0.02	UDC Endeavour ABS Trust	0.01
Government Of Indonesia 7.0% 15-sep-2030	0.02	Export-import Bank Of China 2.5% 04-aug-2028	0.02	SPKX 5.21% 18/09/2029	0.01
GENEPO 4.17% 14/03/2028	0.02	Fnma 30Yr Pool#fm8038 3.000% 01-jul-2051	0.02	PFINZ 4.25% 01/10/2025	0.01
Government Of Indonesia 6.375% 15-apr-2032	0.02	KunLun Energy Co. Ltd.	0.02	BLUNZ 2022-2 AIL	0.01
Hitachi,Ltd.	0.02	Government Of Canada 4.0% 01-jun-2041	0.02	Intercontinental Exchange, Inc.	0.01
Nintendo Co., Ltd.	0.02	Government Of Colombia 6.0% 28-apr-2028	0.02	Mitsubishi UFJ Financial Group, Inc.	0.01
Government Of Singapore 3.5% 01-mar-2027	0.02	Fnma 30Yr Pool#cb4847 5.500% 01-oct-2052	0.02	Fnma 30Yr Pool#fs5991 2.000% 01-mar-2052	0.01
Jpmorgan Chase & Co. 2.522% 22-apr-2031	0.02	SPKNZ 5.45% 18/09/2031	0.02	Government Of Australia 2.25% 21-may-2028	0.01
Lloyds Banking Group Plc 4.716% 11-aug-2026	0.02	Gnma Ii 30Yr Pool#ma7589 2.500% 20-sep-2051	0.02	Government Of Malaysia 3.828% 05-jul-2034	0.01
MSCI Inc. Class A	0.02	Oversea-Chinese Banking Corporation Limited	0.02	Government Of The Netherlands 2.5% 15-jan-2030	0.01
W.W. Grainger, Inc.	0.02	Fhlmc 30Yr Pool#sd8462 5.500% 01-sep-2054	0.02	Government Of Belgium 2.7% 22-oct-2029	0.01
State Of North Rhine-westphalia 0.125% 04-jun-2031	0.02	Realty Income Corporation	0.02	MTFNZ N24 Mtge A	0.01
MERINZ 4.21% 27/06/2025	0.02	Crown Castle Inc. 4.0% 01-mar-2027	0.02	Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.01
ARGNZ 4% 27/03/2026	0.02	GMTNZ 4.74% 14/04/2027	0.02	Fhlmc 30Yr Pool#sd2903 2.000% 01-mar-2051	0.01
Danske Bank A/s 4.75% 21-jun-2030	0.02	Jpmorgan Chase & Co. 6.254% 23-oct-2034	0.02	TOYOTA 4.844% 30/09/2031	0.01
Toronto-dominion Bank 1.25% 10-sep-2026	0.02	Mirvac Group	0.02	Fhlmc 30Yr Pool#sd4046 2.000% 01-jan-2052	0.01
Principal Life Global Funding Ii 1.5% 17-nov-2026	0.02			Fnma 30Yr Pool#fs5992 2.000% 01-feb-2052	0.01
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19-may-2033	0.02				

Asset name	% of fund net assets
Becton, Dickinson and Company	0.01
Government Of The United States Of America 0.0%	0.01
22-oct-2024	
Government Of Mexico 5.75% 05-mar-2026	0.01
Government Of The United States Of America 0.0%	0.01
19-nov-2024	
Unitedhealth Group Incorporated 4.75% 15-may-2052	0.01
Intesa Sanpaolo S.p.A.	0.01
CHURC 3.01% 05/11/2026	0.01
Nippon Telegraph and Telephone Corporation	0.01
United Utilities Water Finance Plc 5.75% 26-jun-2036	0.01
Republic Services, Inc.	0.01
InterRent Real Estate Investment Trust	0.01
Government Of Colombia 7.75% 18-sep-2030	0.01
Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033	0.01
Government Of South Korea 2.5% 10-mar-2052	0.01
Government National Mortgage Association @na @na	0.01
Crown Castle Inc.	0.01
Keurig Dr Pepper Inc.	0.01
Meta Platforms, Inc. 4.95% 15-may-2033	0.01
Veralto Corporation 5.45% 18-sep-2033	0.01
ICON Plc	0.01
Celanese Us Holdings Llc 6.33% 15-jul-2029	0.01
Government Of Australia 4.25% 21-apr-2026	0.01
Foxconn Industrial Internet Co., Ltd. Class A	0.01
Orbia Advance Corporation, S.a.b. De C.v. 1.875% 11-may-2026	0.01
Government Of South Korea 1.25% 10-mar-2026	0.01
Banco Santander, S.a. 2.958% 25-mar-2031	0.01
Hca Inc. 5.5% 01-jun-2033	0.01
Government Of Mexico 7.75% 13-nov-2042	0.01
Sime Darby Bhd.	0.01
Ameriprise Financial, Inc.	0.01
FCGNZ 4.15% 14/11/2025	0.01
Medpace Holdings, Inc.	0.01
Santander Uk Group Holdings Plc 3.53% 25-aug-2028	0.01
InterContinental Hotels Group PLC	0.01
Thermo Fisher Scientific Inc. 5.086% 10-aug-2033	0.01
Minor International Public Co., Ltd. (Alien Mkt)	0.01
Discover Financial Services	0.01
Hsbc Holdings Plc 4.583% 19-jun-2029	0.01
Agricultural Development Bank Of China 2.47% 02-apr-2034	0.01
Sanrio Company, Ltd.	0.01
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.01
37 Interactive Entertainment Network Technology Group Co., Ltd.	0.01
Fnma 30yr Pool#ma4785 5.000% 01-oct-2052	0.01
FPQC 2023-1 B NFIXIBID +155bps 15/04/2030	0.01
Province Of Ontario 4.05% 02-feb-2032	0.01
Japan Elevator Service Holdings Co., Ltd.	0.01
Malayan Banking Bhd.	0.01
Verizon Communications Inc. 2.55% 21-mar-2031	0.01
Paychex, Inc.	0.01
Government Of Indonesia 6.375% 15-aug-2028	0.01
Enel Chile SA	0.01
Vornado Realty Trust	0.01
Government Of Japan 1.0% 20-mar-2062	0.01
Government Of The United States Of America 1.75% 15-nov-2029	0.01
Government Of Mexico 7.0% 03-sep-2026	0.01
Psp Capital, Inc. 3.25% 02-jul-2034	0.01
Government Of The United States Of America 1.625% 15-aug-2029	0.01
Recordati Industria Chimica e Farmaceutica S.p.A.	0.01
Sumitomo Electric Industries, Ltd.	0.01
At&t Inc. 3.65% 01-jun-2051	0.01
Fnma 30yr Pool#ma5188 4.500% 01-nov-2053	0.01
Advance Residence Investment Corporation	0.01
Zscaler, Inc.	0.01

Asset name	% of fund net assets
A. O. Smith Corporation	0.01
Gnma Ii 30yr Pool#ma7366 2.000% 20-may-2051	0.01
Kingspan Group Plc	0.01
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01
Government Of Singapore 2.875% 01-sep-2030	0.01
Intact Financial Corporation	0.01
Parker-Hannifin Corporation	0.01
Meituan 4.625% 02-oct-2029	0.01
Government Of The United States Of America 0.0% 20-feb-2025	0.01
Government Of Indonesia 7.5% 15-aug-2032	0.01
Government Of Italy 2.45% 01-sep-2033	0.01
Fhlmc 20yr Pool#rb5114 2.000% 01-jun-2041	0.01
Bank of Montreal	0.01
United Rentals, Inc.	0.01
Government Of Switzerland 3.5% 08-apr-2033	0.01
Sempra	0.01
Bank Of Ireland Group Plc 2.029% 30-sep-2027	0.01
Government Of Australia 0.5% 21-sep-2026	0.01
Government Of Indonesia 7.5% 15-jun-2035	0.01
Government Of Canada 4.0% 01-mar-2029	0.01
Obayashi Corporation	0.01
Assa Abloy Ab 3.875% 13-sep-2030	0.01
Ing Groep N.v. 3.869% 28-mar-2026	0.01
M&T Bank Corporation	0.01
Erac Usa Finance Llc 3.3% 01-dec-2026	0.01
MERINZ 5.91% 20/09/2028	0.01
AIANZ 5.29% 17/11/2028	0.01
FPQC 2023-2 A NFIXIBID +145bps 15/08/2030	0.01
Government Of Norway 1.25% 17-sep-2031	0.01
Agilent Technologies, Inc.	0.01
Atlas Copco AB Class A	0.01
Smurfit Westrock PLC	0.01
Vmware, Inc. 2.2% 15-aug-2031	0.01
Reckitt Benckiser Group plc	0.01
Advanced Drainage Systems, Inc.	0.01
adidas AG	0.01
Virgin Money Uk Plc 4.625% 29-oct-2028	0.01
Eli Lilly And Company 5.0% 27-feb-2026	0.01
ATI Inc.	0.01
Banca Monte Dei Paschi Di Siena Spa 3.5% 23-apr-2029	0.01
Santander Bank Polska SA	0.01
Insurance Australia Group Ltd	0.01
Verizon Communications Inc. 2.355% 15-mar-2032	0.01
Export-import Bank Of China 2.44% 12-apr-2034	0.01
Snowflake, Inc. Class A	0.01
Okta, Inc. Class A	0.01
Futu Holdings Ltd. Sponsored ADR Class A	0.01
Lennar Corporation Class A	0.01
Chipotle Mexican Grill, Inc.	0.01
Bank Of America Corporation 5.425% 15-aug-2035	0.01
InPost S.A.	0.01
IRS EURI/2.75 EURI227	0.01
Government Of France 3.25% 25-may-2055	0.01
National Grid plc	0.01
Cppib Capital, Inc. 5.2% 04-mar-2034	0.01
Pentair plc	0.01
Enel SpA	0.01
Government Of France 3.0% 25-jun-2049	0.01
TE Connectivity plc	0.01
Dassault Systemes SE	0.01
RESNZ 2023-1 A	0.01
Union Pacific Corporation 2.8% 14-feb-2032	0.01
Northland Power Inc.	0.01
American International Group, Inc.	0.01
Tokyo Steel Manufacturing Co., Ltd.	0.01
Dell International Llc 5.4% 15-apr-2034	0.01
Nexans SA	0.01

Asset name	% of fund net assets
Monolithic Power Systems, Inc.	0.01
Cardinal Health, Inc.	0.01
COPT Defense Properties	0.01
Mitsubishi Gas Chemical Company, Inc.	0.01
WSTP 6.19% 16/09/2032	0.01
Fujikura Ltd	0.01
Yokogawa Electric Corp.	0.01
Sika AG	0.01
Fhlmc 30yr Pool#sd3456 4.000% 01-oct-2052	0.01
Unum Group	0.01
Government Of Malaysia 3.502% 31-may-2027	0.01
Government Of Norway 1.5% 19-feb-2026	0.01
Nu Holdings Ltd. Class A	0.01
Bank of Nova Scotia	0.01
Assicurazioni Generali S.p.a. 3.547% 15-jan-2034	0.01
Chunghwa Telecom Co., Ltd	0.01
STMicroelectronics NV	0.01
MS&AD Insurance Group Holdings, Inc.	0.01
Marriott Vacations Worldwide Corporation	0.01
Fairfax Financial Holdings Limited	0.01
Fhlmc 30yr Pool#sd3457 4.000% 01-oct-2052	0.01
NZ Government Bond 0.5% 15/05/2026	0.01
Keurig Dr Pepper Inc. 5.3% 15-mar-2034	0.01
Skandinaviska Enskilda Banken AB Class A	0.01
lululemon athletica inc.	0.01
Government Of South Korea 1.5% 10-dec-2026	0.01
Government Of Austria 2.9% 20-feb-2033	0.01
Barclays Plc 5.304% 09-aug-2026	0.01
ANDRITZ AG	0.01
CME Group Inc. Class A	0.01
Jpmorgan Chase & Co. 5.294% 22-jul-2035	0.01
TransMedics Group, Inc.	0.01
Broadcom Inc. 5.15% 15-nov-2031	0.01
Nippon Accommodations Fund Inc.	0.01
Anheuser-Busch InBev SA/NV	0.01
Omers Finance Trust 5.5% 15-nov-2033	0.01
U.S. Bancorp	0.01
Coinbase Global, Inc. Class A	0.01
Samsung Fire & Marine Insurance Co., Ltd	0.01
Government Of South Korea 3.75% 10-dec-2033	0.01
Edison International 6.95% 15-nov-2029	0.01
Edp Finance Bv 1.71% 24-jan-2028	0.01
Cabot Corporation	0.01
CLASSYS Inc.	0.01
Societe Generale Sa 5.75% 22-jan-2032	0.01
Government Of South Korea 2.0% 10-jun-2031	0.01
Cigna Group 5.685% 15-mar-2026	0.01
Mercedes-Benz Group AG	0.01
Carrier Global Corporation 4.125% 29-may-2028	0.01
RenaissanceRe Holdings Ltd.	0.01
Essent Group Ltd.	0.01
Government Of Japan 0.9% 20-jun-2042	0.01
Charter Communications Operating, Llc 2.25% 15-jan-2029	0.01
Heathrow Funding Ltd. 4.5% 11-jul-2033	0.01
PK ALIFT 5.842% 09/39	0.01
Owens Corning	0.01
Fhlmc 30yr Pool#zt2773 3.500% 01-apr-2047	0.01
Peco Energy Company 4.9% 15-jun-2033	0.01
Coca-cola Company 0.8% 15-mar-2040	0.01
Bank Of America Corporation 2.592% 29-apr-2031	0.01
Great-west Lifeco Inc. 4.7% 16-nov-2029	0.01
Carlisle Companies Incorporated	0.01
Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.01
Societe Generale Sa 2.625% 16-oct-2024	0.01
Regions Financial Corporation	0.01
General Motors Financial Company, Inc. 4.0% 15-jan-2025	0.01
Caixabank, S.a. 5.673% 15-mar-2030	0.01
Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
HOCHTIEF Aktiengesellschaft	0.01	Wells Fargo & Company	0.01	Cabot Corporation 5.0% 30-jun-2032	0.01
Iron Mountain, Inc.	0.01	Industrial and Commercial Bank of China Limited Class A	0.01	Komatsu Ltd.	0.01
Chubb Ina Holdings Llc 0.875% 15-dec-2029	0.01	Province Of Manitoba 4.85% 28-aug-2034	0.01	FPQC 2024-1 B Mtge	0.01
Morgan Stanley 5.25% 21-apr-2034	0.01	Government Of France 3.0% 25-may-2033	0.01	Workday, Inc. Class A	0.01
FAST RETAILING CO., LTD.	0.01	Alnylam Pharmaceuticals, Inc	0.01	T & G Global Ltd	0.01
United Airlines Pass Through Trust Series 2018-1 3.7% 01-mar-2030	0.01	New York Life Global Funding 5.0% 06-jun-2029	0.01	Santander Uk Plc 3.0% 12-mar-2029	0.01
Government Of Canada 3.0% 01-jun-2034	0.01	Asia Vital Components Co., Ltd.	0.01	Delta Electronics, Inc.	0.01
Experian PLC	0.01	TFI International Inc.	0.01	Commonspirit Health 1.547% 01-oct-2025	0.01
WIANZ 5.78% 24/08/2028	0.01	Micron Technology, Inc. 5.875% 09-feb-2033	0.01	Pure Storage, Inc. Class A	0.01
European Union 3.25% 04-jul-2034	0.01	Ferguson Enterprises Inc.	0.01	Bank Of Nova Scotia 3.45% 11-apr-2025	0.01
Glencore Funding Llc 5.634% 04-apr-2034	0.01	Lowe's Companies, Inc. 5.15% 01-jul-2033	0.01	Constellation Brands, Inc. 4.9% 01-may-2033	0.01
Danone SA	0.01	Celanese Us Holdings Llc 6.55% 15-nov-2030	0.01	Government Of Ireland 2.6% 18-oct-2034	0.01
Guardian Life Global Funding 1.25% 13-may-2026	0.01	Segro Plc 3.5% 24-sep-2032	0.01	Suzuki Motor Corp.	0.01
Enel Finance International Nv 3.875% 23-jan-2035	0.01	Deutsche Bank Aktiengesellschaft 3.75% 15-jan-2030	0.01	Charter Communications Operating. Llc 6.15% 10-nov-2026	0.01
Armstrong World Industries, Inc.	0.01	Marsden Maritime Holdings Ltd	0.01	Government Of South Korea 5.5% 10-mar-2028	0.01
Government Of Belgium 3.45% 22-jun-2043	0.01	Cnh Industrial Capital Llc 5.1% 20-apr-2029	0.01	Carmila S.a. 3.875% 25-jan-2032	0.01
Eidp, Inc. 4.8% 15-may-2033	0.01	Harmoney 2023-1 A1 NFIX1BID +165bps 16/03/2032	0.01	European Financial Stability Facility Sa (luxembourg) 3.375% 30-aug-2038	0.01
Verizon Communications Inc. 4.125% 16-mar-2027	0.01	Aib Group Plc 4.625% 23-jul-2029	0.01	Merck & Co., Inc. 4.5% 17-may-2033	0.01
NiSource Inc	0.01	Government Of The United States Of America 4.625% 15-may-2054	0.01	Hershey Company	0.01
Morgan Stanley 1.794% 13-feb-2032	0.01	Clorox Company	0.01	Popular, Inc.	0.01
Government Of Mexico 7.75% 29-may-2031	0.01	Nxp B.V. 2.65% 15-feb-2032	0.01	FPQC 2023-2 C NFIX1BID +425bps 15/08/2030	0.01
Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.01	Government Of The United States Of America 4.0% 15-nov-2052	0.01	argenx SE ADR	0.01
Barclays Plc 2.064% 20-may-2027	0.01	SBA Communications Corp. Class A	0.01	Keysight Technologies Inc	0.01
Seagate Technology Holdings PLC	0.01	National Grid Plc 2.949% 30-mar-2030	0.01	Celanese Us Holdings Llc 1.4% 05-aug-2026	0.01
National Grid Plc 5.418% 11-jan-2034	0.01	Intesa Sanpaolo S.p.a. 3.85% 16-sep-2032	0.01	Barclays Plc 7.09% 06-nov-2029	0.01
Canadian Imperial Bank of Commerce	0.01	Fifth Third Bancorp	0.01	Nordea Bank Abp	0.01
Logicor Financing Sarl 2.0% 17-jan-2034	0.01	Government Of Spain 3.45% 30-jul-2043	0.01	Lloyds Banking Group plc	0.01
Kroger Co. 5.0% 15-sep-2034	0.01	Unitedhealth Group Incorporated 5.15% 15-jul-2034	0.01	Bayer AG	0.01
Compass Group PLC	0.01	Crown Castle Inc. 5.2% 01-sep-2034	0.01	Deutsche Bank Ag, New York Branch 2.129% 24-nov-2026	0.01
NN Group N.V.	0.01	International Games System Co., Ltd.	0.01	Regency Centers, L.p. 3.7% 15-jun-2030	0.01
Government Of Malaysia 4.232% 30-jun-2031	0.01	United Utilities Water Finance Plc 3.75% 23-may-2034	0.01	Santen Pharmaceutical Co., Ltd.	0.01
NGK Insulators, Ltd.	0.01	Lonza Group AG	0.01	Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 4.75% 27-mar-2034	0.01
Gaztransport & Technigaz SA	0.01	Government Of The United States Of America 4.25% 15-feb-2054	0.01	Government Of Bulgaria 3.625% 05-sep-2032	0.01
Dai-ichi Life Holdings,Inc.	0.01	Diageo Finance Plc 3.375% 30-aug-2035	0.01	Bunge Limited Finance Corp. 1.63% 17-aug-2025	0.01
Fnma 30yr Pool#ma4399 2.500% 01-aug-2051	0.01	Booking Holdings Inc. 3.625% 12-nov-2028	0.01	Caixabank, S.a. 4.125% 09-feb-2032	0.01
Cornell University 4.835% 15-jun-2034	0.01	Fnma 30Yr Pool#ma4656 4.500% 01-jul-2052	0.01	Huntington Bancshares Incorporated	0.01
KKR & Co Inc	0.01	Corteva Inc	0.01	Government Of Belgium 2.85% 22-oct-2034	0.01
Takeda Pharmaceutical Co. Ltd.	0.01	Government Of Canada 2.0% 01-dec-2051	0.01	Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.01
IMI plc	0.01	Boston Gas Co. 3.001% 01-aug-2029	0.01	Bnp Paribas S.a. 5.176% 09-jan-2030	0.01
Government Of Malaysia 3.582% 15-jul-2032	0.01	Government Of The United States Of America 4.375% 15-jul-2027	0.01	Government Of The Netherlands 3.75% 15-jan-2042	0.01
Government Of Singapore 2.125% 01-jun-2026	0.01	Ing Groep N.v. 6.114% 11-sep-2034	0.01	Omers Finance Trust 3.125% 25-jan-2029	0.01
Mitsui Mining and Smelting Company, Limited	0.01	Jpmorgan Chase & Co. 2.963% 25-jan-2033	0.01	Goldman Sachs Group, Inc. 1.542% 10-sep-2027	0.01
KPGNZ 2.85% 19/07/2028	0.01	Kanzhun Ltd. Sponsored ADR	0.01	Microchip Technology Incorporated	0.01
Dell Bank International Dac 3.625% 24-jun-2029	0.01	Orange Sa 3.25% 17-jan-2035	0.01	Government Of Switzerland 1.5% 24-jul-2025	0.01
T-mobile Usa, Inc. 3.875% 15-apr-2030	0.01	Government Of Canada 1.25% 01-mar-2027	0.01	Everest Group, Ltd.	0.01
Livzon Pharmaceutical Group Inc Class H	0.01	Government Of The Netherlands 0.0% 15-jan-2038	0.01	Nichias Corporation	0.01
Alcon AG	0.01	Cppib Capital, Inc. 3.125% 11-jun-2029	0.01	Morgan Stanley 6.296% 18-oct-2028	0.01
Citizens Financial Group, Inc.	0.01	Home Depot, Inc. 4.9% 15-apr-2029	0.01	Province Of Ontario 3.65% 02-jun-2033	0.01
DoorDash, Inc. Class A	0.01	Government Of Italy 2.5% 01-dec-2032	0.01	Airbnb, Inc. Class A	0.01
Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033	0.01	Biogen Inc.	0.01	Hca Inc. 5.9% 01-jun-2053	0.01
Fnma 30Yr Pool#cb1331 2.500% 01-aug-2051	0.01	Citigroup Inc. 2.561% 01-may-2032	0.01	Government Of Australia 3.0% 21-nov-2033	0.01
Bpce Societe Anonyme 1.652% 06-oct-2026	0.01	Japan Hotel Reit Investment Corporation	0.01	WIANZ 2.50% 14/08/2026	0.01
Government Of Italy 1.45% 01-mar-2036	0.01	Tractor Supply Company	0.01	Murata Manufacturing Co., Ltd.	0.01
Banco De Sabadell, S.a. 3.5% 28-aug-2026	0.01	Monster Beverage Corporation	0.01	Kering SA	0.01
Pernod Ricard SA	0.01	Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.01	Government Of Austria 3.45% 20-oct-2030	0.01
Government Of The United States Of America 4.25% 15-aug-2054	0.01	Goldman Sachs Group, Inc. 3.8% 15-mar-2030	0.01	SoftBank Group Corp.	0.01
Oncor Electric Delivery Company Llc 5.55% 15-jun-2054	0.01	Bilibili, Inc. Class Z	0.01	Government Of Germany 0.0% 15-feb-2032	0.01
Eiffage SA	0.01	FPQC 2023-2 B NFIX1BID +375bps 15/04/2030	0.01	Bpce Societe Anonyme 6.612% 19-oct-2027	0.01
Bnp Paribas S.a. 2.871% 19-apr-2032	0.01	Autostrade Per L'Italia S.p.a. 4.75% 24-jan-2031	0.01	Treasury Corporation Of Victoria 2.0% 20-nov-2037	0.01
Credit Agricole S.a. 5.335% 10-jan-2030	0.01	Prologis Property Mexico, S.A. de C.V.	0.01	Province Of Ontario 2.7% 02-jun-2029	0.01
PRPM 2024-1 STEP 02/29	0.01	Swedbank Ab 4.375% 05-sep-2030	0.01	illumina, Inc.	0.01
Watsco, Inc.	0.01	Assurant, Inc.	0.01	Waste Connections, Inc.	0.01
ASM International N.V.	0.01	Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2034	0.01	Fuji Electric Co., Ltd.	0.01
DSV A/S	0.01	Allianz Se 4.252% 05-jul-2052	0.01	Government Of Indonesia 5.5% 15-apr-2026	0.01
Canadian Imperial Bank Of Commerce 4.508% 11-sep-2027	0.01			Geberit AG	0.01
Cox Communications, Inc. 3.35% 15-sep-2026	0.01			Zebra Technologies Corporation Class A	0.01
Celanese Us Holdings Llc 6.35% 15-nov-2028	0.01			Merck & Co., Inc. 5.0% 17-may-2053	0.01

Asset name	% of fund net assets
Cvs Health Corporation 4.78% 25-mar-2038	0.01
Government Of Canada 0.5% 01-sep-2025	0.01
Government Of Singapore 2.25% 01-aug-2036	0.01
BFWD JPY 04OCT24	0.01
Aviva Plc 6.875% 27-nov-2053	0.01
Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026	0.01
Cognizant Technology Solutions Corporation Class A	0.01
China Pacific Insurance (Group) Co., Ltd. Class H	0.01
ACS, Actividades de Construcción y Servicios SA	0.01
New South Wales Treasury Corp. 4.75% 20-feb-2037	0.01
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.01
Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.01
Province Of Alberta 5.2% 15-may-2034	0.01
Equinix Europe 2 Financing Corporation Llc 5.5% 15-jun-2034	0.01
Mondelez International, Inc. 0.75% 17-mar-2033	0.01
Logicor Financing Sarl 1.625% 17-jan-2030	0.01
Deutsche Post AG	0.01
Fastenal Company	0.01
Gnma Ii 30Yr Pool#ma9966 6.000% 20-oct-2054	0.01
Government Of Malaysia 2.632% 15-apr-2031	0.01
BFWD JPY 04OCT24	0.01
AVANZ NFIXIBID + 165 15/07/2054	0.01
Deutsche Telekom International Finance Bv 8.75% 15-jun-2030	0.01
FPIT 2022-1 0% 15/09/2031	0.01
First Horizon Corporation	0.01
Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	0.01
Hisense Home Appliances Group Co. Ltd. Class H	0.01
Government Of The United States Of America 4.125% 15-nov-2032	0.01
Veralto Corporation 5.5% 18-sep-2026	0.01
RCO VII STEP 01/29	0.01
Morgan Stanley 1.779% 04-aug-2027	0.01
Arthur J. Gallagher & Co.	0.01
Government Of Portugal 1.95% 15-jun-2029	0.01
Government Of Colombia 9.25% 28-may-2042	0.01
American Medical Systems Europe Bv 3.5% 08-mar-2032	0.01
RED & BLACK FLT 07/36	0.01
Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.01
General Motors Financial Company, Inc. 6.05% 10-oct-2025	0.01
Acef Holding Sca 1.25% 26-apr-2030	0.01
Caixabank, S.a. 6.037% 15-jun-2035	0.01
Mid-America Apartment Communities, Inc.	0.01
Ge Capital Funding Llc 3.45% 15-may-2025	0.01
Natwest Group Plc 6.016% 02-mar-2034	0.01
Moncler SpA	0.01
IRS EURI/2.69 EURO628	0.01
Columbia Pipelines Operating Company Llc 6.544% 15-nov-2053	0.01
Yangzijiang Shipbuilding (Holdings) Ltd.	0.01
Growthpoint Properties Austr	0.01
UCB S.A.	0.01
Ford Motor Credit Company Llc 6.05% 05-mar-2031	0.01
Government Of Sweden 1.75% 11-nov-2033	0.01
Resonac Holdings Corporation	0.01
Volkswagen Financial Services Ag 0.375% 12-feb-2030	0.01
Digital Intrepid Holding Bv 0.625% 15-jul-2031	0.01
At&t Inc. 5.539% 20-feb-2026	0.01
E Ink Holdings Inc	0.01
Sumitomo Rubber Industries, Ltd.	0.01
Kuaishou Technology Class B	0.01
At&t Inc. 2.3% 01-jun-2027	0.01
Societe Generale Sa 4.75% 24-nov-2025	0.01
Nippon Television Holdings, Inc.	0.01
Meituan Un-sponsored ADR Class B RegS	0.01
Columbia Pipelines Operating Company Llc 5.927% 15-aug-2030	0.01

Asset name	% of fund net assets
T-mobile Usa, Inc. 2.7% 15-mar-2032	0.01
Micron Technology, Inc. 4.185% 15-feb-2027	0.01
Bupa Finance Plc. 5.0% 12-oct-2030	0.01
Lloyds Banking Group Plc 5.25% 04-oct-2030	0.01
WIANZ 3.32% 24/09/2031	0.01
Teradyne, Inc.	0.01
Centene Corporation 2.5% 01-mar-2031	0.01
Kinross Gold Corporation	0.01
Government Of Germany 2.6% 15-may-2041	0.01
AVANZ NFIXIBID + 240 15/07/2054	0.01
Toray Industries, Inc.	0.01
Haleon PLC	0.01
International Flavors & Fragrances Inc.	0.01
Commonspirit Health 5.548% 01-dec-2054	0.01
Gnma Ii 30Yr Pool#ma7590 3.000% 20-sep-2051	0.01
Gnma Ii 30Yr Pool#ma7768 3.000% 20-dec-2051	0.01
Blackrock Funding, Inc. 5.35% 08-jan-2055	0.01
Lotes Co., Ltd	0.01
Amadeus IT Group SA Class A	0.01
Ajinomoto Co., Inc.	0.01
Nongfu Spring Co., Ltd. Class H	0.01
FedEx Corporation	0.01
Deutsche Bank Aktiengesellschaft 4.5% 12-jul-2035	0.01
Giant Biogene Holding Co. Ltd.	0.01
Samsung Life Insurance Co., Ltd.	0.01
Royal Caribbean Group	0.01
Danske Bank A/S	0.01
Gartner, Inc.	0.01
AMETEK, Inc.	0.01
Government Of Italy 3.5% 01-mar-2030	0.01
Broadcom Inc. 4.8% 15-oct-2034	0.01
Koninklijke Philips N.V.	0.01
Capital One Financial Corporation 7.624% 30-oct-2031	0.01
Heineken NV	0.01
Sika Capital Bv 3.75% 03-may-2030	0.01
Government Of Finland 3.0% 15-sep-2034	0.01
Netflix, Inc. 5.4% 15-aug-2054	0.01
Centene Corporation 3.375% 15-feb-2030	0.01
Province Of Quebec 4.4% 01-dec-2055	0.01
Abn Amro Bank N.v. 0.4% 17-sep-2041	0.01
Hca Inc. 5.45% 15-sep-2034	0.01
Charter Communications Operating, Llc 2.3% 01-feb-2032	0.01
KIWI 6.4% 12/05/2033	0.01
OIS SONIA /3.78% GBP0929	0.01
Cooperatieve Rabobank U.a. 4.625% 23-may-2029	0.01
Booking Holdings Inc. 4.25% 15-may-2029	0.01
Japan Exchange Group, Inc.	0.01
Eurobank Ergasias Services & Holdings SA	0.01
Santander Uk Group Holdings Plc 4.858% 11-sep-2030	0.01
Royalty Pharma Plc 5.15% 02-sep-2029	0.01
BFWD JPY 04OCT24	0.01
KOREA 10YR BND 12/17/2024	0.01
T-mobile Usa, Inc. 3.3% 15-feb-2051	0.01
Estee Lauder Companies Inc. Class A	0.01
Manhattan Associates, Inc.	0.01
Jpmorgan Chase & Co. 5.04% 23-jan-2028	0.01
Ubs Group Ag 4.125% 09-jun-2033	0.01
Citigroup Inc. 4.075% 23-apr-2029	0.01
Aib Group Plc 5.871% 28-mar-2035	0.01
SAL Saudi Logistics Services Company	0.01
Kyushu Electric Power Company, Incorporated	0.01
Fhlmc 30Yr Pool#sd8360 4.500% 01-sep-2053	0.01
Bnp Paribas S.a. 5.335% 12-jun-2029	0.01
Aon North America, Inc. 5.3% 01-mar-2031	0.01
European Union 0.7% 06-jul-2051	0.01
Moderna, Inc.	0.01
DexCom, Inc.	0.01
AIB Group plc	0.01

Asset name	% of fund net assets
CDL Investments New Zealand Ltd	0.01
Cisco Systems, Inc. 4.8% 26-feb-2027	0.01
McCormick & Company, Incorporated	0.01
IQVIA Holdings Inc	0.01
Citigroup Inc. 2.014% 25-jan-2026	0.01
Huntington Bancshares Incorporated 6.208% 21-aug-2029	0.01
Government Of Indonesia 6.625% 15-feb-2034	0.01
NMI Holdings, Inc.	0.01
Uber Technologies, Inc. 4.8% 15-sep-2034	0.01
Amgen Inc. 5.25% 02-mar-2033	0.01
Engie Sa. 3.875% 06-jan-2031	0.01
Ulta Beauty Inc.	0.01
Credit Agricole Italia S.p.a 3.5% 11-mar-2036	0.01
Matson, Inc.	0.01
Bilibili, Inc. Sponsored ADR Class Z	0.01
Toronto-dominion Bank 5.146% 10-sep-2034	0.01
Government Of Australia 1.75% 21-nov-2032	0.01
Engie Sa. 3.625% 11-jan-2030	0.01
Kimco Realty Corporation	0.01
Analog Devices, Inc. 5.05% 01-apr-2034	0.01
Vertiv Holdings Co. Class A	0.01
Government Of Italy 3.45% 01-mar-2048	0.01
Yamaha Motor Co., Ltd.	0.01
Penske Truck Leasing Co. Lp 5.75% 24-may-2026	0.01
Axis Capital Holdings Limited	0.01
Wlwynn Corporation	0.01
Banco Bpi, S.a. 3.25% 22-mar-2030	0.01
Gnma Ii 30Yr Pool#ma8724 4.500% 20-mar-2053	0.01
Olympus Corp.	0.01
Capital One Financial Corporation 5.7% 01-feb-2030	0.01
Apollo Global Management Inc	0.01
Fhlmc 30Yr Pool#qg9043 4.500% 01-aug-2053	0.00
Primerica, Inc.	0.00
Fhlmc 30Yr Pool#sd8372 5.500% 01-nov-2053	0.00
Becton Dickinson Euro Finance Sarl 4.029% 07-jun-2036	0.00
Discover Financial Services 7.964% 02-nov-2034	0.00
Elite Material Co., Ltd.	0.00
Uber Technologies, Inc. 4.3% 15-jan-2030	0.00
Government Of China 1.67% 15-jun-2026	0.00
Hca Inc. 5.25% 15-jun-2026	0.00
Cvs Health Corporation 1.75% 21-aug-2030	0.00
Government Of Italy 2.95% 01-sep-2038	0.00
Renasas Electronics Corporation	0.00
Beiersdorf AG	0.00
Anglo American Capital Plc 2.625% 10-sep-2030	0.00
Government Of Romania 5.375% 22-mar-2031	0.00
Anglo American Capital Plc 2.875% 17-mar-2031	0.00
Hubbell Incorporated	0.00
Government Of Poland 5.0% 25-oct-2034	0.00
ENGIE SA.	0.00
Vaxcyte, Inc.	0.00
Government Of United Kingdom 0.625% 07-jun-2025	0.00
Gnma Ii 30Yr Pool#ma5817 4.000% 20-mar-2049	0.00
Veeva Systems Inc Class A	0.00
Fnma 30Yr Pool#fs4781 4.000% 01-oct-2051	0.00
Morgan Stanley 1.164% 21-oct-2025	0.00
Enel Finance International Nv 7.1% 14-oct-2027	0.00
Gnma Ii 30Yr Pool#ma5020 4.000% 20-feb-2048	0.00
European Union 3.25% 04-feb-2050	0.00
Stifel Financial Corp	0.00
Sojitz Corp.	0.00
Castellum AB	0.00
Abbvie Inc. 4.95% 15-mar-2031	0.00
Axa Sa 1.875% 10-jul-2042	0.00
Societe Generale S.A. Class A	0.00
Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.00
Enel Finance International Nv 5.5% 26-jun-2034	0.00
Toromont Industries Ltd.	0.00

Asset name	% of fund net assets
BCE Inc.	0.00
Guidewire Software, Inc.	0.00
Erac Usa Finance Llc 4.9% 01-may-2033	0.00
Gnma Ii 30yr Pool#ma5077 3.500% 20-mar-2048	0.00
Daido Steel Co., Ltd.	0.00
RESNZ 2023-1 AB	0.00
MEITEC Group Holdings Inc.	0.00
RPM International Inc.	0.00
IRS EURI/2.63 EURO628	0.00
CNO Financial Group, Inc.	0.00
T-mobile Usa, Inc. 3.75% 15-apr-2027	0.00
Equinix Europe 2 Financing Corporation Llc 3.65% 03-sep-2033	0.00
Equity LifeStyle Properties, Inc.	0.00
Teva Pharmaceutical Industries Limited	0.00
Morgan Stanley 4.431% 23-jan-2030	0.00
Province Of Quebec 3.6% 01-sep-2033	0.00
Evercore Inc. Class A	0.00
Credit Agricole S.a. 5.75% 29-nov-2027	0.00
Yum! Brands, Inc.	0.00
Radian Group Inc.	0.00
Toll Brothers, Inc.	0.00
Intel Corporation 4.875% 10-feb-2026	0.00
Clear Secure, Inc. Class A	0.00
Fabrinet	0.00
BOC Call Account	0.00
Neurocrine Biosciences, Inc.	0.00
Aercap Ireland Capital Dac 6.45% 15-apr-2027	0.00
Government Of Italy 4.5% 01-oct-2053	0.00
Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.00
Travelers Companies, Inc.	0.00
Astellas Pharma Inc.	0.00
MonotaRO Co., Ltd.	0.00
Flutter Entertainment Plc	0.00
First Solar, Inc.	0.00
Zenkoku Hoshco Co., Ltd.	0.00
Veralto Corporation 5.35% 18-sep-2028	0.00
State Street Corporation 5.272% 03-aug-2026	0.00
Humana Inc.	0.00
Cooper Companies, Inc.	0.00
Erac Usa Finance Llc 4.6% 01-may-2028	0.00
Omega Healthcare Investors, Inc.	0.00
Toronto-dominion Bank 5.103% 09-jan-2026	0.00
Addtech AB Class B	0.00
Isuzu Motors Limited	0.00
Banque Federative Du Credit Mutuel Societe Anonyme 5.194% 16-feb-2028	0.00
Kraft Heinz Company	0.00
Oracle Corporation 5.375% 27-sep-2054	0.00
Argenta Spaarbank Nv 3.125% 06-feb-2034	0.00
Government Of Canada 1.75% 01-dec-2053	0.00
John Deere Capital Corporation 4.75% 08-jun-2026	0.00
ON Semiconductor Corporation	0.00
Oracle Corporation 4.7% 27-sep-2034	0.00
Hewlett Packard Enterprise Co.	0.00
Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.00
Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.00
Siemens Financieringsmaatschappij Nv 3.125% 22-may-2032	0.00
Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.00
Equifax Inc.	0.00
Otsuka Holdings Co., Ltd.	0.00
Warehouses De Pauw SA	0.00
Gatx Corporation 4.9% 15-mar-2033	0.00
Abbvie Inc. 4.25% 21-nov-2049	0.00
Rexel SA	0.00
East Japan Railway Company	0.00
Genmab A/S	0.00
Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.00

Asset name	% of fund net assets
Umbs Tba 30yr 5% October Delivery	0.00
Canon Inc.	0.00
STERIS plc	0.00
Takeuchi Mfg.Co., Ltd.	0.00
Micron Technology, Inc. 2.703% 15-apr-2032	0.00
T-mobile Usa, Inc. 5.05% 15-jul-2033	0.00
Electricite De France, Societe Anonyme 6.125% 02-jun-2034	0.00
AEON Co., Ltd.	0.00
Mondelez International Holdings Netherlands Bv 0.625% 09-sep-2032	0.00
MTFNZ NFIXIBID + 85 15/06/2029 - A	0.00
Nasdaq, Inc.	0.00
Fhlmc 30yr Pool#rj1858 6.000% 01-jun-2054	0.00
Zurich Finance (ireland) Dac 3.0% 19-apr-2051	0.00
United Utilities Water Finance Plc 5.25% 22-jan-2046	0.00
Huntsman International Llc 2.95% 15-jun-2031	0.00
Realtek Semiconductor Corp	0.00
FTSE 100 IDX 12/20/2024	0.00
Royalty Pharma Plc 5.9% 02-sep-2054	0.00
YTL Power International Bhd.	0.00
Bnp Paribas S.a. 4.375% 01-mar-2033	0.00
Centene Corporation	0.00
T-mobile Usa, Inc. 5.15% 15-apr-2034	0.00
Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.00
Meta Platforms, Inc. 4.45% 15-aug-2052	0.00
Bank Of America Corporation 5.468% 23-jan-2035	0.00
Avantor, Inc.	0.00
Waters Corporation	0.00
National Grid Plc 5.809% 12-jun-2033	0.00
Svenska Cellulosa AB SCA Class B	0.00
Fhlmc 30yr Pool#sds8363 6.000% 01-sep-2053	0.00
Unicharm Corporation	0.00
Rightmove plc	0.00
Banque Federative Du Credit Mutuel Societe Anonyme 5.125% 13-jan-2033	0.00
TRPWR 4.977% 29/11/2028	0.00
West Pharmaceutical Services, Inc.	0.00
Government Of Peru 5.4% 12-aug-2034	0.00
GE Healthcare Technologies Inc.	0.00
Societe Generale Sa 6.066% 19-jan-2035	0.00
Penske Truck Leasing Co. Lp 6.05% 01-aug-2028	0.00
Skyworks Solutions, Inc.	0.00
Cisco Systems, Inc. 5.35% 26-feb-2064	0.00
FPQC 2023-3 B NFIXIBID +320bps 15/08/2030	0.00
Amgen Inc. 5.15% 02-mar-2028	0.00
Government Of Spain 4.9% 30-jul-2040	0.00
Bper Banca S.p.a. 3.25% 22-jan-2031	0.00
Texas Instruments Incorporated 4.85% 08-feb-2034	0.00
Government Of South Korea 1.375% 10-jun-2030	0.00
Government Of Singapore 3.375% 01-sep-2033	0.00
Disco Corporation	0.00
Government Of South Korea 1.375% 10-dec-2029	0.00
Prologis Euro Finance Llc 4.625% 23-may-2033	0.00
Fuji Media Holdings, Inc.	0.00
Fhlmc 30yr Pool#rj2444 6.000% 01-aug-2054	0.00
Shiseido Company,Limited	0.00
Government Of Romania 4.75% 11-oct-2034	0.00
Columbia Pipelines Holding Company Llc 5.681% 15-jan-2034	0.00
Natwest Group Plc 3.673% 05-aug-2031	0.00
Zimmer Biomet Holdings, Inc.	0.00
Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.00
ORIX JREIT Inc.	0.00
KeyCorp	0.00
Shandong Publishing & Media Co., Ltd. Class A	0.00
Indutrade AB	0.00
Province Of Ontario 3.75% 02-dec-2053	0.00
AVJennings Ltd	0.00

Asset name	% of fund net assets
Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 03-feb-2034	0.00
Bank Of America Corporation 5.288% 25-apr-2034	0.00
Nomura Real Estate Master Fund, Inc.	0.00
Steel Dynamics, Inc. 5.375% 15-aug-2034	0.00
Royal Kpn N.v. 3.875% 03-jul-2031	0.00
Bayerische Motoren Werke AG	0.00
BFWD JPY 04OCT24	0.00
AB Sagax Class B	0.00
Kao Corporation	0.00
Nationwide Building Society 6.178% 07-dec-2027	0.00
Westpac FRN 06/07/2026	0.00
Government Of Czech Republic 1.75% 23-jun-2032	0.00
Ivanhoe Mines Ltd. Class A	0.00
Japan Metropolitan Fund Investment Corporation	0.00
Coloplast A/S Class B	0.00
Metro Inc.	0.00
Choice Properties Real Estate Investment Trust	0.00
Ing Groep N.v. 4.25% 26-aug-2035	0.00
Lasertec Corp.	0.00
Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 0.9% 12-oct-2029	0.00
Lkq Dutch Bond B.v. 4.125% 13-mar-2031	0.00
Bangkok Bank Plc (hong Kong Branch) 5.65% 05-jul-2034	0.00
Cnh Industrial N.v. 3.75% 11-jun-2031	0.00
Straumann Holding AG	0.00
Caixabank, S.a. 3.625% 19-sep-2032	0.00
Unicredit S.p.a. 3.127% 03-jun-2032	0.00
MCYNZ 2.918% 17/11/2028	0.00
Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.00
Cooperatieve Rabobank U.a. 1.25% 14-jan-2025	0.00
FirstService Corp	0.00
Blackstone Property Partners Europe Holdings Sarl 1.75% 12-mar-2029	0.00
Ubs Group Ag 3.125% 15-jun-2030	0.00
Solvay Finance (america) Llc 5.85% 04-jun-2034	0.00
Hyundai Capital America, Inc. 5.4% 24-jun-2031	0.00
Compagnie De Saint-gobain 1.625% 10-aug-2025	0.00
Cigna Group 5.25% 15-feb-2034	0.00
Bank Of America Corporation 4.827% 22-jul-2026	0.00
Government Of Colombia 7.25% 26-oct-2050	0.00
Fnma 30Yr Pool#fs2386 2.000% 01-aug-2051	0.00
Government Of South Korea 3.0% 10-dec-2042	0.00
Dover Corporation	0.00
IRS TIIE/8.585 MXN1229	0.00
Government Of Denmark 4.5% 15-nov-2039	0.00
Government Of Spain 1.9% 31-oct-2052	0.00
Atmos Energy Corporation	0.00
Starbucks Corporation 5.0% 15-feb-2034	0.00
Micron Technology, Inc. 5.3% 15-jan-2031	0.00
Azrieli Group Ltd.	0.00
Swiss Re AG	0.00
Jpmorgan Chase & Co. 3.761% 21-mar-2034	0.00
Crh Smw Finance Designated Activity Company 4.0% 11-jul-2031	0.00
Niagara Mohawk Power Corporation 2.759% 10-jan-2032	0.00
Stryker Corporation 3.375% 11-sep-2032	0.00
Rabobank FRN 16/06/2025	0.00
HIC HICPXT/2.19 EURO234	0.00
Electricite De France, Societe Anonyme 5.125% 22-sep-2050	0.00
Government Of Mexico 5.0% 06-mar-2025	0.00
Fortinet, Inc.	0.00
J.B. Hunt Transport Services, Inc.	0.00
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.00
Dexerials Corp.	0.00
Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.00
Government Of Greece 3.375% 15-jun-2034	0.00
Sampo Oyj 2.5% 03-sep-2052	0.00
Severn Trent Utilities Finance Plc 5.875% 31-jul-2038	0.00

Asset name	% of fund net assets
Vonovia Se 5.0% 23-nov-2030	0.00
Land Securities Group PLC	0.00
Government Of Colombia 7.25% 18-oct-2034	0.00
SPKNZ 1.9% 05/06/2026	0.00
Conagra Brands, Inc.	0.00
Essity AB Class B	0.00
Government Of Saudi Arabia 5.0% 16-jan-2034	0.00
Credit Suisse Ag, New York Branch 7.5% 15-feb-2028	0.00
Westpac 45 day Notice Deposit	0.00
Rabobank FRN 16/03/2026	0.00
Nippon Paint Holdings Co., Ltd.	0.00
Virgin Money Uk Plc 4.0% 18-mar-2028	0.00
EVERBRIGHT 6.43% 06/54	0.00
Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.00
International Finance Corp. 2.875% 18-dec-2024	0.00
IRS EURI/2.72 EURO233	0.00
Natwest Group Plc 4.445% 08-may-2030	0.00
Amcor PLC	0.00
Holmen AB Class B	0.00
CDW Corporation	0.00
Government Of Malaysia 3.519% 20-apr-2028	0.00
Barclays PLC	0.00
Morgan Stanley 4.656% 02-mar-2029	0.00
Lloyds Banking Group Plc 3.875% 14-may-2032	0.00
Fnma 30yr Pool#ma5190 5.500% 01-nov-2053	0.00
Lifco AB Class B	0.00
Tenaga Nasional Bhd	0.00
Gatx Corporation 5.45% 15-sep-2033	0.00
Fabege AB	0.00
Credit Agricole Italia S.p.a 3.5% 15-jul-2033	0.00
Alfa, S.a.b. De C.v. 6.875% 25-mar-2044	0.00
National Grid Electricity Distribution (south Wales) Plc 1.625% 07-oct-2035	0.00
Goldman Sachs Group, Inc. 3.691% 05-jun-2028	0.00
Opthea Ltd - Options	0.00
FLUJIFILM Holdings Corp	0.00
Marsh & McLennan Companies, Inc. 5.7% 15-sep-2053	0.00
National Grid Electricity Transmission Plc 2.75% 06-feb-2035	0.00
Credit Suisse Group Ag 2.875% 02-apr-2032	0.00
Government Of Portugal 2.875% 20-oct-2034	0.00
Slam 2024-1a 5.335% 15-sep-2049	0.00
SSE plc	0.00
Rakuten Group, Inc.	0.00
Swissquote Group Holding Ltd.	0.00
Home Depot, Inc. 4.95% 15-sep-2052	0.00
Gaci First Investment Co. 5.375% 29-jan-2054	0.00
Credit Agricole Assurances Societe Anonyme 4.5% 17-dec-2034	0.00
Roche Holding Ltd	0.00
CoStar Group, Inc.	0.00
Eisai Co., Ltd.	0.00
Kuehne & Nagel International AG	0.00
Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.00
GNMA 2022-22 UH 3% 12/50	0.00
Ausnet Services Holdings Pty Ltd 1.5% 26-feb-2027	0.00
AVANZ NFIX1BID + 160 15/04/2052	0.00
Meta Platforms, Inc. 4.55% 15-aug-2031	0.00
United Urban Investment Corporation	0.00
AVANZ NFIX1BID + 100 15/12/2049	0.00
TELUS Corporation	0.00
Uber Technologies, Inc. 5.35% 15-sep-2054	0.00
Saab AB Class B	0.00
Centene Corporation 4.625% 15-dec-2029	0.00
Carnival Corporation	0.00
Daiwa House Industry Co., Ltd.	0.00
Pultegroup, Inc. 5.0% 15-jan-2027	0.00
Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.00
SoftBank Corp.	0.00

Asset name	% of fund net assets
UDC NFIX1BID + 185 20/12/2029	0.00
Swedbank AB Class A	0.00
Shionogi & Co., Ltd.	0.00
Becton, Dickinson And Company 5.11% 08-feb-2034	0.00
Government Of South Korea 2.625% 10-jun-2028	0.00
Booking Holdings Inc. 3.75% 01-mar-2036	0.00
H&M Hennes & Mauritz AB Class B	0.00
Government Of Romania 5.75% 24-mar-2035	0.00
Fnma 15yr Pool#fm4283 2.000% 01-sep-2035	0.00
CapitaLand Ascendas REIT	0.00
Santander Uk Group Holdings Plc 7.482% 29-aug-2029	0.00
Intel Corporation 5.125% 10-feb-2030	0.00
T-mobile Usa, Inc. 5.5% 15-jan-2055	0.00
LKQ Corporation	0.00
Canada Housing Trust No. 1 4.15% 15-jun-2033	0.00
IRS EURI/2.5 EURO834	0.00
Government Of Thailand 2.8% 17-jun-2034	0.00
Hikari Tsushin, Inc.	0.00
Virginia Electric And Power Company 5.05% 15-aug-2034	0.00
Severn Trent Plc	0.00
Government Of United Kingdom 1.75% 07-sep-2037	0.00
Meta Platforms, Inc. 4.75% 15-aug-2034	0.00
Anglo American Capital Plc 5.625% 01-apr-2030	0.00
Bnp Paribas S.a. 2.588% 12-aug-2035	0.00
Otp Bank Nyrt. 5.0% 31-jan-2029	0.00
Thomson Reuters Corporation	0.00
IRS BBR /4.41 NZD0634	0.00
Jpmorgan Chase & Co. 5.766% 22-apr-2035	0.00
Prologis International Funding Ii Sa 4.375% 01-jul-2036	0.00
T-mobile Usa, Inc. 4.7% 15-jan-2035	0.00
Croda International Plc	0.00
Mowi ASA	0.00
Natwest Group Plc 4.964% 15-aug-2030	0.00
Comcast Corporation 4.25% 15-jan-2033	0.00
CapitaLand Investment Limited	0.00
Align Technology, Inc.	0.00
Prudential plc	0.00
Amplifon SpA	0.00
Super Micro Computer, Inc.	0.00
Central Japan Railway Company	0.00
Deutsche Bank Aktiengesellschaft	0.00
National Grid Electricity Transmission Plc 2.0% 16-sep-2038	0.00
Government National Mortgage Association @na @na	0.00
Government National Mortgage Association @na @na	0.00
Kose Corporation	0.00
Global Payments Inc.	0.00
Anheuser-busch Inbev Sa/nv 3.75% 22-mar-2037	0.00
DSM-Firmenich AG	0.00
Genuine Parts Company	0.00
Hulic Co., Ltd.	0.00
Skanska AB Class B	0.00
BioMarin Pharmaceutical Inc.	0.00
Willis Towers Watson Public Limited Company	0.00
Aercap Ireland Capital Designated Activity Company 4.95% 10-sep-2034	0.00
Government Of Romania 5.875% 30-jan-2029	0.00
J.M. Smucker Company	0.00
United Utilities Group PLC	0.00
Standard Chartered PLC	0.00
SWISS MKT IX 12/20/2024	0.00
Mazda Motor Corp.	0.00
Government Of France 2.5% 25-may-2043	0.00
Morgan Stanley 5.466% 18-jan-2035	0.00
BioNTech SE Sponsored ADR	0.00
Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.00
Kone Oyj Class B	0.00
Gnma Ii 30yr Pool#ma7534 2.500% 20-aug-2051	0.00
Broadcom Inc. 1.95% 15-feb-2028	0.00

Asset name	% of fund net assets
Morgan Stanley 5.32% 19-jul-2035	0.00
Government Of Germany 0.0% 15-aug-2031	0.00
Yamaha Corporation	0.00
Principal Life Global Funding Ii 1.25% 23-jun-2025	0.00
Las Vegas Sands Corp. 6.2% 15-aug-2034	0.00
Caixabank, S.a. 6.84% 13-sep-2034	0.00
Orion Oyj Class B	0.00
Hca Inc. 5.6% 01-apr-2034	0.00
Baxter International Inc.	0.00
Nxp B.v. 2.5% 11-may-2031	0.00
HIROSE ELECTRIC CO., LTD.	0.00
Government Of Norway 3.0% 15-aug-2033	0.00
Southern Copper Corporation	0.00
Open House Group Co. Ltd	0.00
Hankyu Hanshin Holdings, Inc.	0.00
E.on International Finance Bv 6.375% 07-jun-2032	0.00
Thule Group AB	0.00
Government Of Japan 0.2% 20-jun-2036	0.00
Ums Tba 15yr 4.5% October Delivery	0.00
Hca Inc. 5.875% 01-feb-2029	0.00
Muskrat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.00
Royalty Pharma Plc Class A	0.00
Campbell Soup Company	0.00
Hsbc Holdings Plc 6.8% 14-sep-2031	0.00
Assa Abloy Ab 3.75% 13-sep-2026	0.00
Anglo American Capital Plc 4.75% 21-sep-2032	0.00
Government Of Indonesia 3.55% 31-mar-2032	0.00
Celestica Inc.	0.00
Credit Agricole S.a. 4.25% 11-jul-2029	0.00
Bank Of Ireland Group Plc 4.75% 10-aug-2034	0.00
Greensaif Pipelines Bidco Sarl 6.1027% 23-aug-2042	0.00
Nova Kreditna Banka Maribor D.d. 4.75% 03-apr-2028	0.00
Sumitomo Realty & Development Co., Ltd.	0.00
General Motors Company	0.00
Government Of Romania 2.0% 28-jan-2032	0.00
SMC Corporation	0.00
Viatis, Inc.	0.00
Kerry Group Plc Class A	0.00
China Development Bank 3.03% 24-jul-2043	0.00
Vodafone Group Plc	0.00
IRS EURI/2.75 EUR0734	0.00
D'Ieteren Group SA/NV	0.00
Kirin Holdings Co. Ltd.	0.00
Home Depot, Inc. 3.25% 15-apr-2032	0.00
Fnma 15yr Pool#fs8493 6.000% 01-jul-2038	0.00
Sk Hynix Inc. 6.5% 17-jan-2033	0.00
Government Of Switzerland 1.5% 30-apr-2042	0.00
Techtronic Industries Co., Ltd.	0.00
Swatch Group Ltd. Bearer	0.00
Queensland Treasury Corp. 5.0% 21-jul-2037	0.00
Porsche AG	0.00
Rabobank FRN 05/04/2027	0.00
OIS SONIA /3.375% GBP0330	0.00
Msd Netherlands Capital B.v. 3.5% 30-may-2037	0.00
Oracle Corporation 6.25% 09-nov-2032	0.00
Enel Finance International Sa 6.0% 07-oct-2039	0.00
CK Asset Holdings Limited	0.00
Niagara Mohawk Power Corporation 5.783% 16-sep-2052	0.00
CA Immobilien Anlagen AG	0.00
Telefonaktiebolaget LM Ericsson Class B	0.00
MTR Corporation Limited	0.00
Fnma 15yr Pool#ma5145 6.000% 01-sep-2038	0.00
Fhlmc Remic Series K-514 @na @na	0.00
IRS BBR /4.4062 NZD1229	0.00
American Express Company 5.625% 28-jul-2034	0.00
Duke Energy Corporation 4.5% 15-aug-2032	0.00
Government Of Hungary 4.5% 23-mar-2028	0.00
Celanese Corporation	0.00

Asset name	% of fund net assets
Government Of New Zealand 2.75% 15-apr-2025	0.00
National Grid Electricity Distribution (west Midlands) Plc 5.75% 16-apr-2032	0.00
Smith & Nephew plc	0.00
Home Depot, Inc. 4.95% 25-jun-2034	0.00
WSP Global Inc	0.00
Molson Coors Beverage Company Class B	0.00
Fnma 30Yr Pool#by8612 5.500% 01-sep-2053	0.00
HIC HICPXT/2.1 EURO229	0.00
Georgia Power Company 5.125% 15-may-2052	0.00
Ricoh Company, Ltd.	0.00
Incyte Corporation	0.00
Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.00
MUFG FRN 05/11/2024	0.00
Axfood AB	0.00
Fnma 30Yr Pool#ma4618 4.000% 01-apr-2052	0.00
Government Of Indonesia 5.125% 15-apr-2027	0.00
Swisscom AG	0.00
Commonwealth Bank Of Australia Frn 01-nov-2028	0.00
Government Of Mexico 6.0% 07-may-2036	0.00
Schindler Holding Ltd. Pref	0.00
Government Of Mexico 6.4% 07-may-2054	0.00
Mapletree Pan Asia Commercial Trust	0.00
Government Of Mexico 5.0% 07-may-2029	0.00
GFL Environmental Inc	0.00
Fnma 5-7Yr Pool#bz0594 4.260% 01-mar-2029	0.00
Corebridge Financial, Inc. 3.5% 04-apr-2025	0.00
AIANZ FRN 11/10/2025	0.00
Government Of Austria 1.5% 20-feb-2047	0.00
RABOBK NFIX3FRA + 80 12/08/2026	0.00
Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034	0.00
Eversource Energy 4.75% 15-may-2026	0.00
Progress Software Corporation	0.00
Marriott International, Inc. Class A	0.00
IRD Deposit NZTTC 6.55% 15/07/2024 14/10/2024	0.00
SBSNZ 0% 24/10/2024	0.00
IRD Deposit NZTTC 6.545% 23/07/2024 21/10/2024	0.00
TMNZ 0% 29/10/2024	0.00
Swedish Orphan Biovitrum AB	0.00
SBSNZ 0% 13/11/2024	0.00
SBSNZ 0% 21/11/2024	0.00
IRD Deposit NZTTC 6.35% 12/08/2024 11/11/2024	0.00
HIC HICPXT/2.395 EURO233	0.00
Blackstone Property Partners Europe Holdings Sarl 1.0% 04-may-2028	0.00
SBSNZ 0% 10/12/2024	0.00
IRD Deposit NZTTC 6.22% 29/08/2024 27/11/2024	0.00
Zurich Finance (ireland) Dac 5.125% 23-nov-2052	0.00
Heineken Holding N.V.	0.00
Gnma Ii 30Yr Pool#784101 3.500% 20-aug-2044	0.00
Packaging Corporation of America	0.00
Allstate Corporation	0.00
TDK Corporation	0.00
Axa Sa 5.5% 11-jul-2043	0.00
Metropolitan Life Global Funding I 1.75% 25-may-2025	0.00
Citizens Financial Group, Inc. 5.841% 23-jan-2030	0.00
HIC HICPXT/2.448 EURO233	0.00
Trelleborg AB Class B	0.00
Daifuku Co., Ltd.	0.00
Rocket Companies, Inc. Class A	0.00
Fnma 5-7Yr Pool#bz0082 5.280% 01-jan-2029	0.00
Exelixis, Inc.	0.00
Danske Bank A/s 4.625% 13-apr-2027	0.00
Umbs Tba 15Yr 2% October Delivery	0.00
Fnma 5-7Yr Pool#bz0281 4.910% 01-jan-2029	0.00
Regal Rexnord Corporation 6.05% 15-feb-2026	0.00
Fnma 5-7Yr Pool#bz0037 4.920% 01-dec-2028	0.00
Greensaf Pipelines Bidco Sarl 5.852% 23-feb-2036	0.00
Atlassian Corp Class A	0.00

Asset name	% of fund net assets
Chubb Ina Holdings Llc 1.4% 15-jun-2031	0.00
Fnma 5-7Yr Pool#bz0294 4.570% 01-jan-2029	0.00
Retail Opportunity Investments Partnership, Lp 4.0% 15-dec-2024	0.00
Adani Ports And Special Economic Zone Limited 4.375% 03-jul-2029	0.00
Banco Santander, S.a. 3.49% 28-may-2030	0.00
Charter Communications Operating. Llc 4.8% 01-mar-2050	0.00
AIANZ NFIX3FRA + 85 17/04/2026	0.00
Kyushu Railway Company	0.00
Erac Usa Finance Llc 5.0% 15-feb-2029	0.00
Halozyme Therapeutics, Inc.	0.00
FHLMC REMICS 4% 09/52	0.00
Gnma Ii 30Yr Pool#ma7051 2.000% 20-dec-2050	0.00
Svenska Handelsbanken AB Class A	0.00
OIS SOFR /3% USD0330	0.00
T. Rowe Price Group	0.00
DNB Bank ASA	0.00
Banque Federative Du Credit Mutuel Societe Anonyme 4.75% 10-nov-2031	0.00
Makita Corporation	0.00
Subaru Corporation	0.00
Danske Bank A/s 4.625% 14-may-2034	0.00
Akzo Nobel N.V.	0.00
Credit Agricole S.a. 4.375% 27-nov-2033	0.00
NDIRS CLIC/4.63 CLP1234	0.00
TransUnion	0.00
Westinghouse Air Brake Technologies Corporation	0.00
Province Of British Columbia 2.95% 18-jun-2050	0.00
Fanuc Corporation	0.00
Seiko Epson Corp.	0.00
ANA Holdings Inc.	0.00
Fnma 5-7Yr Pool#bz0283 4.480% 01-feb-2029	0.00
GENEPO 5% 03/04/2025	0.00
Charter Communications Operating. Llc 3.9% 01-jun-2052	0.00
Lennar Corporation 5.0% 15-jun-2027	0.00
SalMar ASA	0.00
Check Point Software Technologies Ltd.	0.00
Anheuser-busch Inbev Worldwide, Inc. 4.35% 01-jun-2040	0.00
Danske Bank A/s 4.613% 02-oct-2030	0.00
Territory Of Bermuda 5.0% 15-jul-2032	0.00
Fnma 30Yr Pool#bm5010 3.500% 01-feb-2048	0.00
IRS EURI/2.53 EURO250	0.00
Amgen Inc. 5.6% 02-mar-2043	0.00
Suzano Austria Gmbh 3.75% 15-jan-2031	0.00
TOKYU CORPORATION	0.00
Haitian International Holdings Limited	0.00
Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 01-feb-2033	0.00
IRS EURI/2.78 EURO429	0.00
Johnson Controls International plc	0.00
Nokia Oyj	0.00
Kikkoman Corporation	0.00
Carlsberg AS Class B	0.00
Tokyu Fudosan Holdings Corp.	0.00
Daimler Trucks Finance North America Llc 5.0% 15-jan-2027	0.00
Government National Mortgage Association @na @na	0.00
Atlas Copco AB Class B	0.00
Sysmex Corporation	0.00
T-mobile Usa, Inc. 3.0% 15-feb-2041	0.00
Ge Healthcare Technologies Inc. 4.8% 14-aug-2029	0.00
Swire Properties Limited	0.00
Fnma 30Yr Pool#ma5070 4.500% 01-jul-2053	0.00
Celanese Us Holdings Llc 6.7% 15-nov-2033	0.00
Great Wall Motor Co., Ltd. Class H	0.00
Las Vegas Sands Corp. 6.0% 15-aug-2029	0.00
Ing Groep N.v. 3.5% 03-sep-2030	0.00
Keisei Electric Railway Co., Ltd.	0.00

Asset name	% of fund net assets
Sartorius Stedim Biotech SA	0.00
Odakyu Electric Railway Co., Ltd.	0.00
Metso Corporation	0.00
Seibu Holdings, Inc.	0.00
MISUMI Group Inc.	0.00
NDIRS CLIC/4.3 CLP1229	0.00
Cox Communications, Inc. 5.45% 01-sep-2034	0.00
Swap Maturing 02/11/2026 (CBAANZ)	0.00
Keihan Holdings Co.,Ltd.	0.00
Hamamatsu Photonics K.K.	0.00
Coca-Cola Europacific Partners plc	0.00
Partners Group Holding AG	0.00
Dai Nippon Printing Co., Ltd.	0.00
OMRON Corporation	0.00
Booking Holdings Inc. 4.0% 01-mar-2044	0.00
Virginia Electric And Power Company 5.3% 15-aug-2033	0.00
BNZ RDA 185 Day OCR +55bps	0.00
Hsbc Holdings Plc 6.5% 15-sep-2037	0.00
Government Of Thailand 2.5% 17-nov-2029	0.00
Intel Corporation 5.15% 21-feb-2034	0.00
At&t Inc. 3.55% 15-sep-2055	0.00
City Developments Limited	0.00
SATS Ltd	0.00
Pt Freeport Indonesia 6.2% 14-apr-2052	0.00
DENSO CORPORATION	0.00
Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.00
FNMA REMICS 3% 09/47	0.00
Azbil Corporation	0.00
MTU Aero Engines AG	0.00
Nomura Real Estate Holdings, Inc.	0.00
International Paper Company	0.00
Shimadzu Corporation	0.00
Hang Lung Properties Limited	0.00
Keio Corporation	0.00
OIS REPO_C/2.531% CAD0330	0.00
ITO EN,Ltd.	0.00
Sino Land Co. Ltd.	0.00
Fhlmc Remic Series K-510 @na @na	0.00
Elia Group SA/NV	0.00
Taisei Corporation	0.00
Oracle Corporation 5.8% 10-nov-2025	0.00
Government Of Romania 6.625% 17-feb-2028	0.00
BHG 1.71% 02/35	0.00
Posco Corporation 5.75% 17-jan-2028	0.00
Telefonica SA	0.00
Province Of Alberta 3.1% 01-jun-2050	0.00
NIBE Industrier AB Class B	0.00
Knorr-Bremse AG	0.00
FNMA REMICS 4% 05/49	0.00
Nichirei Corporation	0.00
Credit Suisse Group Ag 7.75% 01-mar-2029	0.00
TPNZ NFIX3FRA + 37 14/09/2026	0.00
Kewpie Corporation	0.00
Crown Castle Inc. 5.1% 01-may-2033	0.00
Aercap Ireland Capital Dac 1.65% 29-oct-2024	0.00
UOL Group Limited	0.00
Government Of Romania 4.85% 25-jul-2029	0.00
Spirax Group plc.	0.00
Panasonic Holdings Corporation	0.00
Fraport Ag Frankfurt Airport Services Worldwide 4.25% 11-jun-2032	0.00
Meta Platforms, Inc. 3.85% 15-aug-2032	0.00
TPNZ % 09/06/2025	0.00
Hargreaves Lansdown plc	0.00
Hca Inc. 5.45% 01-apr-2031	0.00
CyberArk Software Ltd.	0.00
Swap Maturing 15/02/2028 (WPAC40)	0.00
Principal Financial Group, Inc.	0.00
AAK AB	0.00

Asset name	% of fund net assets
Singapore Airlines Ltd.	0.00
Aon North America, Inc. 5.75% 01-mar-2054	0.00
Gildan Activewear Inc.	0.00
CALBEE, Inc.	0.00
Meiji Holdings Co., Ltd.	0.00
West Japan Railway Company	0.00
Stanley Electric Co., Ltd.	0.00
Brother Industries, Ltd.	0.00
Fhlmc Remic Series K-753 4.4% 25-oct-2030	0.00
Burberry Group plc	0.00
Stora Enso Oyj Class R	0.00
JAPAN POST HOLDINGS Co., Ltd.	0.00
Suntory Beverage & Food Ltd.	0.00
Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.00
Cisco Systems, Inc. 5.3% 26-feb-2054	0.00
Infrastrutture Wireless Italiana S.p.A.	0.00
USC USCP /2.6312 USD0933	0.00
ESR Group Limited	0.00
United Airlines Holdings, Inc.	0.00
Bunzl plc	0.00
WIANZ 4% 01/04/2030	0.00
Fhlmc 30Yr Pool#sd8401 5.500% 01-feb-2054	0.00
Santander Uk Group Holdings Plc 2.896% 15-mar-2032	0.00
Mitsui Chemicals, Inc.	0.00
Martin Marietta Materials, Inc.	0.00
Citizens Financial Group, Inc. 6.645% 25-apr-2035	0.00
AEON Mall Co., Ltd.	0.00
Taylor Wimpey plc	0.00
Axa Sa 1.375% 07-oct-2041	0.00
Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.00
Government Of Romania 7.625% 17-jan-2053	0.00
Cooperatieve Rabobank U.a. 5.564% 28-feb-2029	0.00
Cfmt 2021-all 1.39% 22-sep-2031	0.00
Sekisui Chemical Co., Ltd.	0.00
Pinterest, Inc. Class A	0.00
Stanley Black & Decker, Inc.	0.00
Government Of Hungary 5.25% 16-jun-2029	0.00
Kbc Group Nv 5.796% 19-jan-2029	0.00
Bezeq The Israel Telecommunication Corp. Ltd.	0.00
Demant A/S	0.00
Schindler Holding Ltd.	0.00
Government Of Norway 3.625% 31-may-2039	0.00
CMOC Group Limited Class H	0.00
USC USCP /2.65 USD0933	0.00
Government Of Germany 2.5% 15-aug-2054	0.00
American Water Capital Corp. 3.45% 01-may-2050	0.00
ICBCAS Term Deposit 6.35% 10/01/2024 10/10/2024	0.00
Toyota Tsusho Corp.	0.00
GlobalFoundries Inc.	0.00
IRS BBR /4.6875 NZD1234	0.00
ICBCAS Term Deposit 6.35% 05/02/2024 05/11/2024	0.00
ICBCAS Term Deposit 6.55% 29/02/2024 28/02/2025	0.00
ICBCAS Term Deposit 6.5% 19/03/2024 19/03/2025	0.00
ICBCAS Term Deposit 6.5% 26/03/2024 26/03/2025	0.00
Ooredoo International Finance Ltd. 2.625% 08-apr-2031	0.00
Dow, Inc.	0.00
Government Of Indonesia 5.65% 11-jan-2053	0.00
Bon Secours Health System, Inc. 2.095% 01-jun-2031	0.00
IRS EURI/2.41 EUR1234	0.00
Wienerberger AG	0.00
BASF SE	0.00
Government Of Switzerland 0.5% 24-may-2055	0.00
ICBCAS Term Deposit 6.45% 14/06/2024 16/06/2025	0.00
Coca-cola Company 0.375% 15-mar-2033	0.00
ICBCAS Term Deposit 6.35% 05/07/2024 07/07/2025	0.00
Gen Digital Inc.	0.00
Government Of Panama 3.16% 23-jan-2030	0.00
Alibaba Health Information Technology Ltd.	0.00
Government Of Japan 0.5% 20-mar-2060	0.00

Asset name	% of fund net assets
Fnma 30Yr Pool#fs8016 5.500% 01-may-2054	0.00
NatWest Group Plc	0.00
Ppl Capital Funding, Inc. 5.25% 01-sep-2034	0.00
Gnma II 30Yr Pool#ma2223 3.500% 20-sep-2044	0.00
Government Of Thailand 2.75% 17-jun-2052	0.00
TSVBBK 0% 24/10/2024	0.00
ASBBNK 0% 07/11/2024	0.00
ASBBNK Enhanced +8bps 14/11/2024	0.00
SBSNZ 0% 19/11/2024	0.00
TMNZ 0% 28/11/2024	0.00
Take-Two Interactive Software, Inc.	0.00
IRS BBR /4.5937 AUD0934	0.00
SPKNZ 0% 18/12/2024	0.00
TMNZ 0% 20/12/2024	0.00
Air Canada	0.00
NEC Corp.	0.00
Nikon Corp.	0.00
Poste Italiane SpA	0.00
Raymond James Financial, Inc.	0.00
Charter Communications, Inc. Class A	0.00
Southern California Edison Company 5.95% 01-nov-2032	0.00
Orsted A/s 2.875% 14-jun-2033	0.00
Japan Airlines Co., Ltd.	0.00
Nissin Foods Holdings Co., Ltd.	0.00
Mfb Magyar Fejlesztési Bank Zrtkoruen Mukodo	0.00
Reszvenytarsasag 6.5% 29-jun-2028	0.00
NICE Ltd.	0.00
Nissan Chemical Corporation	0.00
Fidelity National Financial, Inc. - FNF Group	0.00
Kansai Paint Co., Ltd.	0.00
Asahi Kasei Corporation	0.00
Cincinnati Financial Corporation	0.00
Kroger Co. 5.5% 15-sep-2054	0.00
Kintetsu Group Holdings Co., Ltd.	0.00
MTFNZ NFIXIBID + 1.75 15/06/2029 - B	0.00
Government Of Indonesia 6.875% 15-aug-2051	0.00
Tele2 AB Class B	0.00
Government Of Poland 5.125% 18-sep-2034	0.00
Aeroports de Paris ADP	0.00
Blackrock Funding, Inc. 5.25% 14-mar-2054	0.00
Galaxy Pipeline Assets Bidco Limited 2.16% 31-mar-2034	0.00
Resona Holdings, Inc.	0.00
Daito Trust Construction Co., Ltd.	0.00
Plus500 Ltd.	0.00
Fnma 30Yr Pool#fs8968 6.000% 01-sep-2054	0.00
Hannover Rueck SE	0.00
Sweco AB Class B	0.00
Power Corporation of Canada	0.00
Mitsubishi Electric Corp.	0.00
Kesko Oyj Class B	0.00
Expedia Group, Inc.	0.00
Government Of Hungary 5.5% 16-jun-2034	0.00
Kingfisher Plc	0.00
Comcast Corporation 5.25% 07-nov-2025	0.00
Persimmon Plc	0.00
Government Of Hungary 3.0% 27-oct-2038	0.00
Charter Communications Operating, Llc 3.5% 01-jun-2041	0.00
Nidec Corporation	0.00
CGI Inc. Class A	0.00
W. R. Berkley Corporation	0.00
NEXON Co., Ltd.	0.00
Great-West Lifeco Inc.	0.00
Government Of The Netherlands 0.0% 15-jan-2052	0.00
Evolution AB	0.00
Sega Sammy Holdings Inc.	0.00
FinecoBank SpA	0.00
Coca-Cola Bottlers Japan Holdings Inc.	0.00
ONO Pharmaceutical Co., Ltd.	0.00
SKF AB Class B	0.00

Asset name	% of fund net assets
Western Digital Corporation	0.00
Huntsman International Llc 5.7% 15-oct-2034	0.00
Banco De Sabadell, S.a. 4.0% 15-jan-2030	0.00
Cooperatieve Rabobank U.a. 3.758% 06-apr-2033	0.00
Msd Netherlands Capital B.v. 3.75% 30-may-2054	0.00
Telia Company AB	0.00
Wharf (Holdings) Ltd.	0.00
Norsk Hydro ASA	0.00
Government Of Bulgaria 5.0% 05-mar-2037	0.00
CBA 4.2% 18/08/2025	0.00
OIS TONAR /0.53% JPY1226	0.00
HIC HICPXT/2.448 EUR0233	0.00
Latour AB Investment Class B	0.00
USC USCP /2.63 USD0933	0.00
Barratt Developments PLC	0.00
SUMCO Corporation	0.00
Venture Corporation Limited	0.00
Live Nation Entertainment, Inc.	0.00
Government Of Hungary 2.0% 23-may-2029	0.00
Boliden AB	0.00
Roblox Corp. Class A	0.00
EQT AB	0.00
Government Of Hungary 6.75% 25-sep-2052	0.00
Government Of Singapore 1.875% 01-oct-2051	0.00
Walgreens Boots Alliance, Inc.	0.00
Northern Trust Corporation	0.00
Darden Restaurants, Inc.	0.00
IRS BBR /3.5937 AUD0330	0.00
Trend Micro Incorporated	0.00
HSBC NFIX3FRA + 40 11/11/2024	0.00
WSTP Term Deposit 5.94% 05/02/2024 07/11/2024	0.00
Banco Santander, S.a. 3.5% 02-oct-2032	0.00
KIWI Term Deposit 6.21% 26/02/2024 23/12/2024	0.00
ASBBNK Term Deposit 6.07% 21/02/2024 18/11/2024	0.00
Cathay Pacific Airways Limited	0.00
CCB Term Deposit 6% 14/03/2024 14/03/2025	0.00
KIWI Term Deposit 5.95% 15/03/2024 10/02/2025	0.00
KIWI Term Deposit 5.97% 18/03/2024 11/02/2025	0.00
Swap Maturing 23/11/2026 (BNZW40)	0.00
Intermediate Capital Group plc	0.00
CCB Term Deposit 6% 10/04/2024 10/04/2025	0.00
WSTP Term Deposit 5.82% 09/04/2024 09/04/2025	0.00
Massachusetts Electric Company 1.729% 24-nov-2030	0.00
WSTP Term Deposit 6.02% 18/04/2024 12/02/2025	0.00
Kubota Corporation	0.00
CCB Term Deposit 6% 22/04/2024 22/04/2025	0.00
WSTP Term Deposit 6.03% 26/04/2024 24/03/2025	0.00
CCB Term Deposit 6% 26/04/2024 28/04/2025	0.00
KIWI Term Deposit 6% 26/04/2024 28/04/2025	0.00
WSTP Term Deposit 5.93% 07/05/2024 03/03/2025	0.00
Societe Generale Sa 6.691% 10-jan-2034	0.00
KIWI Term Deposit 5.86% 08/05/2024 08/05/2025	0.00
HIC HICPXT/2.478 EUR0228	0.00
Bnp Paribas S.a. 2.5% 31-mar-2032	0.00
Kyowa Kirin Co., Ltd.	0.00
TOYOTA NFIX3FRA + 83 23/05/2025	0.00
WSTP Term Deposit 5.97% 27/05/2024 27/05/2025	0.00
KIWI Term Deposit 5.97% 28/05/2024 28/05/2025	0.00
KIWI Term Deposit 6% 29/05/2024 29/05/2025	0.00
Tyson Foods, Inc. Class A	0.00
International Consolidated Airlines Group SA	0.00
KIWI Term Deposit 5.92% 10/06/2024 10/06/2025	0.00
Government Of Finland 2.95% 15-apr-2055	0.00
ICBCAS Term Deposit 6.3% 11/07/2024 16/01/2025	0.00
BayCurrent, Inc	0.00
Aisin Corporation	0.00
Markel Group Inc.	0.00
Government Of Germany 1.8% 15-aug-2053	0.00
TBS HOLDINGS INC.	0.00

Asset name	% of fund net assets
Carrier Global Corp.	0.00
HIC HICPXT/2.405 EUR0228	0.00
SG Holdings Co., Ltd.	0.00
IRS BBR /3.9062 AUD0335	0.00
Tryg A/S	0.00
TOYOTA 0% 17/10/2024	0.00
TOYOTA 0% 05/12/2024	0.00
IRS EURI/2.66 EUR0926	0.00
Government Of Panama 6.875% 31-jan-2036	0.00
Ford Motor Company	0.00
Banco Santander, S.a. 5.439% 15-jul-2031	0.00
Abbvie Inc. 4.05% 21-nov-2039	0.00
Dp World Limited 5.625% 25-sep-2048	0.00
American International Group, Inc. 1.875% 21-jun-2027	0.00
Blackstone Property Partners Europe Holdings Sarl 1.625% 20-apr-2030	0.00
Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00
JD Sports Fashion Plc	0.00
Fresenius SE & Co. KGaA	0.00
Millicom International Cellular SA Swedish Depository Receipt	0.00
Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036	0.00
Fnma 40yr Pool#bf0219 3.500% 01-sep-2057	0.00
Schibsted ASA Class B	0.00
Associated British Foods plc	0.00
IRS EURI/2.81 EUR0429	0.00
Akamai Technologies, Inc.	0.00
Lundin Mining Corporation	0.00
Banco Comercial Portugues S.A.	0.00
Raiffeisen Bank International AG	0.00
CyberAgent, Inc.	0.00
Kajima Corporation	0.00
Southwest Airlines Co.	0.00
Jpmorgan Chase & Co. 5.336% 23-jan-2035	0.00
Aviva plc	0.00
WSTP Term Deposit 5.95% 11/06/2024 11/06/2025	0.00
Ashtead Group plc	0.00
Koito Manufacturing Co., Ltd.	0.00
Heathrow Funding Ltd. 1.125% 08-oct-2030	0.00
IRS BBR /3.7812 NZD1229	0.00
Government Of Indonesia 4.35% 08-jan-2027	0.00
GREENSKY HOME 5.67% 06/59	0.00
Saputo Inc.	0.00
Gjensidige Forsikring ASA	0.00
Talanx AG	0.00
IBIDEN CO., LTD.	0.00
Yamada Holding Co., Ltd.	0.00
Agricultural Bank of China Limited Class A	0.00
Hca Inc. 5.95% 15-sep-2054	0.00
Asahi Intecc Co., Ltd.	0.00
Government Of The United States Of America 0.0% 08-oct-2024	0.00
ASBBNK 0% 09/12/2024	0.00
Home Depot, Inc. 5.4% 25-jun-2064	0.00
IRS EURI/2.47 EURO929	0.00
Government Of Hungary 5.0% 22-feb-2027	0.00
RATIONAL AG	0.00
Cox Communications, Inc. 5.95% 01-sep-2054	0.00
WSTP Term Deposit 5.9272% 08/01/2024 07/10/2024	0.00
MongoDB, Inc. Class A	0.00
WSTP Term Deposit 5.865% 15/01/2024 14/10/2024	0.00
OIS SONIA /3.906% GBP1234	0.00
Antofagasta plc	0.00
IRS BBR /3.8437 AUD0929	0.00
Liberty Global Ltd. Class A	0.00
Haseko Corporation	0.00
KIWI Term Deposit 5.95% 13/03/2024 08/01/2025	0.00
BT Group plc	0.00
OIS REPO_C/3.406% CAD0934	0.00

Asset name	% of fund net assets
BCHINA Term Deposit 6% 09/04/2024 06/01/2025	0.00
BCHINA Term Deposit 5.9% 08/04/2024 08/04/2025	0.00
CCB Term Deposit 6% 12/04/2024 14/04/2025	0.00
Tobu Railway Co., Ltd.	0.00
Nagoya Railroad Co., Ltd.	0.00
KIWI Term Deposit 5.85% 09/04/2024 05/03/2025	0.00
Yamato Holdings Co., Ltd.	0.00
CCB Term Deposit 6% 17/04/2024 17/04/2025	0.00
KIWI Term Deposit 5.93% 16/04/2024 12/03/2025	0.00
IRS NIBO/3.25 NOK0330	0.00
WSTP Term Deposit 5.9998% 22/04/2024 17/02/2025	0.00
WSTP Term Deposit 6% 23/04/2024 19/03/2025	0.00
KIWI Term Deposit 5.96% 24/04/2024 20/03/2025	0.00
KIWI Term Deposit 6% 29/04/2024 29/04/2025	0.00
KIWI Term Deposit 5.97% 30/04/2024 26/03/2025	0.00
KIWI Term Deposit 5.94% 01/05/2024 27/03/2025	0.00
Medipal Holdings Corporation	0.00
Ums Tba 15yr 3% October Delivery	0.00
WSTP Term Deposit 5.92% 23/05/2024 23/05/2025	0.00
WSTP Term Deposit 6.01% 30/05/2024 30/05/2025	0.00
ASBBNK Term Deposit 5.92% 29/05/2024 29/05/2025	0.00
WSTP Term Deposit 5.97% 06/06/2024 02/04/2025	0.00
Orange SA	0.00
WSTP Term Deposit 5.91% 13/06/2024 13/06/2025	0.00
KIWI Term Deposit 5.9% 13/06/2024 09/05/2025	0.00
FHLMC REMICS 2.5% 03/52	0.00
Mitsubishi Chemical Group Corporation	0.00
Prologis Targeted Us Logistics Fund Lp 5.25% 15-jan-2035	0.00
WSTP Term Deposit 5.95% 05/07/2024 07/07/2025	0.00
MinebeaMitsumi Inc.	0.00
TOYOTA NFIX3FRA + 85 18/05/2026	0.00
Taiyo Yuden Co., Ltd.	0.00
Bank of Ireland Group Plc	0.00
Zoom Video Communications, Inc. Class A	0.00
Banco BPM SpA	0.00
Fhlmc 30yr Pool#ra8220 6.000% 01-nov-2052	0.00
SS&C Technologies Holdings, Inc.	0.00
Charter Communications Operating. Llc 5.75% 01-apr-2048	0.00
Wix.com Ltd.	0.00
Mebuki Financial Group, Inc.	0.00
WSTP Term Deposit 5.11% 16/09/2024 17/03/2025	0.00
MUFGBNK Term Deposit 5.23% 17/09/2024 17/12/2024	0.00
Hapag-Lloyd AG	0.00
AUCKCN NFIX3FRA + 53 04/10/2027	0.00
Gatx Corporation 6.9% 01-may-2034	0.00
Fresnillo PLC	0.00
Sumitomo Metal Mining Co., Ltd.	0.00
NTT DATA GROUP CORPORATION	0.00
MCYNZ 0% 04/12/2024	0.00
FCGNZ 0% 05/12/2024	0.00
TIS Inc.	0.00
BRP, Inc.	0.00
Oracle Corporation 3.6% 01-apr-2050	0.00
Interactive Brokers Group, Inc. Class A	0.00
Budweiser Brewing Co. APAC Ltd.	0.00
Toei Animation Co., Ltd.	0.00
Phoenix Group Holdings plc	0.00
EXOR N.V.	0.00
Bristol-myers Squibb Company 5.5% 22-feb-2044	0.00
VERBUND AG Class A	0.00
TOYOTA NFIX3FRA + 80 11/09/2026	0.00
OIS SONIA /3.5% GBP0629	0.00
Eli Lilly And Company 5.05% 14-aug-2054	0.00
Broadcom Inc. 3.419% 15-apr-2033	0.00
A.P. Moller - Maersk A/S Class B	0.00
TOTO Ltd	0.00
Bayerische Motoren Werke AG Pref	0.00
Ares Management Corporation	0.00
Kurita Water Industries Ltd.	0.00

Asset name	% of fund net assets
Quanta Services, Inc.	0.00
Oracle Corporation Japan	0.00
Snap, Inc. Class A	0.00
IRS EURI/2.25 EUR1229	0.00
LY Corporation	0.00
AerCap Holdings NV	0.00
Henkel AG & Co. KGaA	0.00
DS Smith Plc	0.00
Xinyi Glass Holdings Limited	0.00
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00
Lennar Corporation Class B	0.00
KONAMI Group Corporation	0.00
Severn Trent Utilities Finance Plc 4.0% 05-mar-2034	0.00
Alfresa Holdings Corporation	0.00
Kuraray Co., Ltd.	0.00
Galaxy Entertainment Group Limited	0.00
ConvaTec Group Plc	0.00
Broadcom Inc. 4.15% 15-apr-2032	0.00
USC USCP1 /2.5 USD0334	0.00
POTNZ 0% 09/12/2024	0.00
Government Of Chile 2.55% 27-jul-2033	0.00
IRS NIBO/3.59 NOK1234	0.00
Netflix, Inc. 4.9% 15-aug-2034	0.00
Companhia Energetica de Minas Gerais SA Pfd	0.00
IRS WIBO/4.46 PLN1234	0.00
Lion Corporation	0.00
CCB NFIX3FRA + 110 09/02/2026	0.00
OIS SOFR /3.125% USD0335	0.00
Beijer Ref AB Class B	0.00
GMO Payment Gateway, Inc.	0.00
Auto Trader Group PLC	0.00
Schibsted Asa Class A	0.00
Government Of United Kingdom 4.25% 07-mar-2036	0.00
AMADA Co., Ltd.	0.00
Toho Co. Ltd.	0.00
Telekom Austria AG	0.00
HKT Trust and HKT Ltd	0.00
KIWI Term Deposit 5.88% 15/01/2024 11/11/2024	0.00
BCHINA Term Deposit 6.1% 25/01/2024 24/01/2025	0.00
Allfunds Group plc	0.00
BCHINA Term Deposit 6.1% 26/01/2024 28/01/2025	0.00
KIWI Term Deposit 5.92% 19/01/2024 14/11/2024	0.00
CCB Term Deposit 6.1% 30/01/2024 30/01/2025	0.00
CCB Term Deposit 6.1% 31/01/2024 31/01/2025	0.00
WSTP Term Deposit 5.9% 23/01/2024 21/10/2024	0.00
Government Of Thailand 4.0% 17-jun-2055	0.00
KIWI Term Deposit 5.93% 30/01/2024 25/11/2024	0.00
KIWI Term Deposit 5.94% 31/01/2024 26/11/2024	0.00
Hongkong Land Holdings Limited	0.00
NSK Ltd.	0.00
voestalpine AG	0.00
KIWI Term Deposit 6.03% 07/03/2024 06/01/2025	0.00
KIWI Term Deposit 5.97% 11/03/2024 07/01/2025	0.00
WSTP Term Deposit 5.96% 11/03/2024 09/12/2024	0.00
Oji Holdings Corp.	0.00
Husqvarna AB Class B	0.00
MUFGBNK Term Deposit 5.83% 15/04/2024 15/10/2024	0.00
HIC HICPXT/2.38 EUR0233	0.00
ASBBNK Term Deposit 5.95% 29/04/2024 29/04/2025	0.00
CCB Term Deposit 6% 02/05/2024 02/05/2025	0.00
CCB Term Deposit 6% 08/05/2024 08/05/2025	0.00
KIWI Term Deposit 5.86% 07/05/2024 07/05/2025	0.00
WSTP Term Deposit 5.86% 14/05/2024 14/05/2025	0.00
Fhlmc 30yr Pool#sd7513 3.500% 01-apr-2050	0.00
Huhtamaki Oyj	0.00
ASBBNK Term Deposit 5.89% 28/05/2024 28/05/2025	0.00
Volvo AB Class A	0.00
KIWI Term Deposit 5.92% 04/06/2024 30/04/2025	0.00

Asset name	% of fund net assets
Government Of Czech Republic 1.5% 24-apr-2040	0.00
Informa Plc	0.00
Entain PLC	0.00
ASBBNK Term Deposit 5.79% 13/06/2024 13/06/2025	0.00
Pirelli & C. S.p.A.	0.00
Sumitomo Mitsui Trust Holdings, Inc.	0.00
ASBBNK Term Deposit 5.78% 05/07/2024 01/04/2025	0.00
Sharp Corporation	0.00
IRS STIB/2.13 SEK0929	0.00
Rinnai Corporation	0.00
Mediobanca - Banca di Credito Finanziario S.p.A.	0.00
IRS STIB/2.28 SEK0926	0.00
CSPC Pharmaceutical Group Limited	0.00
TOYOTA 0% 10/10/2024	0.00
Government Of United Kingdom 4.75% 07-dec-2038	0.00
Oriental Land Co., Ltd.	0.00
Capcom Co., Ltd.	0.00
USC USCP1 /2.605 USD0928	0.00
Nexi S.p.A.	0.00
MCYNZ 0% 27/11/2024	0.00
CENNZ 0% 09/12/2024	0.00
TOYOTA 0% 11/12/2024	0.00
TOYOTA 0% 12/12/2024	0.00
FCGNZ 0% 12/12/2024	0.00
MCYNZ 0% 13/12/2024	0.00
FCGNZ 0% 19/12/2024	0.00
PIFAU 0% 19/12/2024	0.00
IRS STIB/2.7187 SEK1229	0.00
China Mengniu Dairy Co., Ltd.	0.00
Industrivarden AB Class C	0.00
IRS NIBO/3.5937 NOK1229	0.00
Hsbc Holdings Plc 8.201% 16-nov-2034	0.00
Quest Diagnostics Incorporated	0.00
Melrose Industries PLC	0.00
Concordia Financial Group, Ltd.	0.00
T&D Holdings, Inc.	0.00
Hikma Pharmaceuticals Plc	0.00
Swap Maturing 24/11/2026 (WPAC40)	0.00
Government Of United Kingdom 4.25% 07-sep-2039	0.00
Daiwa Securities Group Inc.	0.00
Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00
Rohm Co., Ltd.	0.00
Eurofins Scientific SE	0.00
Bristol-myers Squibb Company 5.55% 22-feb-2054	0.00
Danske Bank A/s 3.875% 09-jan-2032	0.00
Zensho Holdings Co., Ltd.	0.00
CaixaBank SA	0.00
Securitas AB Class B	0.00
Cboe Global Markets Inc	0.00
IRS STIB/2.5 SEK1234	0.00
USC USCP1 /2.615 USD0928	0.00
RB Global, Inc.	0.00
Sage Group plc	0.00
VeriSign, Inc.	0.00
Swire Pacific Limited Class B	0.00
Government Of Malaysia 4.065% 15-jun-2050	0.00
Avanza Bank Holding AB	0.00
Onex Corporation	0.00
Jeronimo Martins, SGPS S.A.	0.00
Iida Group Holdings Co., Ltd.	0.00
Delivery Hero SE	0.00
Corpay, Inc.	0.00
Amdocs Limited	0.00
Government Of United Kingdom 4.5% 07-dec-2042	0.00
OIS REPO_C/2.812% CAD0335	0.00
Government Of United Kingdom 1.25% 22-oct-2041	0.00
Admiral Group plc	0.00
Industrivarden AB Class A	0.00

Asset name	% of fund net assets
Swap Maturing 21/02/2025 (CBA)	0.00
IRS EURI/2.44 EURO629	0.00
Sampo Oyj	0.00
Air Water Inc.	0.00
OIS SOFR /3.687% USD0629	0.00
Toyota Boshoku Corp.	0.00
TOPPAN Holdings Inc.	0.00
Carl Zeiss Meditec AG	0.00
Fukuoka Financial Group, Inc.	0.00
Georgia Power Company 4.95% 17-may-2033	0.00
Mitsubishi HC Capital Inc.	0.00
PERSOL HOLDINGS CO. LTD.	0.00
Bouygues SA	0.00
IRS EURI/2.2187 EUR0330	0.00
ASBBNK Term Deposit 5.82% 09/01/2024 09/10/2024	0.00
WSTP Term Deposit 5.93% 19/01/2024 16/10/2024	0.00
Government Of United Kingdom 3.5% 22-jan-2045	0.00
Charter Communications Operating. Llc 2.8% 01-apr-2031	0.00
Hang Seng Bank, Limited	0.00
Logicor Financing Sarl 4.25% 18-jul-2029	0.00
CCB Term Deposit 6% 12/03/2024 12/03/2025	0.00
Navigator Company SA	0.00
CCL Industries Inc. Class B	0.00
ASBBNK Term Deposit 5.8% 22/03/2024 17/12/2024	0.00
KIWI Term Deposit 5.97% 18/04/2024 14/03/2025	0.00
ASBBNK Term Deposit 5.88% 24/04/2024 24/04/2025	0.00
ASBBNK Term Deposit 5.93% 26/04/2024 28/04/2025	0.00
Leroy Seafood Group ASA	0.00
Vienna Insurance Group AG	0.00
MUFGBNK Term Deposit 5.87% 29/04/2024 29/10/2024	0.00
Meta Platforms, Inc. 5.4% 15-aug-2054	0.00
ASBBNK Term Deposit 5.83% 07/05/2024 03/02/2025	0.00
KIWI Term Deposit 5.91% 23/05/2024 23/05/2025	0.00
MUFGBNK Term Deposit 5.86% 28/05/2024 28/11/2024	0.00
Otsuka Corporation	0.00
LIXIL Corporation	0.00
Nomura Holdings, Inc.	0.00
Fresenius Medical Care AG	0.00
Japan Post Bank Co., Ltd.	0.00
L E Lundbergforetagen AB Class B	0.00
Storebrand ASA	0.00
Shizuoka Financial Group, Inc.	0.00
Government Of Chile 3.1% 22-jan-2061	0.00
iA Financial Corporation Inc.	0.00
Svenska Handelsbanken AB Class B	0.00
Sofina SA	0.00
AGC Inc.	0.00
Intel Corporation 5.7% 10-feb-2053	0.00
CENNZ 0% 21/10/2024	0.00
SPKNZ 0% 24/10/2024	0.00
Whitbread PLC	0.00
IRS EURI/2.375 EURO335	0.00
Singapore Telecommunications Limited	0.00
FCGNZ 0% 14/11/2024	0.00
PIFAU 0% 15/11/2024	0.00
Toyota Industries Corp.	0.00
Government Of Peru 5.875% 08-aug-2054	0.00
POTNZ 0% 30/12/2024	0.00
Kinnevik AB Class B	0.00
S&p Global Inc. 2.9% 01-mar-2032	0.00
Schroders PLC	0.00
Chiba Bank, Ltd.	0.00
HIC HICPXT/2.478 EURO228	0.00
M&G Plc	0.00
Telecom Italia S.p.A.	0.00
Government Of United Kingdom 4.25% 07-dec-2040	0.00
Keppel Ltd.	0.00
InMode Ltd.	0.00
Getinge AB Class B	0.00

Asset name	% of fund net assets
Secom Co., Ltd.	0.00
Sino Biopharmaceutical Limited	0.00
Las Vegas Sands Corp.	0.00
Continental AG	0.00
Universal Music Group N.V.	0.00
AutoStore Holdings Ltd.	0.00
USC USCP1 /2.595 USD0928	0.00
Siemens Healthineers AG	0.00
FPQC 2024-1 A Mtge	0.00
Quebecor Inc. Class B	0.00
Telecom Italia Rsp	0.00
OIS REPO_C/3% CAD0929	0.00
Stellantis N.V.	0.00
Swatch Group Ltd. Registered	0.00
Ford Motor Credit Company Llc 4.445% 14-feb-2030	0.00
OBIC Co., Ltd.	0.00
SCSK Corporation	0.00
Warner Bros. Discovery, Inc. Series A	0.00
IRS STIB/2.4062 SEK0629	0.00
EPAM Systems, Inc.	0.00
ageas SA/NV	0.00
Yaskawa Electric Corporation	0.00
IRS EURI/2.25 EURI229	0.00
Telenor ASA	0.00
Singapore Exchange Ltd.	0.00
SPAREBANK 1 NOR- NORGE ASA	0.00
Government Of United Kingdom 3.25% 22-jan-2044	0.00
Elekta AB Class B	0.00
Pearson PLC	0.00
AVANZ NFIX1BID + 220 15/04/2052	0.00
Fox Corporation Class B	0.00
Franklin Resources, Inc.	0.00
USC USCP1 /2.635 USD0933	0.00
Restaurant Brands International, Inc.	0.00
Magna International Inc.	0.00
Intel Corporation 3.25% 15-nov-2049	0.00
IRS STIB/2.1562 SEK0335	0.00
Mcdonalds Holdings Company Japan, Ltd.	0.00
Wilmar International Limited	0.00
Deutsche Bank Aktiengesellschaft 4.0% 12-jul-2028	0.00
Domino's Pizza, Inc.	0.00
TOYOTA NFIX3FRA + 68 30/09/2027	0.00
Warner Music Group Corp. Class A	0.00
Koei Tecmo Holdings Co., Ltd.	0.00
SBI Holdings, Inc.	0.00
Daimler Truck Holding AG	0.00
Liberty Global Ltd. Class C	0.00
Square Enix Holdings Co., Ltd.	0.00
Archer-Daniels-Midland Company	0.00
GENEPO 0% 22/11/2024	0.00
Yokohama Rubber Co., Ltd.	0.00
Tokyo Century Corporation	0.00
Genting Singapore Limited	0.00
Open Text Corporation	0.00
ACOM Co., Ltd.	0.00
Government Of Poland 1.75% 25-apr-2032	0.00
NZPOST 0% 18/12/2024	0.00
Co-entreprise De Transport D'electricitesociete Anonyme 1.5% 29-jul-2028	0.00
JTEKT Corporation	0.00
Government Of Malaysia 4.457% 31-mar-2053	0.00
Government Of Bulgaria 4.5% 27-jan-2033	0.00
Boston Scientific Corporation 0.625% 01-dec-2027	0.00
Intel Corporation 2.8% 12-aug-2041	0.00
Autozone, Inc. 6.25% 01-nov-2028	0.00
Vonovia Se 2.375% 25-mar-2032	0.00
Marui Group Co., Ltd.	0.00
MGM Resorts International	0.00
Wise PLC Class A	0.00

Asset name	% of fund net assets
Elisa Oyj Class A	0.00
Evonik Industries AG	0.00
AFFIRM ASSET 1.17% 11/26	0.00
USC USCPI /2.44 USD0329	0.00
SCREEN Holdings Co., Ltd	0.00
Dentsu Group Inc.	0.00
Groupe Bruxelles Lambert SA	0.00
Intel Corporation 4.6% 25-mar-2040	0.00
WPP Plc	0.00
Government Of Poland 5.5% 18-mar-2054	0.00
Hakuhodo Dy Holdings Incorporated	0.00
Royal Kpn N.v. 0.875% 15-nov-2033	0.00
Vonovia Se 0.75% 01-sep-2032	0.00
Government Of Czech Republic 1.95% 30-jul-2037	0.00
Swap Maturing 21/02/2025 (WPAC40)	0.00
Umicore SA	0.00
HIC HICPXT/2.403 EURO228	0.00
Mitsubishi Motors Corporation	0.00
Rogers Communications Inc. Class B	0.00
FPQC 2024-2 A Mtge	0.00
Fosun International Limited	0.00
Yara International ASA	0.00
Sands China Ltd.	0.00
Solvay SA	0.00
Yum China Holdings, Inc.	0.00
Rentokil Initial plc	0.00
Eli Lilly And Company 5.2% 14-aug-2064	0.00
M3, Inc.	0.00
Fnma 30Yr Pool#ca7057 3.500% 01-sep-2050	0.00
OIS ESTR /2.41% EURO934	0.00
Unitedhealth Group Incorporated 3.05% 15-may-2041	0.00
China Resources Land Limited	0.00
SiriusXM Holdings Inc.	0.00
SOP P SWP 0.027 EURO225	0.00
POTNZ 0% 01/10/2024	0.00
SOP P SWP 0.027 EURO225	0.00
Government Of Colombia 13.25% 09-feb-2033	0.00
SOP P SWP 0.027 EURO225	0.00
Volvo Car AB Class B	0.00
Chesapeake Funding II Series 2021-1 0.47% 15-apr-2033	0.00
GENEPO 0% 17/10/2024	0.00
USC USCPI /2.605 USD0928	0.00
Swap Maturing 21/11/2030 (CBAANZ)	0.00
OIS TONAR /1.06% JPY1234	0.00
ANZ Call Account	0.00
Tiandí Science & Technology Co.,LTD Class A	0.00
CENNZ 0% 11/10/2024	0.00
POTNZ 0% 15/10/2024	0.00
Intel Corporation 3.05% 12-aug-2051	0.00
Fnma 30Yr Pool#da2733 6.000% 01-jan-2054	0.00
Intel Corporation 5.625% 10-feb-2043	0.00
Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00
Morgan Stanley 6.627% 01-nov-2034	0.00
Nissan Motor Co., Ltd.	0.00
BHG 0.9% 10/34	0.00
MERINZ 0% 20/11/2024	0.00
Swap Maturing 16/11/2033 (WPAC40)	0.00
Government Of Slovakia 3.625% 16-jan-2029	0.00
Intel Corporation 4.8% 01-oct-2041	0.00
Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.00
CONTRA ABIOMED INC	0.00
Intel Corporation 4.25% 15-dec-2042	0.00
Investor AB Class A	0.00
SOP P SWP 0.028 EURO225	0.00
Swap Maturing 30/06/2030 (WPAC40)	0.00
Gnma II 30Yr Pool#ma8268 4.500% 20-sep-2052	0.00
OIS SARON /0.84% CHF0934	0.00
Swap Maturing 30/06/2030 (WPAC40)	0.00

Asset name	% of fund net assets
GRAIL Inc	0.00
Fhlmc 15yr Pool#sb8137 2.000% 01-jan-2037	0.00
Swap Maturing 29/11/2028 (WPAC40)	0.00
SOP P SWP 0.024 EURO525	0.00
Abbvie Inc. 5.4% 15-mar-2054	0.00
Government Of The United States Of America 4.5% 15-feb-2036	0.00
Government Of The United States Of America 4.75% 15-feb-2037	0.00
SOP C SWP 0.024 EURO525	0.00
SOP C SWP 0.027 EURO225	0.00
SOP C SWP 0.027 EURO225	0.00
SOP C SWP 0.027 EURO225	0.00
Swap Maturing 18/08/2025 (CBAN90)	0.00
New Zealand Rural Land Co Ltd- Warrant	0.00
Swap Maturing 15/03/2026 (NBNZ40)	0.00
BNZ RDA 90 Day OCR +15bps	0.00
BNZ RDA 32 Day OCR +15bps	0.00
Gnma II 30Yr Pool#ma8347 4.500% 20-oct-2052	0.00
SOP C SWP 0.028 EURO225	0.00
SOP C SWP 0.029 EURO125	0.00
SOP C SWP 0.029 EURO125	0.00
Government Of The United States Of America 2.125% 15-may-2025	0.00
ASB - Cash at Call	0.00
SOP P SWP 0.032 EURO125	0.00
SOP P SWP 0.032 EURO125	0.00
Swap Maturing 17/11/2028 (WPAC40)	0.00
Swap Maturing 05/06/2026 (WPAC40)	0.00
Swap Maturing 21/02/2025 (CBA)	0.00
OIS SARON /0.84% CHF0934	0.00
OIS TONAR /1.06% JPY1234	0.00
USC USCPI /2.605 USD0928	0.00
HIC HICPXT/2.403 EURO228	0.00
OIS ESTR /2.41% EURO934	0.00
USC USCPI /2.44 USD0329	0.00
HIC HICPXT/2.478 EURO228	0.00
IRS STIB/2.4062 SEKO629	0.00
USC USCPI /2.595 USD0928	0.00
IRS STIB/2.7187 SEKI229	0.00
IRS EURI/2.25 EURI229	0.00
IRS STIB/2.1562 SEKO335	0.00
IRS EURI/2.375 EURO335	0.00
USC USCPI /2.635 USD0933	0.00
IRS EURI/2.2187 EURO330	0.00
USC USCPI /2.615 USD0928	0.00
USC USCPI /2.605 USD0928	0.00
OIS REPO_C/2.812% CAD0335	0.00
OIS REPO_C/3% CAD0929	0.00
IRS STIB/2.5 SEKI234	0.00
OIS SOFR /3.125% USD0335	0.00
IRS EURI/2.44 EURO629	0.00
HIC HICPXT/2.478 EURO228	0.00
HIC HICPXT/2.405 EURO228	0.00
IRS WIBO/4.46 PLN1234	0.00
IRS NIBO/3.5937 NOK1229	0.00
IRS STIB/2.13 SEKO929	0.00
OIS SOFR /3.687% USD0629	0.00
OIS REPO_C/3.406% CAD0934	0.00
IRS EURI/2.47 EURO929	0.00
IRS NIBO/3.59 NOK1234	0.00
IRS BBR /3.8437 AUD0929	0.00
IRS EURI/2.25 EURI229	0.00
IRS EURI/2.66 EURO926	0.00
IRS STIB/2.28 SEKO926	0.00
OIS SONIA /3.5% GBPO629	0.00
USC USCPI /2.5 USD0334	0.00
IRS BBR /3.7812 NZD1229	0.00
IRS NIBO/3.25 NOK0330	0.00

Asset name	% of fund net assets
HIC HICPXT/2.38 EURO233	0.00
OIS SONIA /3.906% GBPI234	0.00
IRS BBR /3.9062 AUD0335	0.00
IRS BBR /3.5937 AUD0330	0.00
SHORT EURO-BTP 12/06/2024	0.00
OIS TONAR /0.53% JPY1226	0.00
IRS BBR /4.5937 AUD0934	0.00
Swap Maturing 07/08/2028 (WPAC40)	0.00
USC USCPI /2.63 USD0933	0.00
IRS BBR /4.6875 NZD1234	0.00
CAN 10YR BOND 12/18/2024	0.00
IRS EURI/2.41 EURI234	0.00
IRS EURI/2.81 EURO429	0.00
HIC HICPXT/2.448 EURO233	0.00
USC USCPI /2.65 USD0933	0.00
OIS REPO_C/2.531% CAD0330	0.00
USC USCPI /2.6312 USD0933	0.00
NDIRS CLIC/4.3 CLPI229	0.00
OIS SOFR /3% USD0330	0.00
NDIRS CLIC/4.63 CLPI234	0.00
HIC HICPXT/2.1 EURO229	0.00
IRS EURI/2.53 EURO250	0.00
OIS SONIA /3.375% GBPO330	0.00
IRS EURI/2.78 EURO429	0.00
Umb's Tba 30Yr 2% October Delivery	0.00
Swap Maturing 02/07/2025 (BNZW40)	0.00
HIC HICPXT/2.395 EURO233	0.00
HIC HICPXT/2.448 EURO233	0.00
IRS BBR /4.4062 NZD1229	0.00
IRS EURI/2.75 EURO734	0.00
IRS EURI/2.5 EURO834	0.00
IRS BBR /4.41 NZD0634	0.00
IRS TIIE/8.585 MXN1229	0.00
HIC HICPXT/2.19 EURO234	0.00
BFWD JPY 04OCT24	0.00
IRS EURI/2.72 EURO233	0.00
IRS EURI/2.69 EURO628	0.00
BFWD EUR 04OCT24	-0.01
OIS SONIA /3.78% GBPO929	-0.01
IRS EURI/2.63 EURO628	-0.01
BFWD JPY 04OCT24	-0.01
BFWD JPY 04OCT24	-0.01
BFWD JPY 04OCT24	-0.01
IRS EURI/2.75 EURI227	-0.01
IRS EURI/2.75 EURI227	-0.01
IRS EURI/2.84 EURO929	-0.02
Umb's Tba 30Yr 2.5% October Delivery	-0.02
IRS STIB/2.63 SEKO929	-0.02
EURO-BUND 12/06/2024	-0.03
EURO-BUXL 30Y 12/06/2024	-0.04
Umb's Tba 30Yr 4.5% October Delivery	-0.04
Umb's Tba 30Yr 4% November Delivery	-0.04
US 10YR NOTE 12/19/2024	-0.06
AUST 3YR BOND 12/16/2024	-0.07
EURO-BTP 12/06/2024	-0.07
LONG GILT 12/27/2024	-0.08
3 MONTH SOFR 12/17/2024	-0.10
AUST 10Y BOND 12/16/2024	-0.13
US ULTRA BOND 12/19/2024	-0.19
JPN 10Y 12/13/2024	-0.20
US 10YR ULTRA 12/19/2024	-0.21
Cash and cash equivalents	3.66

