

Full Portfolio Holdings



| | |
|---------------------------|------------------------------|
| Offer name | Westpac Active Series |
| Fund name | Moderate Trust |
| Period disclosure applies | 31/03/2025 |

| | |
|--------------|-----------------|
| Offer number | OFR10569 |
| Fund number | FND334 |

| Asset name | % of fund net assets | Asset name | % of fund net assets | Asset name | % of fund net assets |
|---|----------------------|---|----------------------|--|----------------------|
| Fisher & Paykel Healthcare Ltd | 1.25 | NZ Government Bond 4.50% 15/04/2027 | 0.23 | Government Of The United States Of America 2.25% 15-feb-2052 | 0.15 |
| NVIDIA Corporation | 1.01 | Kiwi Property Group Ltd | 0.23 | Visa Inc. Class A | 0.15 |
| Microsoft Corporation | 1.01 | Government Of Japan 0.1% 20-dec-2026 | 0.23 | NZ Government Bond 2% 15/05/2032 | 0.15 |
| NZ Government Bond 4.25% 15/05/2034 | 0.99 | Government Of The United States Of America 4.25% 15-jan-2028 | 0.22 | KIWI 5.737% 19/10/2027 | 0.15 |
| US 5YR NOTE 06/30/2025 | 0.99 | CCB FRN 02/11/26 | 0.22 | Spark New Zealand Ltd | 0.15 |
| NZ Government Bond 4.5% 15/05/2035 | 0.98 | NZLGFA 3.50% 14/04/2033 | 0.22 | Government Of The United States Of America 3.5% 31-jan-2030 | 0.15 |
| NZ Government Bond 5% 15/05/2054 | 0.92 | Argosy Property Trust | 0.22 | BCHINA NFIX3FRA + 115 15/05/2026 | 0.15 |
| Apple Inc. | 0.89 | Mastercard Incorporated Class A | 0.22 | eBay Inc. | 0.15 |
| US LONG 06/18/2025 | 0.85 | Government Of Indonesia 7.0% 15-feb-2033 | 0.22 | Welltower Inc. | 0.14 |
| US 2YR NOTE 06/30/2025 | 0.83 | Broadcom Inc. | 0.22 | Cisco Systems, Inc. | 0.14 |
| NZ Government Bond 3.5% 14/04/2033 | 0.79 | Westpac 3.696% 16/02/27 | 0.22 | Rio Tinto Ltd | 0.14 |
| NZ Government Bond 2.75% 15/04/2037 | 0.77 | BNZ 4.985% 07/06/2027 | 0.21 | Stride Property Ltd and Stride Invest Mgmt Ltd | 0.14 |
| Auckland International Airport Ltd | 0.73 | Ryman Healthcare Ltd | 0.21 | Unilever PLC | 0.14 |
| Infratil Ltd | 0.72 | Kiwibank 6.254% 19/10/2028 | 0.21 | Government Of United Kingdom 4.125% 29-jan-2027 | 0.14 |
| NZ Government Inflation Index Bond 2.5% 20/09/2035 | 0.65 | BNZ 5.8720% 01/09/2028 | 0.21 | Government Of United Kingdom 4.375% 07-mar-2030 | 0.14 |
| Contact Energy Ltd | 0.64 | JPMorgan Chase & Co. | 0.21 | Government Of Mexico 8.5% 18-nov-2038 | 0.14 |
| NZ Government Bond 1.75% 15/05/2041 | 0.58 | NZ Local Government Funding Agency 2.25% 15/05/2031 | 0.21 | Macquarie Group Ltd | 0.14 |
| S&P500 EMINI 06/20/2025 | 0.53 | KBN 1.25% 02/07/2030 | 0.20 | TPNZ 1.735% 04/09/2025 | 0.14 |
| EURO-SCHATZ 06/06/2025 | 0.52 | Government Of Australia 4.75% 21-jun-2054 | 0.20 | ICBCAS FRN 02/06/2026 | 0.14 |
| NZ Government Bond 2.75% 15/05/2051 | 0.50 | Vital Healthcare Property Trust | 0.20 | HSBC Holdings Plc | 0.14 |
| NZ Government Bond 4.25% 15/05/2036 | 0.50 | Government Of The United States Of America 4.375% 30-nov-2028 | 0.19 | Tesla, Inc. | 0.14 |
| Precinct Properties NZ Ltd | 0.48 | Government Of Japan 2.3% 20-mar-2040 | 0.19 | Government Of The United States Of America 1.625% 15-may-2031 | 0.14 |
| Amazon.com, Inc. | 0.46 | Government Of The United States Of America 2.0% 15-aug-2051 | 0.19 | Government Of Mexico 10.0% 20-nov-2036 | 0.14 |
| Mainfreight Ltd | 0.45 | NZ Government Inflation Index Bond 2% 20/09/2025 | 0.19 | Novartis AG | 0.14 |
| Alphabet Inc. Class A | 0.43 | Government Of Germany 2.9% 18-jun-2026 | 0.18 | Government Of Colombia 7.0% 26-mar-2031 | 0.14 |
| A2 Milk Company Ltd | 0.43 | Fletcher Building Ltd | 0.18 | Government Of China 3.12% 25-oct-2052 | 0.13 |
| Ebos Group Ltd | 0.42 | Port of Tauranga Ltd | 0.18 | Xero Ltd | 0.13 |
| Goodman Property Trust | 0.39 | Government Of Australia 2.5% 21-may-2030 | 0.18 | IBRD 4.625% 02/02/2028 | 0.13 |
| Meta Platforms Inc Class A | 0.38 | Housing NZ 3.42% 18/10/2028 | 0.18 | ANZ Group Holdings Ltd | 0.13 |
| NZ Government Bond 4.50% 15/05/2030 | 0.38 | Government Of Indonesia 6.5% 15-feb-2031 | 0.18 | AUCKCN 2.95% 28/09/2050 | 0.13 |
| NZ Government Inflation Index Bond 3% 20/09/2030 | 0.36 | Government Of Malaysia 4.642% 07-nov-2033 | 0.18 | FCGNZ 4.6% 08/11/2029 | 0.13 |
| NZ Government Bond 3% 20/04/2029 | 0.36 | Government Of The United States Of America 2.75% 15-aug-2032 | 0.18 | ICBCAS NFIX3FRA + 110 26/05/2025 | 0.13 |
| Government Of Poland 2.0% 25-aug-2036 | 0.36 | NZLGFA 3% 15/05/2035 | 0.17 | Government Of Singapore 2.375% 01-jun-2025 | 0.13 |
| SPI 200 Futures Jun25 | 0.34 | Goodman Group | 0.17 | Iberdrola SA | 0.13 |
| Summerset Group Holdings Ltd | 0.34 | Ums Tba 30yr 5.5% April Delivery | 0.17 | LNZCC 2018-1 A 22/06/2036 | 0.13 |
| NZ Government Inflation Index Bond 2.50% 20/09/2040 | 0.34 | BNZ 5.536% 25/05/2028 | 0.17 | Goldman Sachs Group, Inc. | 0.13 |
| BOC Call Account | 0.34 | ASB Bank 5.928% 16/11/2026 | 0.17 | KIWI 2.635% 05/10/2026 | 0.13 |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 0.33 | BNZ FRN 23/11/2026 | 0.17 | Government Of Mexico 8.5% 01-mar-2029 | 0.13 |
| Government Of The United States Of America 5.5% 15-aug-2028 | 0.32 | MSCI INDIA NTR 06/20/2025 | 0.17 | Government Of Japan 0.4% 20-dec-2049 | 0.12 |
| NZ Government Bond 1.5% 15/05/2031 | 0.32 | ANZNZ 5.22% 16/02/2028 | 0.17 | Chorus Ltd | 0.12 |
| Housing NZ 2.183% 24/04/2030 | 0.32 | Government Of The United States Of America 2.5% 15-feb-2045 | 0.17 | Westpac FRN 06/07/2026 | 0.12 |
| Meridian Energy Limited | 0.31 | BZLNZ 4.889% 19/11/2029 | 0.17 | Bank of America Corp | 0.12 |
| Eli Lilly and Company | 0.31 | NZ Local Government Funding Agency 1.5% 20/04/2029 | 0.16 | International Bank For Reconstruction & Development 4.625% 15-jan-2032 | 0.12 |
| Government Of The United States Of America 4.875% 31-oct-2028 | 0.29 | NZ Local Government Funding Agency 4.50% 14/05/2032 | 0.16 | KIWI 4.746% 11/12/2029 | 0.12 |
| Government Of Norway 1.75% 17-feb-2027 | 0.29 | Property for Industry Ltd | 0.16 | China Development Bank 2.52% 25-may-2028 | 0.12 |
| NZLGFA 4.5% 15/05/2030 | 0.29 | Government Of The United States Of America 3.875% 15-may-2043 | 0.16 | Booking Holdings Inc. | 0.12 |
| Housing NZ 1.534% 10/09/2035 | 0.29 | Government Of Mexico 8.5% 31-may-2029 | 0.16 | Government Of Singapore 2.875% 01-jul-2029 | 0.12 |
| Mercury NZ Limited | 0.28 | ASBBNK 5.524% 21/06/2027 | 0.16 | QUALCOMM Incorporated | 0.12 |
| Government Of Mexico 8.0% 31-jul-2053 | 0.26 | WBC 4.337% 24/09/2029 | 0.16 | Government Of Japan 0.1% 20-jun-2027 | 0.12 |
| Government Of Japan 0.0% 21-apr-2025 | 0.26 | Government Of Norway 1.75% 06-sep-2029 | 0.15 | Resmed Inc | 0.12 |
| Freightways Group Ltd | 0.26 | Ecolab Inc. | 0.15 | WSTP 1.439% 02/24/26 | 0.12 |
| Government Of Japan 0.1% 20-sep-2027 | 0.25 | Citigroup Inc. | 0.15 | Agricultural Development Bank Of China 2.57% 13-sep-2028 | 0.12 |
| SAP SE | 0.25 | Government Of Norway 2.125% 18-may-2032 | 0.15 | Government Of Mexico 7.5% 03-jun-2027 | 0.12 |
| Government Of Japan 0.0% 07-may-2025 | 0.25 | Government Of Canada 4.0% 01-may-2026 | 0.15 | ANZNZ 4.63% 20/02/2030 | 0.11 |
| NZ Local Government Funding Agency 2.00% 15/04/2037 | 0.25 | US 10YR NOTE 06/18/2025 | 0.15 | Alphabet Inc. Class C | 0.11 |
| CSL Limited | 0.24 | | | Intuit Inc. | 0.11 |
| Government Of China 2.55% 15-oct-2028 | 0.24 | | | NZ Government Bond 0.25% 15/05/2028 | 0.11 |
| EURO-BOBL 06/06/2025 | 0.24 | | | | |
| STOXX Europe ESG-X Future | 0.24 | | | | |
| BHP Group Ltd | 0.23 | | | | |

| Asset name | % of fund net assets | Asset name | % of fund net assets | Asset name | % of fund net assets |
|---|----------------------|---|----------------------|---|----------------------|
| SBB 6.14% 07/03/2029 | 0.11 | Government Of Japan 0.4% 20-sep-2025 | 0.09 | WSTP 6.73% 14/02/2034 | 0.07 |
| Rabobank FRN 16/06/2025 | 0.11 | China Construction Bank Corporation Class H | 0.09 | Government Of Portugal 3.0% 15-jun-2035 | 0.07 |
| Government Of The United States Of America 0.0% 29-apr-2025 | 0.11 | RELX PLC | 0.09 | Government Of Spain 2.7% 31-jan-2030 | 0.07 |
| RABO 5.31% 05/04/2029 | 0.11 | ADB 2.125% 19/05/2031 | 0.09 | Government Of Australia 1.75% 21-jun-2051 | 0.07 |
| Westpac 45 day Notice Deposit | 0.11 | Government Of South Korea 2.625% 10-sep-2035 | 0.09 | Salesforce, Inc. | 0.07 |
| Government Of The United States Of America 0.0% 22-may-2025 | 0.11 | Accenture Plc Class A | 0.09 | Shopify, Inc. Class A | 0.07 |
| IBRD 4.25% 29/07/2027 | 0.11 | NEDWBK 3.125% 01/03/2027 | 0.09 | TRGRP 7.202% 11/10/2028 | 0.07 |
| Equinix, Inc. | 0.11 | RENTEN 2.875% 11/02/2027 | 0.09 | Government Of The United States Of America 1.125% 15-aug-2040 | 0.07 |
| Gilead Sciences, Inc. | 0.11 | Government Of Norway 3.75% 12-jun-2035 | 0.09 | Medtronic Plc | 0.07 |
| Cdp Financial Inc. 1.125% 06-apr-2027 | 0.11 | AUCKCN 5.7340% 27/09/2028 | 0.08 | UniCredit S.p.A. | 0.07 |
| Rabobank FRN 16/03/2026 | 0.11 | IFC 4.875% 19/12/2028 | 0.08 | Stockland | 0.07 |
| Amgen Inc. | 0.11 | Roper Technologies, Inc. | 0.08 | Ventas, Inc. | 0.07 |
| Government Of Australia 2.75% 21-may-2041 | 0.11 | DCTL 3.22% 27/11/2028 | 0.08 | AIANZ NFIX3FRA + 70 11/10/2025 | 0.07 |
| POTNZ 3.552% 24/11/2028 | 0.11 | Government Of Colombia 6.25% 09-jul-2036 | 0.08 | EIB 4% 22/07/2027 | 0.07 |
| Government Of The United States Of America 0.0% 01-may-2025 | 0.11 | Elevance Health, Inc. 4.75% 15-feb-2033 | 0.08 | UnitedHealth Group Incorporated | 0.07 |
| Government Of Colombia 5.75% 03-nov-2027 | 0.11 | Government Of Germany 1.0% 15-may-2038 | 0.08 | Coca-Cola Company | 0.07 |
| ASBBNK 1.646% 04/05/2026 | 0.11 | Government Of United Kingdom 1.25% 31-jul-2051 | 0.08 | Government Of The United States Of America 2.375% 15-may-2029 | 0.07 |
| NextEra Energy, Inc. | 0.11 | Ge Healthcare Technologies Inc. 4.8% 14-aug-2029 | 0.08 | Glencore Funding Llc 5.371% 04-apr-2029 | 0.07 |
| Adyen NV | 0.10 | Government Of Canada 2.75% 01-jun-2033 | 0.08 | AstraZeneca PLC | 0.07 |
| Thermo Fisher Scientific Inc. | 0.10 | Government Of The United States Of America 0.0% 27-may-2025 | 0.08 | GDI Property Group | 0.07 |
| Procter & Gamble Company | 0.10 | Government Of Mexico 8.0% 07-nov-2047 | 0.08 | IRD Deposit NZTTC 5.09% 14/01/2025 14/04/2025 | 0.07 |
| IFC 4.875% 13/12/2029 | 0.10 | McKesson Corporation | 0.08 | SBSNZ 0% 24/04/2025 | 0.07 |
| Government Of The United States Of America 0.625% 15-may-2030 | 0.10 | Bell Telephone Company Of Canada 2.5% 14-may-2030 | 0.08 | TMNZ 0% 28/04/2025 | 0.07 |
| Wells Fargo & Company 5.211% 03-dec-2035 | 0.10 | Simon Property Group, Inc. | 0.08 | SBSNZ 0% 13/05/2025 | 0.07 |
| NIB 4.5% 30/01/2029 | 0.10 | VCTNZ 3.69% 26/11/2027 | 0.08 | SBSNZ 0% 20/05/2025 | 0.07 |
| Government Of United Kingdom 0.875% 22-oct-2029 | 0.10 | Intuitive Surgical, Inc. | 0.08 | SBSNZ 0% 22/05/2025 | 0.07 |
| Government Of China 2.35% 25-feb-2034 | 0.10 | Government Of The United States Of America 3.75% 31-aug-2031 | 0.08 | IRD Deposit NZTTC 4.745% 25/02/2025 26/05/2025 | 0.07 |
| China Development Bank 2.63% 08-jan-2034 | 0.10 | Government Of The United States Of America 3.625% 30-sep-2031 | 0.08 | SBSNZ 0% 10/06/2025 | 0.07 |
| Alibaba Group Holding Limited | 0.10 | Government Of The United States Of America 4.25% 30-jun-2031 | 0.08 | AUCKCN 5.745% 17/06/2039 | 0.07 |
| POTNZ 1.02% 29/09/2025 | 0.10 | Government Of The United States Of America 4.125% 31-jul-2031 | 0.08 | Government Of Italy 0.95% 01-jun-2032 | 0.07 |
| Merck & Co., Inc. | 0.10 | Howmet Aerospace Inc. | 0.08 | Genesis Energy Ltd | 0.07 |
| GPT Group | 0.10 | Commonwealth Bank of Australia | 0.08 | Cencora, Inc. | 0.07 |
| Government Of France 2.75% 25-feb-2029 | 0.10 | CENNZ 5.62% 06/04/2029 | 0.08 | CHRINT 5.18% 19/05/2028 | 0.07 |
| Automatic Data Processing, Inc. | 0.10 | DCTL 2.09% 15/11/2026 | 0.08 | Engie Sa. 5.625% 10-apr-2034 | 0.07 |
| IFC 3.75% 09/08/2027 | 0.10 | Government Of The United States Of America 0.0% 29-may-2025 | 0.08 | TPNZ 2.047% 08/09/2026 | 0.07 |
| MUFGBNK NFIX3FRA + 85 24/11/2026 | 0.10 | Johnson & Johnson | 0.08 | TBA GNMA2 SINGLE 5.5% | 0.07 |
| Netflix, Inc. | 0.10 | ASML Holding NV | 0.08 | Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028 | 0.07 |
| WBC 4.902% 15/02/2028 | 0.10 | IADB 4.75% 25/01/2030 | 0.08 | Government Of Spain 3.45% 31-oct-2034 | 0.07 |
| CHURC 5.043% 06/04/2028 | 0.10 | MERINZ 5.4% 21/03/2030 | 0.08 | Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR | 0.07 |
| AvalonBay Communities, Inc. | 0.10 | CBA FLOAT 18/10/2027 | 0.08 | LRENT 4.875% 29/06/2029 | 0.07 |
| Government Of United Kingdom 4.25% 31-jul-2034 | 0.10 | Nederlandse Waterschapsbank N.v. 2.5% 13-sep-2027 | 0.08 | Government Of Canada 2.25% 01-dec-2029 | 0.07 |
| Telix Pharmaceuticals Ltd | 0.09 | Brambles Ltd | 0.08 | Government Of Colombia 6.25% 26-nov-2025 | 0.07 |
| TOPIX Indx Futr Jun25 | 0.09 | London Stock Exchange Group plc | 0.08 | CNUNZ 1.98% 02/12/2027 | 0.07 |
| MSCI INDIA 06/20/2025 | 0.09 | PIFAU 6.397% 07/03/2030 | 0.08 | Government Of Indonesia 6.375% 15-jul-2037 | 0.07 |
| Lowe's Companies, Inc. | 0.09 | ADB 1.125% 10/02/2028 | 0.08 | Government Of United Kingdom 4.5% 07-mar-2035 | 0.07 |
| Government Of South Korea 3.375% 10-jun-2032 | 0.09 | CENXX 6.398% 21/11/2030 | 0.08 | AIANZ NFIX3FRA + 85 17/04/2026 | 0.07 |
| ICBCAS 5.784% 09/04/2029 | 0.09 | NIB 4.375% 21/02/2030 | 0.08 | CHURC 4.95% 15/10/2031 | 0.07 |
| Bristol-Myers Squibb Company | 0.09 | Government Of Norway 2.0% 26-apr-2028 | 0.08 | Government Of Australia 3.5% 21-dec-2034 | 0.07 |
| SPKNZ 4.37% 29/09/2028 | 0.09 | EIB 1.875% 16/06/2028 | 0.08 | PIFAU 2.36% 06/08/2030 | 0.07 |
| IBRD 1.25% 10/12/2030 | 0.09 | KFW 1.75% 19/05/2028 | 0.08 | TPNZ 4.627% 16/09/2027 | 0.07 |
| Applied Materials, Inc. | 0.09 | IBRD 1.625% 10/05/2028 | 0.08 | MCYNZ 1.56% 14/09/2027 | 0.07 |
| Government Of Indonesia 7.0% 15-may-2027 | 0.09 | Rabobank FRN 12/08/2026 | 0.08 | Government Of The United States Of America 4.0% 31-oct-2029 | 0.07 |
| Charles Schwab Corp | 0.09 | Sumitomo Mitsui Financial Group, Inc. | 0.08 | Bpce Sfh Sa 3.25% 12-apr-2028 | 0.07 |
| TPNZ 5.893% 03/15/2028 | 0.09 | Home Depot, Inc. | 0.08 | Serko Ltd | 0.07 |
| TOYOTA 5.75% 06/12/2027 | 0.09 | IBRD 2.875% 30/11/2026 | 0.08 | CENNZ 5.82% 11/04/2028 | 0.07 |
| Government Of Mexico 7.75% 23-nov-2034 | 0.09 | NPHNZ 5.52% 23/03/2028 | 0.07 | Bank of New York Mellon Corp | 0.07 |
| LBANK 4.00% 15/04/2027 | 0.09 | AIANZ 5.67% 09/05/2028 | 0.07 | Adobe Inc. | 0.07 |
| Novo Nordisk A/S Class B | 0.09 | Palo Alto Networks, Inc. | 0.07 | Government Of Malaysia 3.885% 15-aug-2029 | 0.07 |
| Government Of The United States Of America 4.125% 15-aug-2053 | 0.09 | KOMBK 2.875% 09/02/2027 | 0.07 | Morgan Stanley | 0.07 |
| Gentrack Group Ltd | 0.09 | Government Of The United States Of America 0.0% 03-apr-2025 | 0.07 | Koninklijke Ahold Delhaize N.V. | 0.07 |
| Prologis, Inc. | 0.09 | Danaher Corporation | 0.07 | International Development Association 4.5% 12-feb-2035 | 0.07 |
| Waste Management, Inc. | 0.09 | BNZ 1.884% 08/06/2026 | 0.07 | Colgate-Palmolive Company | 0.07 |
| Rabobank FRN 05/04/2027 | 0.09 | Government Of Mexico 7.75% 13-nov-2042 | 0.07 | EssilorLuxottica SA | 0.06 |
| Santander Uk Plc 2.625% 12-apr-2028 | 0.09 | European Investment Bank 2.75% 30-jul-2030 | 0.07 | Abbvie Inc. 3.2% 21-nov-2029 | 0.06 |
| Government Of Cyprus 3.25% 27-jun-2031 | 0.09 | | | GENEPO 5% 03/04/2025 | 0.06 |
| | | | | SK hynix Inc. | 0.06 |

| Asset name | % of fund net assets | Asset name | % of fund net assets | Asset name | % of fund net assets |
|---|----------------------|---|----------------------|---|----------------------|
| Warnermedia Holdings, Inc. 3.755% 15-mar-2027 | 0.06 | National Australia Bank Ltd | 0.05 | Government Of Italy 3.35% 01-jul-2029 | 0.05 |
| Anheuser-busch Companies, Llc. 4.7% 01-feb-2036 | 0.06 | European Investment Bank 3.0% 15-jul-2033 | 0.05 | ICBCAS Term Deposit 6.45% 14/06/2024 16/06/2025 | 0.05 |
| ICICI Bank Limited Sponsored ADR | 0.06 | Government Of China 2.6% 15-sep-2030 | 0.05 | TRPWR 5.233% 30/06/2030 | 0.05 |
| Government Of The United States Of America 4.625% 30-sep-2030 | 0.06 | KPGNZ 4.06% 12/11/2025 | 0.05 | ICBCAS Term Deposit 6.35% 05/07/2024 07/07/2025 | 0.05 |
| Scales Corporation Limited | 0.06 | TPNZ NFIX3FRA + 37 14/09/2026 | 0.05 | S&P/TSX 60 IX 06/19/2025 | 0.05 |
| ABB Ltd. | 0.06 | SBB 4.32% 18/03/2027 | 0.05 | TBA UMBS SINGLE FAMILY 6% | 0.05 |
| Illinois Tool Works Inc. | 0.06 | Investor AB Class B | 0.05 | Gnma li 30Yr Pool#ma7589 2.500% 20-sep-2051 | 0.05 |
| TPNZ 1.52% 04/08/2026 | 0.06 | FPQC 2023-1 B NFIX1BID +345bps 15/04/2030 | 0.05 | Orkla ASA | 0.05 |
| Crh America, Inc. 3.875% 18-may-2025 | 0.06 | At&t Inc. 4.1% 15-feb-2028 | 0.05 | Cleanaway Waste Management Ltd | 0.05 |
| Government Of Norway 1.375% 19-aug-2030 | 0.06 | AIANZ 5.45% 15/11/2030 | 0.05 | Cummins Inc. | 0.05 |
| Westpac Banking Corporation | 0.06 | Government Of Indonesia 8.25% 15-may-2029 | 0.05 | ACS, Actividades de Construccion y Servicios SA | 0.05 |
| CRH public limited company | 0.06 | FPQC 2021-4 A NFIX1BID +95bps 15/08/2030 | 0.05 | CHRINT 5.44% 15/04/2031 | 0.05 |
| Province Of Ontario 0.25% 15-dec-2026 | 0.06 | GENEPO 4.17% 14/03/2028 | 0.05 | Province Of British Columbia 5.25% 23-may-2034 | 0.05 |
| KPGNZ 6.24% 27/09/2029 | 0.06 | GMTX 5.012% 08/10/2029 | 0.05 | UDC Endeavour ABS Trust | 0.05 |
| Coca-cola Europacific Partners Plc 0.7% 12-sep-2031 | 0.06 | Agnico Eagle Mines Limited | 0.05 | MCYNZ 5.64% 19/06/2028 | 0.05 |
| Vector Ltd | 0.06 | Air Liquide SA | 0.05 | EURO-BTP 06/06/2025 | 0.05 |
| Government Of Canada 3.5% 01-mar-2028 | 0.06 | TPNZ Float 09/06/2025 | 0.05 | Government Of Germany 2.6% 15-may-2041 | 0.05 |
| Royal KPN NV | 0.06 | Government Of Colombia 6.0% 28-apr-2028 | 0.05 | ResMed Inc. | 0.05 |
| 3M Company | 0.06 | America Movil, S.a.b. De C.v 2.875% 07-may-2030 | 0.05 | Pop Mart International Group Limited | 0.05 |
| Meituan Class B | 0.06 | Arista Networks, Inc. | 0.05 | Mizuho Financial Group, Inc. 5.422% 13-may-2036 | 0.05 |
| Kenvue, Inc. | 0.06 | ARGNZ 4% 27/03/2026 | 0.05 | Niterra Co., Ltd. | 0.05 |
| Berkshire Hathaway Inc. Class B | 0.06 | Walmart Inc. | 0.05 | ICBCAS Term Deposit 4.95% 10/10/2024 10/10/2025 | 0.05 |
| AbbVie, Inc. | 0.06 | Government Of Germany 2.3% 15-feb-2033 | 0.05 | General Mills, Inc. | 0.05 |
| Government Of The United States Of America 0.0% 01-apr-2025 | 0.06 | Royal Bank of Canada | 0.05 | Vicinity Centres | 0.05 |
| AUCKCN 2.411% 20/10/2027 | 0.06 | Export-import Bank Of China 2.5% 04-aug-2028 | 0.05 | Government Of Italy 3.15% 15-nov-2031 | 0.05 |
| CME Group Inc. Class A | 0.06 | Government Of Indonesia 7.0% 15-sep-2030 | 0.05 | Banca Mediolanum SpA | 0.05 |
| Deere & Company | 0.06 | IPLNZ 4% 25/02/2027 | 0.05 | Pfizer Inc. | 0.05 |
| Telstra Corp Ltd | 0.06 | Housing NZ 2.247% 05/10/2026 | 0.05 | Asics Corporation | 0.05 |
| Extra Space Storage Inc. | 0.06 | PCT 5.25% 05/09/2028 | 0.05 | Poste Italiane SpA | 0.05 |
| Kimberly-Clark Corporation | 0.06 | Government Of Indonesia 6.375% 15-apr-2032 | 0.05 | Prudential Financial, Inc. | 0.05 |
| Micron Technology, Inc. 5.375% 15-apr-2028 | 0.06 | MCYNZ 2.16% 29/09/2026 | 0.05 | Government Of The United States Of America 4.5% 15-nov-2054 | 0.05 |
| BNZ RDA 185 Day OCR +55bps | 0.06 | Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032 | 0.05 | Government Of Japan 0.1% 20-jun-2026 | 0.05 |
| CBRE Group, Inc. Class A | 0.06 | ARGNZ 2.9% 29/10/2026 | 0.05 | ICBCAS Term Deposit 3.9% 28/02/2025 02/03/2026 | 0.05 |
| Lloyds Banking Group Plc 4.716% 11-aug-2026 | 0.06 | Next plc | 0.05 | Hansoh Pharmaceutical Group Company Limited | 0.05 |
| Principal Life Global Funding Ii 1.5% 17-nov-2026 | 0.06 | VICI Properties Inc | 0.05 | KIWI Term Deposit 3.83% 07/03/2025 09/03/2026 | 0.05 |
| Tower Ltd | 0.06 | PCT 2.85% 28/05/2027 | 0.05 | NZ Local Government Funding Agency 4.5% 15/04/2027 | 0.05 |
| Fnma 30Yr Pool#fm8787 2.500% 01-oct-2051 | 0.06 | Crown Castle Inc. 4.0% 01-mar-2027 | 0.05 | KIWI Term Deposit 3.77% 13/03/2025 16/03/2026 | 0.05 |
| CAN 5YR BOND 06/19/2025 | 0.06 | MediaTek Inc | 0.05 | KIWI Term Deposit 3.81% 17/03/2025 17/03/2026 | 0.05 |
| Jpmorgan Chase & Co. 2.522% 22-apr-2031 | 0.06 | Government Of The United States Of America 3.125% 15-nov-2041 | 0.05 | ICBCAS Term Deposit 3.85% 19/03/2025 19/03/2026 | 0.05 |
| BOC Call Account | 0.06 | Danske Bank A/s 4.75% 21-jun-2030 | 0.05 | KIWI Term Deposit 3.81% 20/03/2025 20/03/2026 | 0.05 |
| TRGROP 3.532% 10/02/2026 | 0.06 | FPQC 2023-2 A NFIX1BID +145bps 15/08/2030 | 0.05 | KIWI Term Deposit 3.92% 26/03/2025 26/02/2026 | 0.05 |
| Mizuho Financial Group, Inc. | 0.06 | SPKNZ 0% 18/06/2025 | 0.05 | ICBCAS Term Deposit 3.9% 26/03/2025 26/02/2026 | 0.05 |
| Government Of Singapore 2.625% 01-aug-2032 | 0.06 | PIFAU 0% 19/06/2025 | 0.05 | SPKNZ 5.45% 18/09/2031 | 0.05 |
| ARGNZ 2.2% 27/10/2027 | 0.06 | FPQC 2023-1 B NFIX1BID +155bps 15/04/2030 | 0.05 | DCTL 1.93% 18/04/2028 | 0.05 |
| CNU 2.51% 02/12/2030 | 0.06 | Government Of The United States Of America 1.75% 15-aug-2041 | 0.05 | Government Of Mexico 7.75% 29-may-2031 | 0.05 |
| AIANZ 6.22% 02/11/2029 | 0.06 | Government Of United Kingdom 0.75% 22-nov-2033 | 0.05 | TSVBBK 0% 24/04/2025 | 0.05 |
| Government Of The United States Of America 3.625% 15-feb-2053 | 0.06 | Fnma 30Yr Pool#cb4847 5.500% 01-oct-2052 | 0.05 | Itochu Corporation | 0.05 |
| GMTNZ 2.559% 04/09/2030 | 0.06 | Government Of Spain 2.8% 31-may-2026 | 0.05 | ASBBNK 0% 15/05/2025 | 0.05 |
| Credit Suisse Group Ag 3.091% 14-may-2032 | 0.06 | Jpmorgan Chase & Co. 6.254% 23-oct-2034 | 0.05 | ASBBNK 0% 19/05/2025 | 0.05 |
| Bank Of Nova Scotia 1.05% 02-mar-2026 | 0.06 | Discover Financial Services | 0.05 | Investore Property Limited | 0.05 |
| AIRNZ 6.61% 27/04/2028 | 0.06 | Amphenol Corporation Class A | 0.05 | TMNZ 0% 28/05/2025 | 0.05 |
| Government Of Singapore 3.5% 01-mar-2027 | 0.06 | AIA Group Limited | 0.05 | Kellanova | 0.05 |
| Government Of Greece 4.125% 15-jun-2054 | 0.06 | Ontario Teachers' Finance Trust 0.1% 19-may-2028 | 0.05 | TMNZ 0% 27/06/2025 | 0.05 |
| TOYOTA 0% 12/06/2025 | 0.06 | Aflac Incorporated | 0.05 | Government Of France 2.5% 24-sep-2027 | 0.05 |
| CFHB 5.701% 27/07/2028 | 0.06 | Government Of United Kingdom 4.375% 31-jan-2040 | 0.05 | Government Of Indonesia 6.125% 15-may-2028 | 0.05 |
| Government Of The United States Of America 1.75% 15-jan-2034 | 0.06 | Starbucks Corporation | 0.05 | UDC Endeavour ABS Trust | 0.05 |
| IPLNZ 2.4% 31/08/2027 | 0.06 | Northern Star Resources Ltd | 0.05 | Nintendo Co., Ltd. | 0.05 |
| CHRCL 5.53% 05/04/2027 | 0.06 | AIANZ 3.29% 17/11/2026 | 0.05 | Chugai Pharmaceutical Co., Ltd. | 0.05 |
| MercadoLibre, Inc. | 0.06 | Anglian Water (osprey) Financing Plc 2.0% 31-jul-2028 | 0.05 | Government Of France 3.25% 25-may-2055 | 0.05 |
| Broadcom Inc. 2.45% 15-feb-2031 | 0.06 | Fnma 30Yr Pool#cb0734 3.000% 01-jun-2051 | 0.05 | Invitation Homes, Inc. | 0.05 |
| KDDI Corporation | 0.06 | Government Of Canada 4.0% 01-jun-2041 | 0.05 | AppLovin Corp. Class A | 0.05 |
| Costco Wholesale Corporation | 0.05 | Cpplib Capital, Inc. 0.25% 06-apr-2027 | 0.05 | Fnma 30Yr Pool#cb1805 2.500% 01-oct-2051 | 0.05 |
| ASIA 4% 27/05/2027 | 0.05 | American Water Works Company, Inc. | 0.05 | Boston Scientific Corporation | 0.05 |
| PCTNZ 5.42% 24/10/2029 | 0.05 | NZLGF 2.25% 15/05/2028 | 0.05 | WIANZ 5.09% 03/04/2031 | 0.05 |
| TOYOTA 5.697% 23/04/2029 | 0.05 | Fnma 30Yr Pool#fm8038 3.000% 01-jul-2051 | 0.05 | Hca Inc. 5.45% 15-sep-2034 | 0.05 |
| Trane Technologies plc | 0.05 | Government Of United Kingdom 4.75% 22-oct-2043 | 0.05 | Government Of The United States Of America 0.0% 15-apr-2025 | 0.05 |
| | | General Mills, Inc. 5.25% 30-jan-2035 | 0.05 | National Bank of Canada | 0.05 |
| | | Bank Of America Corporation 2.299% 21-jul-2032 | 0.05 | Government Of Indonesia 6.375% 15-aug-2028 | 0.05 |

| Asset name | % of fund net assets | Asset name | % of fund net assets | Asset name | % of fund net assets |
|---|----------------------|---|----------------------|---|----------------------|
| Xiaomi Corp. Class B | 0.05 | ORIX Corporation | 0.04 | Suncorp Group Ltd | 0.04 |
| Fhlmc 30yr Pool#sd3578 2.500% 01-apr-2052 | 0.05 | Government Of Romania 6.3% 26-apr-2028 | 0.04 | Government Of Singapore 2.875% 01-sep-2030 | 0.04 |
| Government Of Italy 3.85% 01-oct-2040 | 0.04 | Advanced Info Service Public Co., Ltd. NVDR | 0.04 | CENNZ 0% 23/04/2025 | 0.04 |
| Psp Capital Inc. 5.25% 27-feb-2035 | 0.04 | Government Of Canada 3.25% 01-jun-2035 | 0.04 | Orica Ltd | 0.04 |
| AIA 6.482% 16/11/2033 | 0.04 | Nestle S.A. | 0.04 | S&P Global, Inc. | 0.04 |
| Dow Jones US Real Estate Index Futures Jun25 | 0.04 | Oracle Corporation | 0.04 | Equity Residential | 0.04 |
| Rwe Finance Us, Llc 5.875% 16-apr-2034 | 0.04 | TJX Companies Inc | 0.04 | Eli Lilly And Company 5.0% 27-feb-2026 | 0.04 |
| Infineon Technologies AG | 0.04 | Pandora A/S | 0.04 | Klepierre SA | 0.04 |
| Government Of Indonesia 6.5% 15-jun-2025 | 0.04 | Fnma 30yr Pool#ma5271 5.500% 01-feb-2054 | 0.04 | TOYOTA 0% 05/06/2025 | 0.04 |
| Fox Corporation Class A | 0.04 | CHURC 3.01% 05/11/2026 | 0.04 | Vmware Llc 2.2% 15-aug-2031 | 0.04 |
| Xylem Inc. | 0.04 | IRS ST1B/2.44 SEK0330 | 0.04 | Athene Global Funding 5.38% 07-jan-2030 | 0.04 |
| Caterpillar Inc. | 0.04 | HP Inc. | 0.04 | Export-import Bank Of China 2.44% 12-apr-2034 | 0.04 |
| At&t Inc. 3.65% 01-jun-2051 | 0.04 | Compagnie Financiere Richemont SA | 0.04 | Repligen Corporation | 0.04 |
| HCA Healthcare Inc | 0.04 | Roche Holding Ltd Dividend Right Cert. | 0.04 | TPNZ 0% 26/08/2025 | 0.04 |
| Vista Group International Ltd | 0.04 | Woolworths Ltd | 0.04 | Ramsay Health Care Ltd | 0.04 |
| Cie Generale des Etablissements Michelin SA | 0.04 | Government Of The United States Of America 1.75% 15-nov-2029 | 0.04 | Abbott Laboratories | 0.04 |
| BAWAG Group AG | 0.04 | Government Of The United States Of America 1.625% 15-aug-2029 | 0.04 | Government Of Italy 2.45% 01-sep-2033 | 0.04 |
| 3i Group plc | 0.04 | Naspers Limited Class N | 0.04 | WSTP Term Deposit 5.95% 11/06/2024 11/06/2025 | 0.04 |
| Orbia Advance Corporation, S.a.b. De Cv. 1.875% 11-may-2026 | 0.04 | Digital Realty Trust, Inc. | 0.04 | Gnma Ii 30yr Pool#ma7366 2.000% 20-may-2051 | 0.04 |
| Expeditors International of Washington, Inc. | 0.04 | Industria de Diseno Textil, S.A. | 0.04 | Government Of Switzerland 3.5% 08-apr-2033 | 0.04 |
| Henkel AG & Co. KGaA Pref | 0.04 | CCB Term Deposit 6% 10/04/2024 10/04/2025 | 0.04 | Government Of Norway 1.25% 17-sep-2031 | 0.04 |
| Government Of Belgium 2.7% 22-oct-2029 | 0.04 | Government Of Australia 3.0% 21-mar-2047 | 0.04 | Banca Monte Dei Paschi Di Siena Spa 3.5% 23-apr-2029 | 0.04 |
| LY Corporation | 0.04 | Advanced Micro Devices, Inc. | 0.04 | McDonald's Corporation | 0.04 |
| Government National Mortgage Association @na @na | 0.04 | WSTP Term Deposit 5.82% 09/04/2024 09/04/2025 | 0.04 | Fhlmc 20yr Pool#rb5114 2.000% 01-jun-2041 | 0.04 |
| FPIT 2024-1 A Mtge | 0.04 | CCB Term Deposit 6% 22/04/2024 22/04/2025 | 0.04 | Fiserv, Inc. | 0.04 |
| RB Global, Inc. | 0.04 | CCB Term Deposit 6% 26/04/2024 28/04/2025 | 0.04 | Enel S.p.a. 4.25% Perp | 0.04 |
| State Street Corporation | 0.04 | KIWI Term Deposit 6% 26/04/2024 28/04/2025 | 0.04 | RESNZ 2023-1 A | 0.04 |
| Government Of The Netherlands 2.5% 15-jan-2030 | 0.04 | KIWI Term Deposit 5.86% 08/05/2024 08/05/2025 | 0.04 | Government Of The United States Of America 5.0% 31-oct-2025 | 0.04 |
| Zebra Technologies Corporation Class A | 0.04 | WSTP Term Deposit 5.97% 27/05/2024 27/05/2025 | 0.04 | Deutsche Telekom AG | 0.04 |
| Fidelity National Information Services, Inc. | 0.04 | KIWI Term Deposit 6% 29/05/2024 29/05/2025 | 0.04 | Synopsys, Inc. | 0.04 |
| NetApp, Inc. | 0.04 | KIWI Term Deposit 5.97% 28/05/2024 28/05/2025 | 0.04 | Sekisui House, Ltd. | 0.04 |
| IGM Financial Inc. | 0.04 | KIWI Term Deposit 5.92% 10/06/2024 10/06/2025 | 0.04 | HDFC Bank Limited Sponsored ADR | 0.04 |
| Symrise AG | 0.04 | Pacific Edge Ltd | 0.04 | PIFAU 0% 23/04/2025 | 0.04 |
| Fhlmc 30yr Pool#sd2903 2.000% 01-mar-2051 | 0.04 | Regency Centers Corporation | 0.04 | Government Of Canada 3.0% 01-jun-2034 | 0.04 |
| Dover Corporation | 0.04 | MetLife, Inc. | 0.04 | Government Of Canada 2.75% 01-mar-2030 | 0.04 |
| Government Of Japan 0.4% 20-jun-2049 | 0.04 | BOC Hong Kong (Holdings) Limited | 0.04 | AT&T Inc | 0.04 |
| Banco Santander, S.a. 2.958% 25-mar-2031 | 0.04 | AVANZ NFIXIBID + 240 15/12/2031 | 0.04 | Hyundai Capital America, Inc. 4.875% 01-nov-2027 | 0.04 |
| Isuzu Motors Limited | 0.04 | Sanwa Holdings Corporation | 0.04 | MCYNZ 0% 17/04/2025 | 0.04 |
| Fhlmc 30yr Pool#sd4046 2.000% 01-jan-2052 | 0.04 | SBLDG 4.98% 10/04/2030 | 0.04 | Vipshop Holdings Ltd Sponsored ADR | 0.03 |
| Fnma 30yr Pool#fs5991 2.000% 01-mar-2052 | 0.04 | Province Of Ontario 4.05% 02-feb-2032 | 0.04 | ASBBNK 0% 16/06/2025 | 0.03 |
| Geely Automobile Holdings Limited | 0.04 | Government Of Hungary 4.5% 23-mar-2028 | 0.04 | Sonova Holding AG | 0.03 |
| Fnma 30yr Pool#fs5992 2.000% 01-feb-2052 | 0.04 | Mitsui Fudosan Co., Ltd. | 0.04 | Wartsila Oyj Abp | 0.03 |
| Government Of Malaysia 3.828% 05-jul-2034 | 0.04 | IRS EURI/2.41 EUR0330 | 0.04 | CCB Term Deposit 6% 12/04/2024 14/04/2025 | 0.03 |
| Veralto Corporation 5.45% 18-sep-2033 | 0.04 | Sherwin-Williams Company | 0.04 | BCHINA Term Deposit 5.9% 08/04/2024 08/04/2025 | 0.03 |
| Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033 | 0.04 | Psp Capital Inc. 3.25% 02-jul-2034 | 0.04 | Government Of Australia 0.5% 21-sep-2026 | 0.03 |
| Meta Platforms, Inc. 4.95% 15-may-2033 | 0.04 | Bank Of Ireland Group Plc 2.029% 30-sep-2027 | 0.04 | CCB Term Deposit 6% 17/04/2024 17/04/2025 | 0.03 |
| Agricultural Development Bank Of China 2.47% 02-apr-2034 | 0.04 | Fnma 30yr Pool#ma4785 5.000% 01-oct-2052 | 0.04 | Union Pacific Corporation 2.8% 14-feb-2032 | 0.03 |
| PFINZ 4.25% 01/10/2025 | 0.04 | Government Of Australia 4.25% 21-apr-2026 | 0.04 | Bank Of America Corporation 5.425% 15-aug-2035 | 0.03 |
| Telenor ASA | 0.04 | FCGNZ 4.15% 14/11/2025 | 0.04 | KIWI Term Deposit 6% 29/04/2024 29/04/2025 | 0.03 |
| PFINZ 5.43% 13/09/2030 | 0.04 | ICBCAS Term Deposit 5.2% 05/11/2024 05/11/2025 | 0.04 | Servcorp Ltd | 0.03 |
| American Homes 4 Rent Class A | 0.04 | TOYOTA NFIX3FRA + 83 23/05/2025 | 0.04 | WSTP Term Deposit 5.92% 23/05/2024 23/05/2025 | 0.03 |
| MCYNZ 5.24% 21/03/2031 | 0.04 | BCHINA Term Deposit 5.05% 26/11/2024 26/05/2025 | 0.04 | Government Of Indonesia 7.5% 15-aug-2032 | 0.03 |
| Synchrony Financial | 0.04 | Erac Usa Finance Llc 3.3% 01-dec-2026 | 0.04 | WSTP Term Deposit 6.01% 30/05/2024 30/05/2025 | 0.03 |
| Government Of South Korea 2.5% 10-mar-2052 | 0.04 | Samsung Electronics Co., Ltd. | 0.04 | ASBBNK Term Deposit 5.92% 29/05/2024 29/05/2025 | 0.03 |
| MERINZ 4.21% 27/06/2025 | 0.04 | Societe Generale Sa 5.5% 13-apr-2029 | 0.04 | Siemens Aktiengesellschaft | 0.03 |
| CBA 4.2% 18/08/2025 | 0.04 | Copart, Inc. | 0.04 | WSTP Term Deposit 5.97% 06/06/2024 02/04/2025 | 0.03 |
| Infosys Limited Sponsored ADR | 0.04 | ServiceNow, Inc. | 0.04 | Accenture Capital, Inc. 4.5% 04-oct-2034 | 0.03 |
| Hsbc Holdings Plc 4.583% 19-jun-2029 | 0.04 | MTFNZ NFIXIBID + 1.60 16/09/2030 - A | 0.04 | WSTP Term Deposit 5.91% 13/06/2024 13/06/2025 | 0.03 |
| Ontario Teachers' Finance Trust 1.25% 27-sep-2030 | 0.04 | ICBCAS Term Deposit 5% 07/01/2025 07/01/2026 | 0.04 | KIWI Term Deposit 5.9% 13/06/2024 09/05/2025 | 0.03 |
| Labcorp Holdings Inc. | 0.04 | KIWI Term Deposit 4.18% 20/01/2025 16/12/2025 | 0.04 | Linde plc | 0.03 |
| Challenger Financial Service | 0.04 | BZLNZ NFIX3FRA + 68.000 19/11/2027 | 0.04 | Government Of Norway 1.5% 19-feb-2026 | 0.03 |
| Heartland Group Holdings Ltd | 0.04 | ASBBNK Term Deposit 3.9% 12/02/2025 12/02/2026 | 0.04 | WSTP Term Deposit 5.75% 05/07/2024 07/07/2025 | 0.03 |
| TOYOTA 4.844% 30/09/2031 | 0.04 | Quest Diagnostics Incorporated | 0.04 | International Consolidated Airlines Group SA | 0.03 |
| Sartorius AG Pref | 0.04 | KIWI Term Deposit 3.93% 24/02/2025 24/02/2026 | 0.04 | AIANZ 5.29% 17/11/2028 | 0.03 |
| MTFNZ N24 Mtge A | 0.04 | CCB Term Deposit 4.06% 14/03/2025 16/03/2026 | 0.04 | Caixabank, S.a. 6.037% 15-jun-2035 | 0.03 |
| SPKX 5.21% 18/09/2029 | 0.04 | Garmin Ltd. | 0.04 | MERINZ 5.91% 20/09/2028 | 0.03 |
| Government Of Australia 2.25% 21-may-2028 | 0.04 | TOYOTA 0% 17/04/2025 | 0.04 | Dell International Llc 5.4% 15-apr-2034 | 0.03 |
| NVR, Inc. | 0.04 | PT Bank Central Asia Tbk | 0.04 | Uber Technologies, Inc. | 0.03 |

| Asset name | % of fund net assets | Asset name | % of fund net assets | Asset name | % of fund net assets |
|---|----------------------|---|----------------------|---|----------------------|
| Queensland Treasury Corp. 1.75% 20-jul-2034 | 0.03 | Government Of The United States Of America 0.0% | 0.03 | CCB Term Deposit 4.4% 31/01/2025 02/02/2026 | 0.03 |
| Xcel Energy Inc. | 0.03 | 08-jul-2025 | | Government Of The United States Of America 4.5% 15-nov-2025 | 0.03 |
| Severn Trent Utilities Finance Plc 4.0% 05-mar-2034 | 0.03 | Nxp B.v. 2.65% 15-feb-2032 | 0.03 | WSTP Term Deposit 3.86% 10/02/2025 10/02/2026 | 0.03 |
| Barclays Plc 5.304% 09-aug-2026 | 0.03 | Societe Generale Sa 5.75% 22-jan-2032 | 0.03 | Credit Agricole S.a. 5.335% 10-jan-2030 | 0.03 |
| ICBCAS Term Deposit 5.2% 29/10/2024 29/10/2025 | 0.03 | American Tower Corporation | 0.03 | Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033 | 0.03 |
| ING Groep NV | 0.03 | Jyske Bank A/s 3.625% 29-apr-2031 | 0.03 | Canadian Imperial Bank Of Commerce 4.508% 11-sep-2027 | 0.03 |
| BCHINA Term Deposit 4.65% 18/12/2024 18/09/2025 | 0.03 | Life360 Inc | 0.03 | CCB Term Deposit 4.06% 12/03/2025 12/03/2026 | 0.03 |
| Government Of Indonesia 7.5% 15-jun-2035 | 0.03 | American Medical Systems Europe Bv 3.5% 08-mar-2032 | 0.03 | WSTP Term Deposit 3.75% 12/03/2025 12/03/2026 | 0.03 |
| NZLFGA 2.75% 15/04/2025 | 0.03 | Palantir Technologies Inc. Class A | 0.03 | Sea Limited Sponsored ADR Class A | 0.03 |
| Samsung Securities Co., Ltd. | 0.03 | Snap-on Incorporated | 0.03 | ASBBNK Term Deposit 3.79% 17/03/2025 17/03/2026 | 0.03 |
| Edp Finance Bv 1.71% 24-jan-2028 | 0.03 | Progressive Corporation | 0.03 | GENEPO 0% 11/04/2025 | 0.03 |
| Keurig Dr Pepper Inc. 5.3% 15-mar-2034 | 0.03 | Aptiv PLC | 0.03 | NZPOST 0% 15/04/2025 | 0.03 |
| TOYOTA NFIX3FRA + 85 18/05/2026 | 0.03 | United Airlines Pass Through Trust Series 2018-1 3.7% 01-mar-2030 | 0.03 | Government Of Singapore 2.125% 01-jun-2026 | 0.03 |
| Block, Inc. Class A | 0.03 | New Zealand Exchange Ltd | 0.03 | Hon Hai Precision Industry Co., Ltd. | 0.03 |
| ASBBNK Term Deposit 3.86% 07/02/2025 09/02/2026 | 0.03 | Verizon Communications Inc. 4.125% 16-mar-2027 | 0.03 | MERINZ 0% 29/04/2025 | 0.03 |
| KIWI Term Deposit 3.9% 10/02/2025 10/02/2026 | 0.03 | Ball Corporation | 0.03 | GENEPO 0% 01/05/2025 | 0.03 |
| ASBBNK Term Deposit 3.9% 11/02/2025 11/02/2026 | 0.03 | Dell Technologies, Inc. Class C | 0.03 | Ambev SA | 0.03 |
| Broadcom Inc. 5.15% 15-nov-2031 | 0.03 | Walt Disney Company | 0.03 | Mitsubishi Estate Company, Limited | 0.03 |
| KIWI Term Deposit 3.85% 04/03/2025 04/03/2026 | 0.03 | Edwards Lifesciences Corporation | 0.03 | TOYOTA 0% 11/06/2025 | 0.03 |
| ASBBNK Term Deposit 3.8% 04/03/2025 04/03/2026 | 0.03 | Greek Organisation of Football Prognostics SA | 0.03 | FCGNZ 0% 12/06/2025 | 0.03 |
| PPG Industries, Inc. | 0.03 | Morgan Stanley 1.794% 13-feb-2032 | 0.03 | GENEPO 0% 16/06/2025 | 0.03 |
| Government Of Singapore 2.625% 01-may-2028 | 0.03 | Chubb Ina Holdings Llc 0.875% 15-dec-2029 | 0.03 | FCGNZ 0% 19/06/2025 | 0.03 |
| KIWI Term Deposit 3.77% 12/03/2025 13/03/2026 | 0.03 | Government Of South Korea 3.75% 10-dec-2033 | 0.03 | British Telecommunications Plc 3.875% 20-jan-2034 | 0.03 |
| AUCKCN NFIX3FRA + 53 04/10/2027 | 0.03 | CCB NFIX3FRA + 110 09/02/2026 | 0.03 | NZPOST 0% 23/06/2025 | 0.03 |
| SAMSUNG C&T CORP | 0.03 | Great-west Lifeco Inc. 4.7% 16-nov-2029 | 0.03 | Elanor Commercial Property Fund | 0.03 |
| AIANZ 0% 22/04/2025 | 0.03 | ASBBNK Term Deposit 5.95% 29/04/2024 29/04/2025 | 0.03 | Broadridge Financial Solutions, Inc. | 0.03 |
| Charter Communications Operating, Llc 2.25% 15-jan-2029 | 0.03 | CCB Term Deposit 6% 02/05/2024 02/05/2025 | 0.03 | Fubon Financial Holding Co., Ltd. | 0.03 |
| Shurgard Luxembourg Societe A Responsabilite Limitee 3.625% 22-oct-2034 | 0.03 | CCB Term Deposit 6% 08/05/2024 08/05/2025 | 0.03 | Government Of Germany 2.1% 12-apr-2029 | 0.03 |
| Best Buy Co., Inc. | 0.03 | KIWI Term Deposit 5.86% 07/05/2024 07/05/2025 | 0.03 | Government Of Malaysia 4.232% 30-jun-2031 | 0.03 |
| DCTL 2.9% 15/03/2026 | 0.03 | Fhlmc 30yr Pool#zt2273 3.500% 01-apr-2047 | 0.03 | SEGRO plc | 0.03 |
| Cigna Group 5.685% 15-mar-2026 | 0.03 | WSTP Term Deposit 5.86% 14/05/2024 14/05/2025 | 0.03 | New Zealand Rural Land Co Ltd | 0.03 |
| FCGNZ 0% 05/06/2025 | 0.03 | Eidp, Inc. 4.8% 15-may-2033 | 0.03 | KBC Group N.V. | 0.03 |
| CENNZ 0% 19/06/2025 | 0.03 | Glencore Funding Llc 5.634% 04-apr-2034 | 0.03 | KPGNZ 5.35% 19/06/2030 | 0.03 |
| FCGNZ 0% 26/06/2025 | 0.03 | European Union 3.25% 04-jul-2034 | 0.03 | WIANZ 5.78% 24/08/2028 | 0.03 |
| Carlsberg Breweries A/s 3.5% 28-feb-2035 | 0.03 | FCGNZ 5.08% 19/06/2025 | 0.03 | Barclays Plc 2.064% 20-may-2027 | 0.03 |
| Terumo Corporation | 0.03 | ASBBNK Term Deposit 5.89% 28/05/2024 28/05/2025 | 0.03 | Mitsubishi UFJ Financial Group, Inc. | 0.03 |
| Schneider Electric SE | 0.03 | KIWI Term Deposit 5.92% 04/06/2024 30/04/2025 | 0.03 | New York Life Global Funding 5.0% 06-jun-2029 | 0.03 |
| Jpmorgan Chase & Co. 5.294% 22-jul-2035 | 0.03 | Canadian Pacific Kansas City Limited | 0.03 | Fnma 30yr Pool#ma4399 2.500% 01-aug-2051 | 0.03 |
| Omers Finance Trust 5.5% 15-nov-2033 | 0.03 | ASBBNK Term Deposit 5.79% 13/06/2024 13/06/2025 | 0.03 | PK ALIFT 5.842% 09/39 | 0.03 |
| Bnp Paribas Sa 2.871% 19-apr-2032 | 0.03 | PepsiCo, Inc. | 0.03 | Government Of Malaysia 3.582% 15-jul-2032 | 0.03 |
| Government Of France 3.6% 25-may-2042 | 0.03 | Bpce Societe Anonyme 1.652% 06-oct-2026 | 0.03 | PRPM 2024-1 STEP 02/29 | 0.03 |
| KONAMI Group Corporation | 0.03 | Societe Generale S.A. Class A | 0.03 | Stryker Corporation | 0.03 |
| Carrier Global Corporation 4.125% 29-may-2028 | 0.03 | Seek Ltd | 0.03 | Government Of United Kingdom 4.5% 07-sep-2034 | 0.03 |
| Government Of Malaysia 3.502% 31-may-2027 | 0.03 | ASBBNK Term Deposit 5.78% 05/07/2024 01/04/2025 | 0.03 | Aib Group Plc 4.625% 23-jul-2029 | 0.03 |
| Asset Plus Ltd | 0.03 | Treasury Corporation Of Victoria 2.0% 17-sep-2035 | 0.03 | Analog Devices, Inc. | 0.03 |
| Fnma 30yr Pool#ma5552 5.000% 01-dec-2054 | 0.03 | Coca-cola Company 0.8% 15-mar-2040 | 0.03 | Nationwide Building Society 3.0% 03-mar-2030 | 0.03 |
| Wells Fargo & Company | 0.03 | Vonovia SE | 0.03 | Government Of Italy 1.45% 01-mar-2036 | 0.03 |
| Cppib Capital, Inc. 5.2% 04-mar-2034 | 0.03 | China Development Bank 1.85% 24-jul-2029 | 0.03 | Cnh Industrial Capital Llc 5.1% 20-apr-2029 | 0.03 |
| GMB 3.656% 20/12/2027 | 0.03 | Consolidated Edison, Inc. | 0.03 | Micron Technology, Inc. 5.875% 09-feb-2033 | 0.03 |
| Fhlmc 30yr Pool#sd3456 4.000% 01-oct-2052 | 0.03 | TBA GNMA2 SINGLE 5% | 0.03 | KPGNZ 2.85% 19/07/2028 | 0.03 |
| TOYOTA NFIX3FRA + 80 11/09/2026 | 0.03 | National Grid Plc 5.418% 11-jan-2034 | 0.03 | Mars, Incorporated 5.0% 01-mar-2032 | 0.03 |
| Athene Global Funding 4.95% 07-jan-2027 | 0.03 | Province Of Quebec 5.25% 02-may-2034 | 0.03 | Lowe's Companies, Inc. 5.15% 01-jul-2033 | 0.03 |
| Bank Of America Corporation 2.592% 29-apr-2031 | 0.03 | Deutsche Post Ag 3.0% 24-mar-2030 | 0.03 | Realty Income Corporation 5.75% 05-dec-2031 | 0.03 |
| Fhlmc 30yr Pool#sd3457 4.000% 01-oct-2052 | 0.03 | Givaudan SA | 0.03 | Santander Uk Group Holdings Plc 3.53% 25-aug-2028 | 0.03 |
| WSTP 6.19% 16/09/2032 | 0.03 | T-mobile Usa, Inc. 3.875% 15-apr-2030 | 0.03 | Government Of France 3.0% 25-may-2033 | 0.03 |
| NZ Government Bond 0.5% 15/05/2026 | 0.03 | Capital One Financial Corp | 0.03 | Boston Gas Co. 3.001% 01-aug-2029 | 0.03 |
| Constellation Energy Corporation | 0.03 | Lenovo Group Limited | 0.03 | Fnma 30yr Pool#cb1331 2.500% 01-aug-2051 | 0.03 |
| Credit Agricole S.a. 5.862% 09-jan-2036 | 0.03 | Dell Bank International Dac 3.625% 24-jun-2029 | 0.03 | Santander Uk Plc 3.346% 25-mar-2030 | 0.03 |
| Ontario Teachers' Finance Trust 0.5% 06-may-2025 | 0.03 | Government Of Japan 0.9% 20-jun-2042 | 0.03 | Shoprite Holdings Limited | 0.03 |
| Verizon Communications Inc. | 0.03 | Harmony 2023-1 A1 NFIX1BID +165bps 16/03/2032 | 0.03 | Oncor Electric Delivery Company Llc 5.55% 15-jun-2054 | 0.03 |
| Watts Water Technologies, Inc. Class A | 0.03 | Verizon Communications Inc. 3.55% 22-mar-2051 | 0.03 | Telekom Malaysia Bhd. | 0.03 |
| Peco Energy Company 4.9% 15-jun-2033 | 0.03 | KIWI Term Deposit 4.37% 21/10/2024 21/10/2025 | 0.03 | Deutsche Bank Aktiengesellschaft 3.75% 15-jan-2030 | 0.03 |
| Penske Truck Leasing Co. Lp 5.35% 12-jan-2027 | 0.03 | Government Of Germany 2.5% 04-jul-2044 | 0.03 | Nomura Research Institute, Ltd. | 0.03 |
| Heathrow Funding Ltd. 4.5% 11-jul-2033 | 0.03 | Cox Communications, Inc. 3.35% 15-sep-2026 | 0.03 | United Utilities Water Finance Plc 3.75% 23-may-2034 | 0.03 |
| Essex Property Trust, Inc. | 0.03 | Government Of Spain 4.2% 31-jan-2037 | 0.03 | Assicurazioni Generali S.p.a. 3.547% 15-jan-2034 | 0.03 |
| Guardian Life Global Funding 1.25% 13-may-2026 | 0.03 | Cornell University 4.835% 15-jun-2034 | 0.03 | Hong Kong Exchanges & Clearing Ltd. | 0.03 |
| International Business Machines Corporation | 0.03 | Banco De Sabadell, S.a. 3.5% 28-aug-2026 | 0.03 | IRS BBR /3.63 NZD0328 | 0.03 |
| Caixabank, S.a. 5.673% 15-mar-2030 | 0.03 | ASBBNK Term Deposit 4.07% 17/01/2025 16/01/2026 | 0.03 | Jpmorgan Chase & Co. 2.963% 25-jan-2033 | 0.03 |
| OIS SOFR /4.06% USD0132 | 0.03 | CCB Term Deposit 4.4% 30/01/2025 30/01/2026 | 0.03 | CTBC Financial Holding Company Ltd. | 0.03 |

| Asset name | % of fund net assets | Asset name | % of fund net assets | Asset name | % of fund net assets |
|---|----------------------|--|----------------------|---|----------------------|
| Home Depot, Inc. 4.9% 15-apr-2029 | 0.03 | PIFAU 0% 15/04/2025 | 0.02 | Deutsche Telekom International Finance Bv 8.75% 15-jun-2030 | 0.02 |
| Allianz SE | 0.03 | SPKNZ 0% 23/04/2025 | 0.02 | Ge Capital Funding Llc 3.45% 15-may-2025 | 0.02 |
| Government Of Austria 2.95% 20-feb-2035 | 0.03 | Government Of Indonesia 6.875% 15-apr-2029 | 0.02 | Government Of Sweden 0.125% 12-may-2031 | 0.02 |
| CENNZ 0% 16/04/2025 | 0.03 | FCGNZ 0% 01/05/2025 | 0.02 | Government Of The Netherlands 3.75% 15-jan-2042 | 0.02 |
| Legal & General Group Plc | 0.03 | Nisource Inc. 5.2% 01-jul-2029 | 0.02 | TransDigm Group Incorporated | 0.02 |
| European Union 3.375% 05-oct-2054 | 0.03 | NZLGA 0% 07/05/2025 | 0.02 | BE Semiconductor Industries N.V. | 0.02 |
| Reliance, Inc. | 0.03 | FCGNZ 0% 15/05/2025 | 0.02 | Government Of The United States Of America 4.125% 15-nov-2032 | 0.02 |
| Citigroup Inc. 2.561% 01-may-2032 | 0.03 | MCYNZ 0% 19/05/2025 | 0.02 | Legal & General Group Plc 6.625% 01-apr-2055 | 0.02 |
| Exelon Corporation | 0.03 | FCGNZ 0% 29/05/2025 | 0.02 | General Motors Financial Company, Inc. 6.05% 10-oct-2025 | 0.02 |
| Hologic, Inc. | 0.03 | Bnp Paribas Sa 5.176% 09-jan-2030 | 0.02 | New York N Y 5.264% 01-oct-2044 | 0.02 |
| Goldman Sachs Group, Inc. 5.016% 23-oct-2035 | 0.03 | Mars, Incorporated 5.75% 01-mar-2055 | 0.02 | Credit Agricole SA | 0.02 |
| Government Of The United States Of America 4.625% 15-may-2054 | 0.03 | Channel Link Enterprises Finance Plc 2.706% 30-jun-2050 | 0.02 | Sanofi | 0.02 |
| Government Of The United States Of America 4.0% 15-nov-2052 | 0.03 | European Financial Stability Facility Sa (luxembourg) 3.375% 30-aug-2038 | 0.02 | Government Of Indonesia 5.5% 15-apr-2026 | 0.02 |
| Ing Groep N.v. 6.114% 11-sep-2034 | 0.03 | Hermes International SCA | 0.02 | Oracle Corporation 5.55% 06-feb-2053 | 0.02 |
| Healthpeak Properties, Inc. | 0.03 | Morgan Stanley 6.296% 18-oct-2028 | 0.02 | Gnma Ii 30Yr Pool#ma8041 2.000% 20-may-2052 | 0.02 |
| Diageo Finance Plc 3.375% 30-aug-2035 | 0.03 | Carsales.Com Ltd | 0.02 | Sun Hung Kai Properties Limited | 0.02 |
| Jpmorgan Chase & Co. 0.991% 28-apr-2026 | 0.03 | Omnicom Group Inc | 0.02 | Veralto Corporation | 0.02 |
| Commonspirit Health 1.547% 01-oct-2025 | 0.03 | Zurich Insurance Group Ltd | 0.02 | Government Of Australia 3.0% 21-nov-2033 | 0.02 |
| GENEPO 0% 03/06/2025 | 0.03 | FPQC 2023-2 B NFIXIBID +375bps 15/04/2030 | 0.02 | Government Of Belgium 3.1% 22-jun-2035 | 0.02 |
| Fnma 30Yr Pool#ma4656 4.500% 01-jul-2052 | 0.03 | Sabra Health Care REIT, Inc. | 0.02 | Morgan Stanley 1.779% 04-aug-2027 | 0.02 |
| Goldman Sachs Group, Inc. 3.8% 15-mar-2030 | 0.03 | Government Of Ireland 2.6% 18-oct-2034 | 0.02 | Cintas Corporation | 0.02 |
| Nykredit Realkredit A/s 3.625% 24-jul-2030 | 0.03 | Waters Corporation | 0.02 | Compagnie De Financement Foncier Sa 3.375% 16-sep-2031 | 0.02 |
| Government Of Canada 1.25% 01-mar-2027 | 0.03 | Eva Airways Corporation | 0.02 | Acef Holding Sca 1.25% 26-apr-2030 | 0.02 |
| Government Of The United States Of America 4.25% 15-feb-2054 | 0.02 | Bpce Societe Anonyme 6.612% 19-oct-2027 | 0.02 | T-Mobile US, Inc. | 0.02 |
| Government Of Italy 2.5% 01-dec-2032 | 0.02 | FPQC 2024-1 B Mtge | 0.02 | Ppg Industries, Inc. 3.25% 04-mar-2032 | 0.02 |
| Bank Of Nova Scotia 3.45% 11-apr-2025 | 0.02 | ZOZO, Inc. | 0.02 | Government Of Malaysia 2.632% 15-apr-2031 | 0.02 |
| Province Of Manitoba 4.85% 28-aug-2034 | 0.02 | Government Of Switzerland 1.5% 24-jul-2025 | 0.02 | Societe Generale Sa 4.75% 24-nov-2025 | 0.02 |
| Orange Sa 3.25% 17-jan-2035 | 0.02 | Dp World Crescent Ltd. 5.5% 13-sep-2033 | 0.02 | At&t Inc. 2.3% 01-jun-2027 | 0.02 |
| Government Of Canada 2.0% 01-dec-2051 | 0.02 | Ryman Hospitality Properties, Inc. | 0.02 | Natwest Group Plc 6.016% 02-mar-2034 | 0.02 |
| Kinross Gold Corporation | 0.02 | Omers Finance Trust 3.125% 25-jan-2029 | 0.02 | Cppib Capital, Inc. 2.875% 30-jan-2032 | 0.02 |
| ASBBNK Term Deposit 5.93% 26/04/2024 28/04/2025 | 0.02 | AUB Group Limited | 0.02 | Volkswagen Financial Services Overseas Ag 0.375% 12-feb-2030 | 0.02 |
| ASBBNK Term Deposit 5.88% 24/04/2024 24/04/2025 | 0.02 | Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026 | 0.02 | Digital Intrepid Holding Bv 0.625% 15-jul-2031 | 0.02 |
| Fhlmc 30Yr Pool#qj8920 5.000% 01-nov-2054 | 0.02 | South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025 | 0.02 | TOYOTA NFIX3FRA + 68 30/09/2027 | 0.02 |
| KIWI Term Deposit 5.91% 23/05/2024 23/05/2025 | 0.02 | GMTNZ 4.74% 14/04/2027 | 0.02 | Micron Technology, Inc. 4.185% 15-feb-2027 | 0.02 |
| Swedbank Ab 4.375% 05-sep-2030 | 0.02 | Huntsman International Llc 2.95% 15-jun-2031 | 0.02 | Duke Energy Corporation | 0.02 |
| HubSpot, Inc. | 0.02 | Kumba Iron Ore Limited | 0.02 | Government Of Colombia 7.25% 26-oct-2050 | 0.02 |
| Celanese Us Holdings Llc 1.4% 05-aug-2026 | 0.02 | P3 Group S.ar.l. 4.625% 13-feb-2030 | 0.02 | Kbc Group Nv 4.932% 16-oct-2030 | 0.02 |
| Cabot Corporation 5.0% 30-jun-2032 | 0.02 | Ping An Insurance (Group) Company of China, Ltd. Class H | 0.02 | T-mobile Usa, Inc. 2.7% 15-mar-2032 | 0.02 |
| Sony Group Corporation | 0.02 | Recruit Holdings Co., Ltd. | 0.02 | BlackRock, Inc. | 0.02 |
| Allianz Se 4.252% 05-jul-2052 | 0.02 | AGCO Corporation | 0.02 | Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034 | 0.02 |
| Deutsche Bank Ag, New York Branch 2.129% 24-nov-2026 | 0.02 | Prada S.p.A. | 0.02 | GE Aerospace | 0.02 |
| Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030 | 0.02 | Toyota Motor Corp. | 0.02 | Province Of Alberta 5.2% 15-may-2034 | 0.02 |
| Charter Communications Operating, Llc 6.15% 10-nov-2026 | 0.02 | Anglian Water Services Financing Plc 6.0% 20-jun-2039 | 0.02 | Government Of Spain 1.85% 30-jul-2035 | 0.02 |
| Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2034 | 0.02 | FPQC 2023-2 C NFIXIBID +425bps 15/08/2030 | 0.02 | Tradeweb Markets, Inc. Class A | 0.02 |
| Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 4.75% 27-mar-2034 | 0.02 | Gaming and Leisure Properties, Inc. | 0.02 | Broadcom Inc. 5.2% 15-apr-2032 | 0.02 |
| Government Of The Netherlands 0.0% 15-jan-2038 | 0.02 | Vestas Wind Systems A/S | 0.02 | Government Of Colombia 9.25% 28-may-2042 | 0.02 |
| American Express Company | 0.02 | Marsh & McLennan Companies, Inc. | 0.02 | Enphase Energy, Inc. | 0.02 |
| Bunge Limited Finance Corp. 1.63% 17-aug-2025 | 0.02 | Vertex Pharmaceuticals Incorporated | 0.02 | Canon Inc. | 0.02 |
| Standard Chartered PLC | 0.02 | Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030 | 0.02 | Equity LifeStyle Properties, Inc. | 0.02 |
| Erste Group Bank AG | 0.02 | Government Of South Korea 5.5% 10-mar-2028 | 0.02 | Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh | 0.02 |
| KIWI Term Deposit 4.47% 14/11/2024 14/11/2025 | 0.02 | FPQC 2024-1 A Mtge | 0.02 | Unibail Rodamco + 1 Sh WFD Unib Rod | 0.02 |
| WorleyParsons Ltd | 0.02 | Province Of Ontario 2.7% 02-jun-2029 | 0.02 | Severn Trent Utilities Finance Plc 3.875% 04-aug-2035 | 0.02 |
| Texas Instruments Incorporated | 0.02 | Government Of Austria 3.45% 20-oct-2030 | 0.02 | PRET 2024-NPL8 STEP 11/54 | 0.02 |
| Rexford Industrial Realty, Inc. | 0.02 | JD.com, Inc. Class A | 0.02 | Province Of Ontario 3.4% 08-sep-2028 | 0.02 |
| Goldman Sachs Group, Inc. 1.542% 10-sep-2027 | 0.02 | Equinix Europe 2 Financing Corporation Llc 5.5% 15-jun-2034 | 0.02 | Carvana Co. Class A | 0.02 |
| Regency Centers, L.p. 3.7% 15-jun-2030 | 0.02 | Americold Realty Trust, Inc. | 0.02 | Spotify Technology SA | 0.02 |
| Santander Uk Plc 3.0% 12-mar-2029 | 0.02 | Gnma Ii 30Yr Pool#ma9966 6.000% 20-oct-2054 | 0.02 | Government Of Portugal 3.875% 15-feb-2030 | 0.02 |
| ASBBNK Term Deposit 3.9% 21/02/2025 20/02/2026 | 0.02 | Government Of Canada 0.5% 01-sep-2025 | 0.02 | Kroger Co. 5.0% 15-sep-2034 | 0.02 |
| Smurfit Westrock PLC | 0.02 | Cvs Health Corporation 4.78% 25-mar-2038 | 0.02 | Warnermedia Holdings, Inc. 5.141% 15-mar-2052 | 0.02 |
| IDEXX Laboratories, Inc. | 0.02 | Veralto Corporation 5.5% 18-sep-2026 | 0.02 | Bupa Finance Plc. 5.0% 12-oct-2030 | 0.02 |
| KIWI Term Deposit 3.9% 14/03/2025 10/10/2025 | 0.02 | AAC Technologies Holdings Inc. | 0.02 | HUB24 Limited | 0.02 |
| Mars, Incorporated 4.8% 01-mar-2030 | 0.02 | Government Of Singapore 2.25% 01-aug-2036 | 0.02 | FPIT 2022-1 0% 15/09/2031 | 0.02 |
| Freeport-McMoRan, Inc. | 0.02 | First Solar, Inc. | 0.02 | MERINZ 0% 12/06/2025 | 0.02 |
| | | WIANZ 2.50% 14/08/2026 | 0.02 | Broadcom Inc. 4.8% 15-oct-2034 | 0.02 |
| | | Government Of Indonesia 6.75% 15-jul-2035 | 0.02 | | |
| | | Mondelez International, Inc. 0.75% 17-mar-2033 | 0.02 | | |
| | | Dsv Finance Bv 3.25% 06-nov-2030 | 0.02 | | |

| Asset name | % of fund net assets | Asset name | % of fund net assets | Asset name | % of fund net assets |
|--|----------------------|--|----------------------|--|----------------------|
| SK Telecom Co., Ltd. | 0.02 | Consolidated Edison Company Of New York, Inc. 5.5% | 0.02 | Erac Usa Finance Llc 4.6% 01-may-2028 | 0.01 |
| Elevance Health, Inc. | 0.02 | 15-mar-2055 | | Veralto Corporation 5.35% 18-sep-2028 | 0.01 |
| Barclays Plc 5.785% 25-feb-2036 | 0.02 | Turners Automotive Group Ltd | 0.02 | Capitec Bank Holdings Limited | 0.01 |
| Transurban Group | 0.02 | CIMB Group Holdings Bhd | 0.02 | Amcor Ltd | 0.01 |
| Charter Communications Operating. Llc 2.3% 01-feb-2032 | 0.02 | CrowdStrike Holdings, Inc. Class A | 0.02 | Hitachi, Ltd. | 0.01 |
| Government Of Germany 2.2% 15-feb-2034 | 0.02 | Chemical Works of Gedeon Richter Plc | 0.02 | Gnma Ii 30Yr Pool#ma5077 3.500% 20-mar-2048 | 0.01 |
| RCO VII STEP 01/29 | 0.02 | KIWI 6.4% 12/05/2033 | 0.02 | RCO X MORTGAGE STEP 01/30 | 0.01 |
| Munchener Ruckversicherungs-Gesellschaft AG | 0.02 | Discover Financial Services 7.964% 02-nov-2034 | 0.02 | Millennium & Cophorne Hotels Ltd | 0.01 |
| Capital One Financial Corporation 7.624% 30-oct-2031 | 0.02 | UNITE Group plc | 0.02 | Church & Dwight Co., Inc. | 0.01 |
| Sika Capital Bv 3.75% 03-may-2030 | 0.02 | Steel Dynamics, Inc. 5.25% 15-may-2035 | 0.02 | PKO Bank Polski SA | 0.01 |
| Aldar Properties - P J S C | 0.02 | Heidelberg Materials AG | 0.02 | John Deere Capital Corporation 4.75% 08-jun-2026 | 0.01 |
| Government Of Italy 3.5% 01-mar-2030 | 0.02 | Bmw International Investment Bv 3.5% 22-jan-2033 | 0.02 | Advanced Drainage Systems, Inc. | 0.01 |
| Mirvac Group | 0.02 | Rio Tinto Finance (usa) Plc 5.25% 14-mar-2035 | 0.02 | Carnival Corporation | 0.01 |
| WIANZ 3.32% 24/09/2031 | 0.02 | Government Of United Kingdom 0.625% 07-jun-2025 | 0.02 | Texas Electric Market Stabilization Funding N Llc 4.2649% | 0.01 |
| Terna S.p.A. | 0.02 | Government Of Japan 0.3% 20-jun-2039 | 0.02 | 01-aug-2036 | |
| Holcim Ltd | 0.02 | Endesa S.A. | 0.02 | Jpmorgan Chase & Co. 5.299% 24-jul-2029 | 0.01 |
| Chubb Limited | 0.02 | Abu Dhabi Commercial Bank | 0.02 | O'Reilly Automotive, Inc. | 0.01 |
| Aroa Biosurgery Ltd | 0.02 | Morgan Stanley 5.25% 21-apr-2034 | 0.02 | BNP Paribas S.A. Class A | 0.01 |
| Intel Corporation | 0.02 | Banco Bpi, S.a. 3.25% 22-mar-2030 | 0.02 | Rambus Inc. | 0.01 |
| Gnma Ii 30Yr Pool#ma7590 3.000% 20-sep-2051 | 0.02 | Synopsys, Inc. 4.85% 01-apr-2030 | 0.02 | American Electric Power Company, Inc. | 0.01 |
| Cooperatieve Rabobank U.a. 4.625% 23-may-2029 | 0.02 | Santen Pharmaceutical Co., Ltd. | 0.02 | Gatx Corporation 4.9% 15-mar-2033 | 0.01 |
| Santander Uk Group Holdings Plc 4.858% 11-sep-2030 | 0.02 | PERSOL HOLDINGS CO. LTD. | 0.02 | Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033 | 0.01 |
| Jpmorgan Chase & Co. 5.04% 23-jan-2028 | 0.02 | Equifax Inc. | 0.02 | Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033 | 0.01 |
| Citigroup Inc. 4.075% 23-apr-2029 | 0.02 | Mercedes-benz Finance North America Llc 5.375% 26-nov-2025 | 0.02 | Embraer S.A. | 0.01 |
| Gnma Ii 30Yr Pool#ma7768 3.000% 20-dec-2051 | 0.02 | Johnson & Johnson 3.7% 26-feb-2055 | 0.02 | Credicorp Ltd. | 0.01 |
| Electronic Arts Inc. | 0.02 | Coway Co., Ltd. | 0.02 | Jpmorgan Chase & Co. 4.946% 22-oct-2035 | 0.01 |
| Industrivarden AB Class C | 0.02 | Fhlmc 30Yr Pool#sd8372 5.500% 01-nov-2053 | 0.02 | FCGNZ 0% 17/04/2025 | 0.01 |
| Loblaw Companies Limited | 0.02 | Gnma Ii 30Yr Pool#ma8724 4.500% 20-mar-2053 | 0.02 | Government Of Spain 3.5% 31-jan-2041 | 0.01 |
| Government Of Mexico 7.5% 26-may-2033 | 0.02 | Axa Sa 1.875% 10-jul-2042 | 0.02 | Masco Corporation | 0.01 |
| UBS Group AG | 0.02 | Abbvie Inc. 4.95% 15-mar-2031 | 0.02 | Cellnex Telecom S.A. | 0.01 |
| Wipro Limited Sponsored ADR | 0.02 | DBS Group Holdings Ltd | 0.02 | Zurich Finance (ireland) Dac 3.0% 19-apr-2051 | 0.01 |
| Government Of Finland 3.0% 15-sep-2034 | 0.02 | FCT CREDIT FLT 12/62 | 0.02 | Barclays Plc 6.369% 31-jan-2031 | 0.01 |
| Bnp Paribas Sa 5.335% 12-jun-2029 | 0.02 | Wihlborgs Fastigheter AB | 0.02 | Lloyds Banking Group Plc 3.369% 14-dec-2046 | 0.01 |
| Banco Santander, S.A. | 0.02 | T-mobile Usa, Inc. 3.75% 15-apr-2027 | 0.02 | Asustek Computer Inc. | 0.01 |
| Government Of United Kingdom 4.375% 31-jul-2054 | 0.02 | Tokio Marine Holdings, Inc. | 0.02 | Micron Technology, Inc. 2.703% 15-apr-2032 | 0.01 |
| Aon North America, Inc. 5.3% 01-mar-2031 | 0.02 | Waste Connections, Inc. | 0.02 | Canadian Apartment Properties Real Estate Investment Trust | 0.01 |
| Cisco Systems, Inc. 4.8% 26-feb-2027 | 0.02 | Crown Castle Inc. 5.2% 01-sep-2034 | 0.02 | Bnp Paribas Sa 4.375% 01-mar-2033 | 0.01 |
| Lg Energy Solution Ltd. 5.875% 02-apr-2035 | 0.02 | Province Of Alberta 3.375% 02-apr-2035 | 0.02 | Government Of Romania 5.75% 24-mar-2035 | 0.01 |
| Kroger Co. | 0.02 | Enel Finance International Nv 5.5% 26-jun-2034 | 0.02 | Tommi 6 A @na @na | 0.01 |
| Intercontinental Exchange, Inc. | 0.02 | Sitios Latinoamerica, S.a.b. De C.v. 6.0% 25-nov-2029 | 0.02 | T-mobile Usa, Inc. 5.05% 15-jul-2033 | 0.01 |
| Aib Group Plc 5.87% 28-mar-2035 | 0.02 | Broadstone Net Lease, Inc. | 0.02 | Argenta Spaarbank Nv 3.125% 06-feb-2034 | 0.01 |
| Netflix, Inc. 5.4% 15-aug-2054 | 0.02 | Keppel DC REIT | 0.02 | Government Of Belgium 3.45% 22-jun-2043 | 0.01 |
| Province Of Quebec 4.4% 01-dec-2055 | 0.02 | Government Of Italy 2.95% 01-sep-2038 | 0.02 | Judo Capital Holdings Ltd | 0.01 |
| Abn Amro Bank N.v. 0.4% 17-sep-2041 | 0.02 | KMD Brands Ltd | 0.02 | Mars, Incorporated 5.2% 01-mar-2035 | 0.01 |
| Cousins Properties Incorporated | 0.02 | Intel Corporation 4.875% 10-feb-2026 | 0.02 | Credit Agricole Italia S.p.a 3.25% 15-feb-2034 | 0.01 |
| Millennium & Cophorne Hotels - Preference Shares | 0.02 | Morgan Stanley 4.431% 23-jan-2030 | 0.02 | Amadeus IT Group SA Class A | 0.01 |
| Penske Truck Leasing Co. Lp 5.75% 24-may-2026 | 0.02 | Erac Usa Finance Llc 4.9% 01-may-2033 | 0.02 | Parker-Hannifin Corporation | 0.01 |
| Amgen Inc. 5.25% 02-mar-2033 | 0.02 | WH Group Ltd. (HK) | 0.02 | Omers Finance Trust 3.25% 28-jan-2035 | 0.01 |
| Aon Plc Class A | 0.02 | Government Of Italy 3.45% 01-mar-2048 | 0.02 | Government Of Canada 1.75% 01-dec-2053 | 0.01 |
| Dollarama Inc. | 0.02 | Metcash Limited | 0.02 | Cooperatieve Rabobank U.a. 5.25% 23-may-2041 | 0.01 |
| Fastighets AB Balder Class B | 0.02 | FPQC 2024-2 A Mtge | 0.02 | NDIRS CD_K/2.688 KRW0330 | 0.01 |
| Vistra Corp. | 0.02 | Fnma 30Yr Pool#fs4781 4.000% 01-oct-2051 | 0.02 | BeiGene Ltd Class A | 0.01 |
| American Healthcare REIT, Inc. | 0.02 | Arca Continental SAB de CV | 0.02 | ASE Technology Holding Co., Ltd. | 0.01 |
| Capital One Financial Corporation 5.7% 01-feb-2030 | 0.02 | Meta Platforms, Inc. 5.4% 15-aug-2054 | 0.02 | Airtac International Group | 0.01 |
| Hca Inc. 5.25% 15-jun-2026 | 0.02 | L'Oreal S.A. | 0.02 | Micron Technology, Inc. | 0.01 |
| GSK plc | 0.02 | Aercap Ireland Capital Designated Activity Company 6.45% 15-apr-2027 | 0.02 | Electricite De France, Societe Anonyme 6.125% 02-jun-2034 | 0.01 |
| Fuyao Glass Industry Group Co., Ltd. Class A | 0.02 | Equinix Europe 2 Financing Corporation Llc 3.25% 15-mar-2031 | 0.02 | Credit Agricole Home Loan Sfh Sa 2.625% 17-feb-2031 | 0.01 |
| CHURC NFIX3FRA + 60 15/10/2027 | 0.02 | KLA Corporation | 0.02 | Accton Technology Corp. | 0.01 |
| Delta Electronics, Inc. | 0.02 | Tennet Holding B.v. 0.875% 03-jun-2030 | 0.01 | Contemporary Amperex Technology Co., Limited Class A | 0.01 |
| Cvs Health Corporation 1.75% 21-aug-2030 | 0.02 | AutoZone, Inc. | 0.01 | AVANZ NFIXIBID + 240 15/07/2054 | 0.01 |
| Trip.com Group Ltd. | 0.02 | AVANZ NFIXIBID + 165 15/07/2054 | 0.01 | Abbvie Inc. 4.25% 21-nov-2049 | 0.01 |
| Analog Devices, Inc. 5.05% 01-apr-2034 | 0.02 | Gnma Ii 30Yr Pool#ma5817 4.000% 20-mar-2049 | 0.01 | Vornado Realty Trust | 0.01 |
| Mitsubishi Heavy Industries, Ltd. | 0.02 | Government Of Mexico 8.5% 02-mar-2028 | 0.01 | AXA SA | 0.01 |
| Anglo American Capital Plc 2.875% 17-mar-2031 | 0.02 | Gnma Ii 30Yr Pool#ma5020 4.000% 20-feb-2048 | 0.01 | Public Service Enterprise Group Inc | 0.01 |
| Anglo American Capital Plc 2.625% 10-sep-2030 | 0.02 | Cigna Group | 0.01 | Government Of Mexico 6.0% 13-may-2030 | 0.01 |
| Emaar Properties (P.J.S.C) | 0.02 | State Street Corporation 5.272% 03-aug-2026 | 0.01 | Penske Truck Leasing Co. Lp 6.05% 01-aug-2028 | 0.01 |
| T-mobile Usa, Inc. 3.3% 15-feb-2051 | 0.02 | | | Ferrari NV | 0.01 |
| Republic Services, Inc. | 0.02 | | | | |

| Asset name | % of fund net assets | Asset name | % of fund net assets | Asset name | % of fund net assets |
|--|----------------------|--|----------------------|---|----------------------|
| Nippon Building Fund, Inc. | 0.01 | Government Of South Korea 1.375% 10-dec-2029 | 0.01 | Aercap Ireland Capital Designated Activity Company 2.45% 29-oct-2026 | 0.01 |
| Rollins, Inc. | 0.01 | Charter Communications Operating, Llc 3.9% 01-jun-2052 | 0.01 | Cadence Design Systems, Inc. | 0.01 |
| NDIRS CD_K/2.607 KRW0330 | 0.01 | Rio Tinto Finance (usa) Plc 4.875% 14-mar-2030 | 0.01 | Credit Agricole Italia S.p.a 3.5% 15-jul-2033 | 0.01 |
| Bank Of America Corporation 5.468% 23-jan-2035 | 0.01 | Compagnie De Saint-gobain 1.625% 10-aug-2025 | 0.01 | NDIRS CNRE/1.645 CNY0330 | 0.01 |
| PPL Corporation | 0.01 | Government Of Italy 4.1% 30-apr-2046 | 0.01 | HOCHTIEF Aktiengesellschaft | 0.01 |
| Fhlmc 30Yr Pool#rj1858 6.000% 01-jun-2054 | 0.01 | Bpce Societe Anonyme 4.0% 20-jan-2034 | 0.01 | Alfa, S.a.b. De C.v. 6.875% 25-mar-2044 | 0.01 |
| Amgen Inc. 5.15% 02-mar-2028 | 0.01 | Nationwide Building Society 6.178% 07-dec-2027 | 0.01 | Morgan Stanley 4.656% 02-mar-2029 | 0.01 |
| Hydro One Limited | 0.01 | Solvay Finance (america) Llc 5.85% 04-jun-2034 | 0.01 | CVS Health Corporation | 0.01 |
| Societe Generale Sa 6.066% 19-jan-2035 | 0.01 | Ford Motor Credit Company Llc 6.05% 05-mar-2031 | 0.01 | S.F. Holding Co., Ltd. Class A | 0.01 |
| National Grid Plc 5.809% 12-jun-2033 | 0.01 | Hyundai Capital America, Inc. 5.4% 24-jun-2031 | 0.01 | Hartford Insurance Group, Inc. | 0.01 |
| Ternium S.A. Sponsored ADR | 0.01 | Nippon Prologis REIT, Inc. | 0.01 | Government Of Malaysia 3.519% 20-apr-2028 | 0.01 |
| Government National Mortgage Association @na @na | 0.01 | Green Storm 2025 Bv @na @na | 0.01 | Constellation Software Inc. | 0.01 |
| TBA UMBS SINGLE FAMILY 7% | 0.01 | Micron Technology, Inc. 5.8% 15-jan-2035 | 0.01 | Government Of The United States Of America 0.0% 24-apr-2025 | 0.01 |
| Government Of Saudi Arabia 5.375% 13-jan-2031 | 0.01 | Expedia Group, Inc. | 0.01 | ENGIE S.A. | 0.01 |
| Comcast Corporation Class A | 0.01 | Niagara Mohawk Power Corporation 2.759% 10-jan-2032 | 0.01 | Sekisui House Reit, Inc. | 0.01 |
| Government Of Romania 7.5% 10-feb-2037 | 0.01 | Northwestern Mutual Global Funding 1.7% 01-jun-2028 | 0.01 | Fnma 30Yr Pool#ma5190 5.500% 01-nov-2053 | 0.01 |
| Hewlett Packard Enterprise Co. | 0.01 | Micron Technology, Inc. 5.3% 15-jan-2031 | 0.01 | Government Of Greece 3.625% 15-jun-2035 | 0.01 |
| Legrand SA | 0.01 | Hca Inc. 5.5% 01-jun-2033 | 0.01 | Slam 2024-1a 5.335% 15-sep-2049 | 0.01 |
| Gartner, Inc. | 0.01 | Bnp Paribas Sa 5.786% 13-jan-2033 | 0.01 | Enel Finance International Nv 3.875% 23-jan-2035 | 0.01 |
| Jpmorgan Chase & Co. 2.545% 08-nov-2032 | 0.01 | Fhlmc 30Yr Pool#s8438 5.500% 01-jun-2054 | 0.01 | Government Of Israel 5.625% 19-feb-2035 | 0.01 |
| Alchip Technologies Ltd. | 0.01 | Crh Smw Finance Designated Activity Company 4.0% 11-jul-2031 | 0.01 | Kilroy Realty Corporation | 0.01 |
| Meta Platforms, Inc. 4.45% 15-aug-2052 | 0.01 | Union Pacific Corporation | 0.01 | Warnermedia Holdings, Inc. 5.05% 15-mar-2042 | 0.01 |
| Government Of Spain 3.45% 30-jul-2043 | 0.01 | Deutsche Boerse AG | 0.01 | Meta Platforms, Inc. 4.55% 15-aug-2031 | 0.01 |
| Rakuten Bank, Ltd. | 0.01 | MCYNZ 2.918% 17/11/2028 | 0.01 | Pultegroup, Inc. 5.0% 15-jan-2027 | 0.01 |
| KE Holdings, Inc. Class A | 0.01 | PNC Financial Services Group, Inc. | 0.01 | Sun Life Financial Inc. | 0.01 |
| Capgemini SE | 0.01 | Unitedhealth Group Incorporated 5.25% 15-feb-2028 | 0.01 | Marsh & McLennan Companies, Inc. 5.7% 15-sep-2053 | 0.01 |
| DTE Energy Company | 0.01 | Compagnie de Saint-Gobain SA | 0.01 | Gaci First Investment Co. 5.375% 29-jan-2054 | 0.01 |
| United Plantations Bhd. | 0.01 | Cathay Financial Holdings Co., Ltd. | 0.01 | ANZ Call Account | 0.01 |
| MSCI EMGMKT 06/20/2025 | 0.01 | Blackstone Inc. | 0.01 | Industrial and Commercial Bank of China Limited Class H | 0.01 |
| Banco Bilbao Vizcaya Argentaria, S.A. | 0.01 | VCAT 2025-NPL3 STEP 02/55 | 0.01 | Chipotle Mexican Grill, Inc. | 0.01 |
| Saudi Awwal Bank | 0.01 | Fnma 30Yr Pool#fs2386 2.000% 01-aug-2051 | 0.01 | National Grid Electricity Distribution (south Wales) Plc 1.625% 07-oct-2035 | 0.01 |
| Sanlam Limited | 0.01 | Eaton Corp. Plc | 0.01 | P3 Group S.ar.l. 4.0% 19-apr-2032 | 0.01 |
| Fhlmc 30Yr Pool#rj2244 6.000% 01-aug-2054 | 0.01 | Western Digital Corporation 3.1% 01-feb-2032 | 0.01 | Segro Plc 3.5% 24-sep-2032 | 0.01 |
| Bper Banca S.p.a. 3.25% 22-jan-2031 | 0.01 | Sampo Oyj 2.5% 03-sep-2052 | 0.01 | Arthur J. Gallagher & Co. 5.55% 15-feb-2055 | 0.01 |
| Government Of Singapore 3.375% 01-sep-2033 | 0.01 | Nxp B.v. 5.0% 15-jan-2033 | 0.01 | Assicurazioni Generali S.p.A. | 0.01 |
| Natwest Group Plc 5.778% 01-mar-2035 | 0.01 | Daiwa House REIT Investment Corporation | 0.01 | Dino Polska SA | 0.01 |
| Royal Kpn N.v. 3.875% 03-jul-2031 | 0.01 | Government Of Japan 1.0% 20-mar-2062 | 0.01 | GNMA 2022-22 UH 3% 12/50 | 0.01 |
| Government Of Spain 4.9% 30-jul-2040 | 0.01 | Credit Suisse Ag, New York Branch 7.5% 15-feb-2028 | 0.01 | Jersey Central Power & Light Company 5.1% 15-jan-2035 | 0.01 |
| Bank Of America Corporation 5.288% 25-apr-2034 | 0.01 | RESNZ 2023-1 AB | 0.01 | Intel Corporation 5.125% 10-feb-2030 | 0.01 |
| LVMH Moet Hennessy Louis Vuitton SE | 0.01 | MTN Group Limited | 0.01 | B3 SA - Brasil, Bolsa, Balcao | 0.01 |
| Steel Dynamics, Inc. 5.375% 15-aug-2034 | 0.01 | Danske Bank A/s 3.875% 09-jan-2032 | 0.01 | Santander UK Group Holdings Plc 7.482% 29-aug-2029 | 0.01 |
| Lam Research Corporation | 0.01 | Natwest Group Plc 4.445% 08-may-2030 | 0.01 | Anglo American Capital Plc 5.625% 01-apr-2030 | 0.01 |
| Unicredit S.p.a. 3.127% 03-jun-2032 | 0.01 | Government Of South Korea 3.0% 10-dec-2042 | 0.01 | National Grid Electricity Transmission Plc 2.75% 06-feb-2035 | 0.01 |
| Cisco Systems, Inc. 5.35% 26-feb-2064 | 0.01 | Redeia Corporacion SA | 0.01 | 360 Capital Total Return Fund | 0.01 |
| Fhlmc 30Yr Pool#sd8363 6.000% 01-sep-2053 | 0.01 | OTP Bank Nyrt | 0.01 | Safestore Holdings plc | 0.01 |
| NEXTDC Ltd | 0.01 | EVERBRIGHT 6.43% 06/54 | 0.01 | Bnp Paribas Sa 2.588% 12-aug-2035 | 0.01 |
| TRPWR 4.977% 29/11/2028 | 0.01 | Mapletree Logistics Trust | 0.01 | PDD Holdings Inc. Sponsored ADR Class A | 0.01 |
| Government Of Australia 2.75% 21-jun-2035 | 0.01 | Government Of Denmark 4.5% 15-nov-2039 | 0.01 | Rio Tinto Finance (usa) Plc 5.0% 14-mar-2032 | 0.01 |
| Companhia de Saneamento Basico do Estado de Sao Paulo SABESP | 0.01 | Banco do Brasil S.A. | 0.01 | America Movil SAB de CV Class B | 0.01 |
| National Bank of Greece S.A. | 0.01 | National Grid plc | 0.01 | Oversea-Chinese Banking Corporation Limited | 0.01 |
| Ing Groep N.v. 4.25% 26-aug-2035 | 0.01 | Southern Company | 0.01 | Meta Platforms, Inc. 4.75% 15-aug-2034 | 0.01 |
| Moody's Corporation | 0.01 | EastGroup Properties, Inc. | 0.01 | Virginia Electric And Power Company 5.05% 15-aug-2034 | 0.01 |
| Cnh Industrial N.v. 3.75% 11-jun-2031 | 0.01 | Virgin Money Uk Plc 4.0% 18-mar-2028 | 0.01 | Mondelez International, Inc. Class A | 0.01 |
| Fnma 30Yr Pool#dc9287 5.000% 01-dec-2054 | 0.01 | Mapletree Industrial Trust | 0.01 | T-mobile Usa, Inc. 4.7% 15-jan-2035 | 0.01 |
| EURO STOXX 50 06/20/2025 | 0.01 | PayPal Holdings, Inc. | 0.01 | Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031 | 0.01 |
| Bangkok Bank Plc (hong Kong Branch) 5.65% 05-jul-2034 | 0.01 | Goldman Sachs Group, Inc. 3.691% 05-jun-2028 | 0.01 | Jpmorgan Chase & Co. 5.766% 22-apr-2035 | 0.01 |
| Jpmorgan Chase & Co. 4.851% 25-jul-2028 | 0.01 | Government Of Spain 1.9% 31-oct-2052 | 0.01 | Comcast Corporation 4.25% 15-jan-2033 | 0.01 |
| Autodesk, Inc. | 0.01 | Electricite De France, Societe Anonyme 5.125% 22-sep-2050 | 0.01 | Otp Bank Nyrt. 5.0% 31-jan-2029 | 0.01 |
| Hca Inc. 4.125% 15-jun-2029 | 0.01 | Gecina SA | 0.01 | Prologis International Funding Ii Sa 4.375% 01-jul-2036 | 0.01 |
| Zoetis, Inc. Class A | 0.01 | Gatx Corporation 5.45% 15-sep-2033 | 0.01 | Canada Housing Trust No. 1 4.15% 15-jun-2033 | 0.01 |
| Bank Of America Corporation 4.827% 22-jul-2026 | 0.01 | Eastroc Beverage (Group) Co. Ltd. Class A | 0.01 | Verisk Analytics, Inc. | 0.01 |
| Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 0.9% 12-oct-2029 | 0.01 | SPKNZ 1.9% 05/06/2026 | 0.01 | Booking Holdings Inc. 3.75% 01-mar-2036 | 0.01 |
| FPQC 2023-3 B NFIXIBID +320bps 15/08/2030 | 0.01 | HD Hyundai Electric | 0.01 | Sky Network Television Ltd | 0.01 |
| China Longyuan Power Group Corporation Ltd Class H | 0.01 | Swire Hyproperties Limited | 0.01 | Anglian Water Services Financing Plc 5.75% 07-jun-2043 | 0.01 |
| NEWMONT CORP-CDI | 0.01 | Government Of South Korea 2.0% 10-jun-2031 | 0.01 | Fnma 15Yr Pool#fm4283 2.000% 01-sep-2035 | 0.01 |
| Ubs Group Ag 3.125% 15-jun-2030 | 0.01 | Cyrusone Data Centers Issuer I Llc 5.91% 20-feb-2050 | 0.01 | | |
| Province Of Ontario 3.75% 02-dec-2053 | 0.01 | Southern California Edison Company 5.45% 01-mar-2035 | 0.01 | | |

| Asset name | % of fund net assets | Asset name | % of fund net assets | Asset name | % of fund net assets |
|---|----------------------|---|----------------------|---|----------------------|
| DuPont de Nemours, Inc. | 0.01 | W.W. Grainger, Inc. | 0.01 | United Overseas Bank Limited | 0.01 |
| Truist Financial Corporation | 0.01 | OIS SOFR /3.75% USD0930 | 0.01 | Trade Desk, Inc. Class A | 0.01 |
| Principal Life Global Funding II 1.25% 23-jun-2025 | 0.01 | Enel Chile SA | 0.01 | Government Of Mexico 6.0% 07-may-2036 | 0.01 |
| Natwest Markets Plc 5.0% 18-nov-2029 | 0.01 | Marvell Technology, Inc. | 0.01 | Aena SME SA | 0.01 |
| Southern California Edison Company 3.65% 01-feb-2050 | 0.01 | Sk Hynix Inc. 6.5% 17-jan-2033 | 0.01 | Tennet Holding B.v. 2.0% 05-jun-2034 | 0.01 |
| Government Of Czech Republic 1.2% 13-mar-2031 | 0.01 | Government Of Hungary 4.5% 16-jun-2034 | 0.01 | Exelixis, Inc. | 0.01 |
| Broadcom Inc. 1.95% 15-feb-2028 | 0.01 | European Union 0.7% 06-jul-2051 | 0.01 | Government Of Poland 5.0% 25-oct-2034 | 0.01 |
| Tokyo Electron Ltd. | 0.01 | Giant Biogene Holding Co. Ltd. | 0.01 | Jpmorgan Chase & Co. 5.14% 24-jan-2031 | 0.01 |
| IRS NIBO/3.9687 NOK0930 | 0.01 | AVANZ NFIXIBID + 160 15/04/2052 | 0.01 | Sitios Latinoamerica, S.a.b. De C.v. 5.375% 04-apr-2032 | 0.01 |
| Arthur J. Gallagher & Co. 5.15% 15-feb-2035 | 0.01 | PONY SA FLT 12/35 | 0.01 | KT Corporation Sponsored ADR | 0.01 |
| Emirates NBD Bank (P.J.S.C) | 0.01 | Synopsys, Inc. 5.0% 01-apr-2032 | 0.01 | Citizens Financial Group, Inc. 5.841% 23-jan-2030 | 0.01 |
| Government Of South Korea 2.625% 10-jun-2028 | 0.01 | Government Of Japan 0.2% 20-jun-2036 | 0.01 | Metropolitan Life Global Funding I 1.75% 25-may-2025 | 0.01 |
| Goldman Sachs Group, Inc. 4.482% 23-aug-2028 | 0.01 | Government Of Romania 2.0% 28-jan-2032 | 0.01 | COPT Defense Properties | 0.01 |
| Government Of Romania 5.875% 30-jan-2029 | 0.01 | Goldman Sachs Group, Inc. 5.536% 28-jan-2036 | 0.01 | Axa Sa 5.5% 11-jul-2043 | 0.01 |
| GLP J-REIT | 0.01 | Government Of Bulgaria 5.0% 05-mar-2037 | 0.01 | Fnma 5-7yr Pool#bz20082 5.280% 01-jan-2029 | 0.01 |
| Hilton Worldwide Holdings Inc. | 0.01 | Government Of Sweden 1.75% 11-nov-2033 | 0.01 | Fnma 15yr Pool#fs8493 6.000% 01-jul-2038 | 0.01 |
| Aercap Ireland Capital Designated Activity Company 4.95% 10-sep-2034 | 0.01 | Goldman Sachs Group, Inc. 5.561% 19-nov-2045 | 0.01 | Altde 2025 1 Trust 5.9% 15-aug-2050 | 0.01 |
| Allied Properties Real Estate Investment Trust | 0.01 | Talabat Holding Plc | 0.01 | Government Of New Zealand 2.75% 15-apr-2025 | 0.01 |
| IRS BUBO/7.055 HUF0635 | 0.01 | Oracle Corporation 6.25% 09-nov-2032 | 0.01 | Fnma 5-7yr Pool#bz20281 4.910% 01-jan-2029 | 0.01 |
| National Grid North America, Inc. 3.724% 25-nov-2034 | 0.01 | HYUNDAI GLOVIS Co., Ltd. | 0.01 | Fnma 30yr Pool#ma4618 4.000% 01-apr-2052 | 0.01 |
| Government Of United Kingdom 1.75% 07-sep-2037 | 0.01 | Caixabank, S.a. 3.75% 27-jan-2036 | 0.01 | Fnma 5-7yr Pool#bz20037 4.920% 01-dec-2028 | 0.01 |
| National Storage REIT | 0.01 | Singapore Telecommunications Limited | 0.01 | NIKE, Inc. Class B | 0.01 |
| National Grid Electricity Transmission Plc 2.0% 16-sep-2038 | 0.01 | MSCI Inc. Class A | 0.01 | Marsh & McLennan Companies, Inc. 5.4% 15-mar-2055 | 0.01 |
| IRS EURI/2.75 EUR0734 | 0.01 | American Express Company 5.625% 28-jul-2034 | 0.01 | FNMA REMICS 3% 09/47 | 0.01 |
| Wolters Kluwer N.V. | 0.01 | Duke Energy Corporation 4.5% 15-aug-2032 | 0.01 | Fnma 30yr Pool#by8612 5.500% 01-sep-2053 | 0.01 |
| Aofrio Ltd | 0.01 | CP ALL Public Company Limited(Alien Mkt) | 0.01 | American International Group, Inc. | 0.01 |
| Morgan Stanley 5.466% 18-jan-2035 | 0.01 | Dexus Industria REIT | 0.01 | Fnma 5-7yr Pool#bz20294 4.570% 01-jan-2029 | 0.01 |
| Nxp B.v. 2.5% 11-may-2031 | 0.01 | Fortescue Metals Group Ltd | 0.01 | Fnma 15yr Pool#ma5145 6.000% 01-sep-2038 | 0.01 |
| Morgan Stanley 5.32% 19-jul-2035 | 0.01 | Lojas Renner S.A. | 0.01 | Government Of Indonesia 5.125% 15-apr-2027 | 0.01 |
| Caixabank, S.a. 6.84% 13-sep-2034 | 0.01 | Niagara Mohawk Power Corporation 5.783% 16-sep-2052 | 0.01 | MakeMyTrip Ltd. | 0.01 |
| Anheuser-busch Inbev Sa/Inv 3.75% 22-mar-2037 | 0.01 | Emerson Electric Co. | 0.01 | Invincible Investment Corp. | 0.01 |
| Deutsche Telekom Ag 3.625% 03-feb-2045 | 0.01 | Fair Isaac Corporation | 0.01 | Intact Financial Corporation | 0.01 |
| OIS SONIA /4% GBP0930 | 0.01 | Qifu Technology, Inc Sponsored ADR Class A | 0.01 | T-mobile Usa, Inc. 5.875% 15-nov-2055 | 0.01 |
| Government Of South Africa 7.95% 19-nov-2054 | 0.01 | NatWest Group Plc | 0.01 | Banco Santander, S.a. 3.49% 28-may-2030 | 0.01 |
| Red & Black Auto Italy Srl @na @na | 0.01 | National Grid Electricity Distribution (south West) Plc 5.35% 10-jul-2039 | 0.01 | Government Of Mexico 6.4% 07-may-2054 | 0.01 |
| Fomento Economico Mexicano SAB de CV Sponsored ADR Class B | 0.01 | Corebridge Financial, Inc. 3.5% 04-apr-2025 | 0.01 | Danske Bank A/s 4.625% 13-apr-2027 | 0.01 |
| China Development Bank 3.03% 24-jul-2043 | 0.01 | Home Depot, Inc. 4.95% 25-jun-2034 | 0.01 | Swiss Re AG | 0.01 |
| Hca Inc. 5.875% 01-feb-2029 | 0.01 | Akbank T.A.S. | 0.01 | Zurich Finance (ireland) Dac 5.125% 23-nov-2052 | 0.01 |
| Unitedhealth Group Incorporated 4.75% 15-may-2052 | 0.01 | Intesa Sanpaolo S.p.A. | 0.01 | Cardinal Health, Inc. | 0.01 |
| Metro Inc. | 0.01 | Otis Worldwide Corporation | 0.01 | Sumitomo Electric Industries, Ltd. | 0.01 |
| Government Of Germany 0.0% 15-aug-2031 | 0.01 | Obayashi Corporation | 0.01 | Royal Caribbean Group | 0.01 |
| Hca Inc. 5.6% 01-apr-2034 | 0.01 | Government Of Switzerland 1.5% 30-apr-2042 | 0.01 | Chubb Ina Holdings Llc 1.4% 15-jun-2031 | 0.01 |
| Government Of Chile 6.0% 01-apr-2033 | 0.01 | Sunri 2025-1 A1 @na @na | 0.01 | Erac Usa Finance Llc 5.0% 15-feb-2029 | 0.01 |
| Bank Of Ireland Group Plc 4.75% 10-aug-2034 | 0.01 | Metropolitan Life Global Funding I 4.125% 02-sep-2025 | 0.01 | Wharf Real Estate Investment Company Limited | 0.01 |
| Companhia Brasileira de Aluminio | 0.01 | NXP Semiconductors NV | 0.01 | Recordati Industria Chimica e Farmaceutica S.p.A. | 0.01 |
| Otp Banka D.d. 4.75% 03-apr-2028 | 0.01 | Fnma 5-7yr Pool#bz0594 4.260% 01-mar-2029 | 0.01 | Advantest Corp. | 0.01 |
| Hsbc Holdings Plc 6.8% 14-sep-2031 | 0.01 | Barclays PLC | 0.01 | Keurig Dr Pepper Inc. | 0.01 |
| Anglo American Capital Plc 4.75% 21-sep-2032 | 0.01 | Diageo plc | 0.01 | Gnma II 30yr Pool#784101 3.500% 20-aug-2044 | 0.01 |
| Credit Agricole S.a. 4.25% 11-jul-2029 | 0.01 | Eversource Energy 4.75% 15-may-2026 | 0.01 | Intel Corporation 5.6% 21-feb-2054 | 0.01 |
| Gnma II 30yr Pool#ma7534 2.500% 20-aug-2051 | 0.01 | Government Of Saudi Arabia 5.0% 16-jan-2034 | 0.01 | Fortinet, Inc. | 0.01 |
| PRPM 2024-7 STEP 11/29 | 0.01 | Scentre Group | 0.01 | Mondelez International Holdings Netherlands Bv 1.25% 09-sep-2041 | 0.01 |
| KunLun Energy Co. Ltd. | 0.01 | Uber Technologies, Inc. 4.8% 15-sep-2034 | 0.01 | Livzon Pharmaceutical Group, Inc. Class A | 0.01 |
| Government Of Indonesia 3.55% 31-mar-2032 | 0.01 | Paychex, Inc. | 0.01 | Adani Ports And Special Economic Zone Limited 4.375% 03-jul-2029 | 0.01 |
| Fujikura Ltd | 0.01 | Government Of Romania 5.375% 22-mar-2031 | 0.01 | Danske Bank A/s 4.613% 02-oct-2030 | 0.01 |
| Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029 | 0.01 | Livzon Pharmaceutical Group Inc Class H | 0.01 | Swedbank Ab 2.875% 30-apr-2029 | 0.01 |
| AVANZ NFIXIBID + 100 15/12/2049 | 0.01 | Coupang, Inc. Class A | 0.01 | Cloudflare Inc Class A | 0.01 |
| Huaqin Technology Co. Ltd. Class A | 0.01 | Synopsys, Inc. 5.15% 01-apr-2035 | 0.01 | FNMA REMICS 5.5% 12/51 | 0.01 |
| United Utilities Water Finance Plc 5.25% 22-jan-2046 | 0.01 | Elanor Investors Group | 0.01 | Mondelez International Holdings Netherlands Bv 0.625% 09-sep-2032 | 0.01 |
| Axon Enterprise Inc | 0.01 | Manulife Financial Corporation | 0.01 | Fnma 5-7yr Pool#bz0283 4.480% 01-feb-2029 | 0.01 |
| Italgas SpA | 0.01 | Gnma II 30yr Pool#ma8427 4.500% 20-nov-2052 | 0.01 | Lennar Corporation 5.0% 15-jun-2027 | 0.01 |
| Omega Healthcare Investors, Inc. | 0.01 | Commonwealth Bank Of Australia Frn 01-nov-2028 | 0.01 | Government Of Peru 5.4% 12-aug-2034 | 0.01 |
| HOYA CORPORATION | 0.01 | IRS EURI/2.38 EUR1054 | 0.01 | Ausnet Services Holdings Pty Ltd 1.5% 26-feb-2027 | 0.01 |
| Regeneron Pharmaceuticals, Inc. | 0.01 | Zscaler, Inc. | 0.01 | Fairfax Financial Holdings Limited | 0.01 |
| Gaztransport & Technigaz SA | 0.01 | Daiichi Sankyo Company, Limited | 0.01 | ASSA ABLOY AB Class B | 0.01 |
| Coles Group Ltd | 0.01 | Komatsu Ltd. | 0.01 | Government Of Austria 1.85% 23-may-2049 | 0.01 |
| Caixabank, S.a. 3.625% 19-sep-2032 | 0.01 | Bgc Group, Inc. 6.15% 02-apr-2030 | 0.01 | Suzano Austria Gmbh 3.75% 15-jan-2031 | 0.01 |
| | | Georgia Power Company 5.125% 15-may-2052 | 0.01 | | |
| | | Snowflake, Inc. Class A | 0.01 | | |

| Asset name | % of fund net assets | Asset name | % of fund net assets | Asset name | % of fund net assets |
|---|----------------------|---|----------------------|---|----------------------|
| Western Digital Corporation 2.85% 01-feb-2029 | 0.01 | TOPIX INDX 06/12/2025 | 0.01 | Acuity Inc. | 0.00 |
| Gnma Ii 30Yr Pool#ma7051 2.000% 20-dec-2050 | 0.01 | Verizon Communications Inc. 5.25% 02-apr-2035 | 0.01 | American Water Capital Corp. 3.45% 01-may-2050 | 0.00 |
| Realty Income Corporation | 0.01 | Pt Freeport Indonesia 6.2% 14-apr-2052 | 0.01 | Takeda Pharmaceutical Co. Ltd. | 0.00 |
| FNMA REMICS 3.5% 10/48 | 0.01 | Crown Castle Inc. 5.1% 01-may-2033 | 0.01 | BYD Company Limited Class H | 0.00 |
| FHLMC REMICS 4% 09/52 | 0.01 | Meta Platforms, Inc. 3.85% 15-aug-2032 | 0.01 | Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo | 0.00 |
| Territory Of Bermuda 5.0% 15-jul-2032 | 0.01 | Agree Realty Corporation | 0.01 | Reszvenytarsasag 6.5% 29-jun-2028 | 0.00 |
| NiSource Inc | 0.01 | United Therapeutics Corporation | 0.01 | Konecranes Oyj | 0.00 |
| Banque Federative Du Credit Mutuel Societe Anonyme 5.125% 13-jan-2033 | 0.01 | United Rentals, Inc. | 0.01 | Government Of Czech Republic 3.5% 30-may-2035 | 0.00 |
| IRS EURI/2.38 EURO428 | 0.01 | Bangkok Dusit Medical Services Public Co. Ltd. (Alien Mkt) | 0.01 | Bilibili, Inc. Class Z | 0.00 |
| Daimler Trucks Finance North America Llc 5.0% 15-jan-2027 | 0.01 | HEICO Corporation | 0.01 | NGK Insulators, Ltd. | 0.00 |
| Government Of Colombia 7.25% 18-oct-2034 | 0.01 | Warnermedia Holdings, Inc. 4.054% 15-mar-2029 | 0.01 | TE Connectivity plc | 0.00 |
| Nippon Telegraph and Telephone Corporation | 0.01 | Quanta Services, Inc. | 0.01 | IRS BBR /4.6875 NZD1234 | 0.00 |
| Kingspan Group Plc | 0.01 | Swap Maturing 02/11/2026 (CBAANZ) | 0.01 | U.S. Bancorp | 0.00 |
| Compass Datacenters Iii Series 2025-1 5.656% 25-feb-2050 | 0.01 | Bid Corporation Limited | 0.01 | Gnma Ii 30Yr Pool#ma2223 3.500% 20-sep-2044 | 0.00 |
| Vulcan Materials Company | 0.01 | Kimco Realty Corporation | 0.01 | Dr. Reddy's Laboratories Ltd. Sponsored ADR | 0.00 |
| Amgen Inc. 5.6% 02-mar-2043 | 0.01 | Vodafone Group Plc | 0.01 | Government Of The United States Of America 0.0% 17-apr-2025 | 0.00 |
| Sulzer AG | 0.01 | E.ON SE | 0.01 | Government Of Indonesia 5.65% 11-jan-2053 | 0.00 |
| Advance Residence Investment Corporation | 0.01 | Booking Holdings Inc. 4.0% 01-mar-2044 | 0.01 | Powszechny Zaklad Ubezpieczen Spolka Akcyjna | 0.00 |
| Government Of Peru 5.35% 12-aug-2040 | 0.01 | Monolithic Power Systems, Inc. | 0.01 | Southern California Edison Company 5.95% 01-nov-2032 | 0.00 |
| Province Of British Columbia 2.95% 18-jun-2050 | 0.01 | CMOC Group Limited Class H | 0.01 | Allianz Se 5.824% 25-jul-2053 | 0.00 |
| Marsden Maritime Holdings Ltd | 0.01 | OIS REPO_C/2.5% CAD0930 | 0.01 | Alstom SA | 0.00 |
| Malayan Banking Bhd. | 0.01 | Atmos Energy Corporation | 0.01 | Government Of Poland 5.125% 18-sep-2034 | 0.00 |
| Ing Groep N.v. 3.5% 03-sep-2030 | 0.01 | Nutanix, Inc. Class A | 0.01 | Orion Oyj Class B | 0.00 |
| lululemon athletica inc. | 0.01 | Santander Uk Group Holdings Plc 2.896% 15-mar-2032 | 0.01 | InterContinental Hotels Group PLC | 0.00 |
| Las Vegas Sands Corp. 6.0% 15-aug-2029 | 0.01 | Prosus N.V. Class N | 0.01 | D.R. Horton, Inc. | 0.00 |
| Fnma 30Yr Pool#bm5010 3.500% 01-feb-2048 | 0.01 | Aercap Ireland Capital Designated Activity Company 3.0% 29-oct-2028 | 0.01 | Charter Communications Operating, Llc 3.5% 01-jun-2041 | 0.00 |
| IRS STIB/2.6875 SEK0930 | 0.01 | Province Of Alberta 3.1% 01-jun-2050 | 0.01 | Canadian Imperial Bank of Commerce | 0.00 |
| Enel Spa | 0.01 | Cooperatieve Rabobank U.a. 5.564% 28-feb-2029 | 0.01 | Great-West Lifeco Inc. | 0.00 |
| Hca Inc. 6.2% 01-mar-2055 | 0.01 | Axa Sa 4.25% 10-mar-2043 | 0.01 | Government Of Switzerland 0.5% 24-may-2055 | 0.00 |
| Government Of Bulgaria 3.625% 05-sep-2032 | 0.01 | Armstrong World Industries, Inc. | 0.01 | COSCO SHIPPING Holdings Co., Ltd. Class H | 0.00 |
| Allianz Se 4.431% 25-jul-2055 | 0.01 | MS&AD Insurance Group Holdings, Inc. | 0.01 | Kroger Co. 5.5% 15-sep-2054 | 0.00 |
| Yangzijiang Shipbuilding (Holdings) Ltd. | 0.01 | Corporacion Nacional Del Cobre De Chile 6.78% 13-jan-2055 | 0.01 | Galaxy Pipeline Assets Bidco Limited 2.16% 31-mar-2034 | 0.00 |
| InterRent Real Estate Investment Trust | 0.01 | Ajinomoto Co., Inc. | 0.01 | Bangkok Dusit Medical Services Public Co. Ltd. NVDR | 0.00 |
| Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028 | 0.01 | Dassault Systemes SE | 0.01 | Marriott Vacations Worldwide Corporation | 0.00 |
| Mitsubishi Corporation | 0.01 | Reckitt Benckiser Group plc | 0.01 | IRS BBR /4.5937 AUD0934 | 0.00 |
| Vertiv Holdings Co. Class A | 0.01 | Citizens Financial Group, Inc. 6.645% 25-apr-2035 | 0.01 | Government Of Mexico 7.375% 13-may-2055 | 0.00 |
| Becton, Dickinson and Company | 0.01 | Public Storage | 0.01 | Fnma 30Yr Pool#fs8968 6.000% 01-sep-2054 | 0.00 |
| Virginia Electric And Power Company 5.3% 15-aug-2033 | 0.01 | Axa Sa 1.375% 07-oct-2041 | 0.01 | Nippon Television Holdings, Inc. | 0.00 |
| VINCI SA | 0.01 | Bank Of Ireland Group Plc 5.601% 20-mar-2030 | 0.01 | Government Of Hungary 5.5% 16-jun-2034 | 0.00 |
| Hca Inc. 4.625% 15-mar-2052 | 0.01 | OIS TIIEOJ/7.953% MXN0627 | 0.01 | Royal Bank Of Canada 4.875% 01-nov-2030 | 0.00 |
| Dai-ichi Life Holdings, Inc. | 0.01 | Sumitomo Forestry Co., Ltd. | 0.01 | Seagate Technology Holdings PLC | 0.00 |
| IRS EURI/2.38 EURI054 | 0.01 | Nitto Denko Corp. | 0.01 | Huntsman International Llc 5.7% 15-oct-2034 | 0.00 |
| Umbs Tba 15yr 2% April Delivery | 0.01 | CLASSYS Inc. | 0.01 | Cooperatieve Rabobank U.a. 3.758% 06-apr-2033 | 0.00 |
| Fifth Third Bancorp | 0.01 | Samsung Fire & Marine Insurance Co., Ltd | 0.01 | Bank of Nova Scotia | 0.00 |
| ATLX 2024-RPL2 STEP 04/63 | 0.01 | Arch Capital Group Ltd. | 0.01 | Keyence Corporation | 0.00 |
| Iron Mountain, Inc. | 0.01 | Datadog, Inc. Class A | 0.00 | Nu Holdings Ltd. Class A | 0.00 |
| Abbvie Inc. 5.6% 15-mar-2055 | 0.01 | Cisco Systems, Inc. 5.3% 26-feb-2054 | 0.00 | OIS SONIA /3.812% GBP0635 | 0.00 |
| Enel Finance International Sa 6.0% 07-oct-2039 | 0.01 | Industrial and Commercial Bank of China Limited Class A | 0.00 | Target Corporation | 0.00 |
| Oracle Corporation 5.8% 10-nov-2025 | 0.01 | Morgan Stanley 5.516% 19-nov-2055 | 0.00 | Taisei Corporation | 0.00 |
| Bank of Montreal | 0.01 | Bon Secours Health System, Inc. 2.095% 01-jun-2031 | 0.00 | IRS BBR /4.0625 AUD0930 | 0.00 |
| Ameriprise Financial, Inc. | 0.01 | Fhlmc 30Yr Pool#sds8401 5.500% 01-feb-2054 | 0.00 | Mitsui Mining and Smelting Company, Limited | 0.00 |
| Japan Elevator Service Holdings Co., Ltd. | 0.01 | GNMA 2021-215 2.5% 10/49 | 0.00 | GE Vernova Inc. | 0.00 |
| Netease Inc | 0.01 | Government Of Norway 3.625% 31-may-2039 | 0.00 | Old Dominion Freight Line, Inc. | 0.00 |
| Posco Corporation 5.75% 17-jan-2028 | 0.01 | Ooredoo International Finance Ltd. 2.625% 08-apr-2031 | 0.00 | Kanzhun Ltd. Sponsored ADR | 0.00 |
| Hsbc Holdings Plc 6.5% 15-sep-2037 | 0.01 | Qube Holdings Limited | 0.00 | Caixabank, S.a. 4.125% 09-feb-2032 | 0.00 |
| Shin-Etsu Chemical Co Ltd | 0.01 | VCAT 2025-NPL1 STEP 01/55 | 0.00 | Umbs Tba 15yr 4.5% April Delivery | 0.00 |
| Bureau Veritas SA | 0.01 | WIANZ 4% 01/04/2030 | 0.00 | Duke Energy Carolinas, Llc 5.35% 15-jan-2053 | 0.00 |
| Intel Corporation 3.9% 25-mar-2030 | 0.01 | PACCAR Inc | 0.00 | OIS SONIA /3.656% GBP0630 | 0.00 |
| FNMA REMICS 4% 05/49 | 0.01 | Government Of Panama 3.16% 23-jan-2030 | 0.00 | Electricite De France, Societe Anonyme 5.0% Perp | 0.00 |
| Coinbase Global, Inc. Class A | 0.01 | DoorDash, Inc. Class A | 0.00 | adidas AG | 0.00 |
| Rio Tinto plc | 0.01 | United Parcel Service, Inc. Class B | 0.00 | Massachusetts Electric Company 1.729% 24-nov-2030 | 0.00 |
| ATI Inc. | 0.01 | Hannover Rueck SE | 0.00 | Experian PLC | 0.00 |
| At&t Inc. 3.55% 15-sep-2055 | 0.01 | M&T Bank Corporation | 0.00 | IRS EURI/2.81 EURO429 | 0.00 |
| Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd | 0.01 | Crown Castle Inc. | 0.00 | Atlas Copco AB Class A | 0.00 |
| Cvs Health Corporation 6.05% 01-jun-2054 | 0.01 | Ppl Capital Funding, Inc. 5.25% 01-sep-2034 | 0.00 | argenx SE Sponsored ADR | 0.00 |
| Chunghua Telecom Co., Ltd | 0.01 | Coca-cola Company 0.375% 15-mar-2033 | 0.00 | Nippon Accommodations Fund Inc. | 0.00 |
| | | Fnma 30Yr Pool#fs8016 5.500% 01-may-2054 | 0.00 | FAST RETAILING CO., LTD. | 0.00 |
| | | | | Banco Santander, S.a. 3.5% 02-oct-2032 | 0.00 |

| Asset name | % of fund net assets | Asset name | % of fund net assets | Asset name | % of fund net assets |
|--|----------------------|---|----------------------|--|----------------------|
| MicroStrategy Incorporated Class A | 0.00 | Prologis Property Mexico, S.A. de C.V. | 0.00 | Pentair plc | 0.00 |
| Anheuser-Busch InBev SA/NV | 0.00 | Keysight Technologies Inc | 0.00 | Allegiant Public Limited Company | 0.00 |
| Agilent Technologies, Inc. | 0.00 | Fnma 20Yr Pool#ma4541 2.500% 01-feb-2042 | 0.00 | Airbnb, Inc. Class A | 0.00 |
| Societe Generale Sa 6.691% 10-jan-2034 | 0.00 | Gatx Corporation 6.9% 01-may-2034 | 0.00 | Toyota Industries Corp. | 0.00 |
| Corteva Inc | 0.00 | Fhlmc 30Yr Pool#ra8220 6.000% 01-nov-2052 | 0.00 | Charter Communications Operating, Llc 4.8% 01-mar-2050 | 0.00 |
| T & G Global Ltd | 0.00 | Unum Group | 0.00 | Elite Material Co., Ltd. | 0.00 |
| Tenaga Nasional Bhd | 0.00 | Haleon PLC | 0.00 | IRS EURI/2.72 EURO233 | 0.00 |
| Danone SA | 0.00 | IRS EURI/2.78 EURO429 | 0.00 | United Utilities Water Finance Plc 3.5% 27-feb-2033 | 0.00 |
| EDP Renovaveis SA | 0.00 | SBA Communications Corp. Class A | 0.00 | Ferrovial SE | 0.00 |
| Arthur J. Gallagher & Co. | 0.00 | Southern California Edison Company 4.125% 01-mar-2048 | 0.00 | JB Hi-Fi Ltd | 0.00 |
| Futu Holdings Ltd. Sponsored ADR Class A | 0.00 | IRS EURI/2.47 EURO135 | 0.00 | NDIRS CDI /14.920 BRL0129 | 0.00 |
| Kuaishou Technology Class B | 0.00 | Foxconn Industrial Internet Co., Ltd. Class A | 0.00 | Ulta Beauty Inc. | 0.00 |
| Sumitomo Rubber Industries, Ltd. | 0.00 | Clorox Company | 0.00 | Cognizant Technology Solutions Corporation Class A | 0.00 |
| IRS NIBO/3.5937 NOK0635 | 0.00 | FHLMC REMICS 2.5% 03/52 | 0.00 | Novonesis A/S Class B | 0.00 |
| IRS BBR /4.2187 NZD0935 | 0.00 | IRS BBR /3.8437 AUD0929 | 0.00 | Hershey Company | 0.00 |
| IRS BBR /3.6562 NZD0630 | 0.00 | Nordea Bank Abp | 0.00 | Tractor Supply Company | 0.00 |
| KKR & Co Inc | 0.00 | Celestica Inc. | 0.00 | IRS STIB/2.9062 SEK0935 | 0.00 |
| Government Of The Netherlands 0.0% 15-jan-2052 | 0.00 | Broadcom Inc. 3.419% 15-apr-2033 | 0.00 | Capital One Financial Corporation 5.884% 26-jul-2035 | 0.00 |
| T-mobile Usa, Inc. 3.4% 15-oct-2052 | 0.00 | AIB Group plc | 0.00 | Growthpoint Properties Austr | 0.00 |
| Sika AG | 0.00 | Globe Life Inc. | 0.00 | NRG Energy, Inc. | 0.00 |
| Banco Santander, S.a. 5.439% 15-jul-2031 | 0.00 | Southern California Edison Company 5.9% 01-mar-2055 | 0.00 | Hsbc Holdings Plc 8.201% 16-nov-2034 | 0.00 |
| Alnylam Pharmaceuticals, Inc | 0.00 | China Pacific Insurance (Group) Co., Ltd. Class H | 0.00 | Government Of United Kingdom 4.75% 07-dec-2038 | 0.00 |
| MCYNZ 0% 24/04/2025 | 0.00 | Gnma ii 30Yr Pool#ma7195 3.500% 20-feb-2051 | 0.00 | Okta, Inc. Class A | 0.00 |
| American International Group, Inc. 1.875% 21-jun-2027 | 0.00 | Resonac Holdings Corporation | 0.00 | IRS EURI/2.5312 EURO930 | 0.00 |
| Mettler-Toledo International Inc. | 0.00 | ABN AMRO Bank N.V. Depositary receipts | 0.00 | Murata Manufacturing Co., Ltd. | 0.00 |
| Government Of Hungary 6.75% 25-sep-2052 | 0.00 | Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032 | 0.00 | Bristol-myers Squibb Company 5.55% 22-feb-2054 | 0.00 |
| Compass Group PLC | 0.00 | CenterPoint Energy, Inc. | 0.00 | Fuji Electric Co., Ltd. | 0.00 |
| Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033 | 0.00 | Alamos Gold Inc. | 0.00 | Renasas Electronics Corporation | 0.00 |
| Alcon AG | 0.00 | Apollo Global Management Inc | 0.00 | Takeuchi Mfg.Co., Ltd. | 0.00 |
| Toray Industries, Inc. | 0.00 | Ebara Corporation | 0.00 | Biogen Inc. | 0.00 |
| Dp World Limited 5.625% 25-sep-2048 | 0.00 | Bristol-myers Squibb Company 5.5% 22-feb-2044 | 0.00 | NDIRS CDI /14.749 BRL0129 | 0.00 |
| Government Of Indonesia 4.35% 08-jan-2027 | 0.00 | Nongfu Spring Co., Ltd. Class H | 0.00 | NDIRS CDI /14.744 BRL0129 | 0.00 |
| Lloyds Banking Group plc | 0.00 | AMETEK, Inc. | 0.00 | Yokogawa Electric Corp. | 0.00 |
| OIS SOFR /3.593% USD0630 | 0.00 | Cfmt 2021-all 1.39% 22-sep-2031 | 0.00 | Charter Communications Operating, Llc 2.8% 01-apr-2031 | 0.00 |
| Citizens Financial Group, Inc. | 0.00 | Broadcom Inc. 4.15% 15-apr-2032 | 0.00 | Geberit AG | 0.00 |
| Abbvie Inc. 4.05% 21-nov-2039 | 0.00 | Charter Communications Operating, Llc 3.7% 01-apr-2051 | 0.00 | Lantheus Holdings Inc | 0.00 |
| Ford Motor Credit Company Llc 6.5% 07-feb-2035 | 0.00 | CNO Financial Group, Inc. | 0.00 | Wiwynn Corporation | 0.00 |
| Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036 | 0.00 | Orbia Advance Corporation, S.a.b. De C.v. 2.875% 11-may-2031 | 0.00 | Government Of United Kingdom 4.25% 07-sep-2039 | 0.00 |
| Regions Financial Corporation | 0.00 | Lonza Group AG | 0.00 | Saab AB Class B | 0.00 |
| NDIRS CLIC/5.636 CLP0335 | 0.00 | Oracle Corporation 3.6% 01-apr-2050 | 0.00 | Veeva Systems Inc Class A | 0.00 |
| NDIRS CLIC/5.7485 CLP0335 | 0.00 | Eli Lilly And Company 5.05% 14-aug-2054 | 0.00 | Zenkoku Hoshu Co., Ltd. | 0.00 |
| Jpmorgan Chase & Co. 5.336% 23-jan-2035 | 0.00 | Sempre | 0.00 | GREENSKY HOME 5.67% 06/59 | 0.00 |
| Government Of Romania 4.85% 25-jul-2029 | 0.00 | Netflix, Inc. 4.9% 15-aug-2034 | 0.00 | Swap Maturing 24/11/2026 (WPAC40) | 0.00 |
| Prysmian S.p.A. | 0.00 | Primerica, Inc. | 0.00 | Georgia Power Company 4.95% 17-may-2033 | 0.00 |
| Wallenius Wilhelmsen ASA | 0.00 | Workday, Inc. Class A | 0.00 | RPM International Inc. | 0.00 |
| Swap Maturing 23/11/2026 (BNZW40) | 0.00 | Clarity Pharmaceuticals Ltd | 0.00 | Mid-America Apartment Communities, Inc. | 0.00 |
| Government Of Panama 6.875% 31-jan-2036 | 0.00 | KOREA 10Yr BND 06/17/2025 | 0.00 | OIS REPO_C/2.781% CAD0635 | 0.00 |
| CyberArk Software Ltd. | 0.00 | Halozyme Therapeutics, Inc. | 0.00 | Samsung Life Insurance Co., Ltd. | 0.00 |
| Government Of Finland 2.95% 15-apr-2055 | 0.00 | SWISS MKT IX 06/20/2025 | 0.00 | Nexans SA | 0.00 |
| Axis Capital Holdings Limited | 0.00 | Carpenter Technology Corporation | 0.00 | Realtek Semiconductor Corp | 0.00 |
| Fnma 40Yr Pool#bf0219 3.500% 01-sep-2057 | 0.00 | E Ink Holdings Inc | 0.00 | Air Products and Chemicals, Inc. | 0.00 |
| Mercedes-Benz Group AG | 0.00 | Carlisle Companies Incorporated | 0.00 | Weyerhaeuser Company | 0.00 |
| Ums Tba 15yr 3% April Delivery | 0.00 | Euronext NV | 0.00 | Travelers Companies, Inc. | 0.00 |
| Government Of Spain 4.7% 30-jul-2041 | 0.00 | IRS EURI/2.47 EURO234 | 0.00 | Daimler Truck Holding AG | 0.00 |
| PulteGroup, Inc. | 0.00 | Public Service Electric And Gas Company 2.25% 15-sep-2026 | 0.00 | China Merchants Bank Co., Ltd. Class H | 0.00 |
| Fastenal Company | 0.00 | Assurant, Inc. | 0.00 | McCormick & Company, Incorporated | 0.00 |
| FTSE 100 IDX 06/20/2025 | 0.00 | Lennox International Inc. | 0.00 | Government Of United Kingdom 4.5% 07-dec-2042 | 0.00 |
| OIS SOFR /3.843% USD0935 | 0.00 | Government Of United Kingdom 4.25% 07-mar-2036 | 0.00 | Government Of United Kingdom 1.25% 22-oct-2041 | 0.00 |
| IRS NIBO/3.5937 NOK1229 | 0.00 | Nucor Corporation | 0.00 | Kering SA | 0.00 |
| IRS EURI/2.41 EURO132 | 0.00 | Deutsche Post AG | 0.00 | Bayer AG | 0.00 |
| Prologis Targeted Us Logistics Fund Lp 5.25% 15-jan-2035 | 0.00 | DexCom, Inc. | 0.00 | FedEx Corporation | 0.00 |
| NN Group N.V. | 0.00 | ASM International N.V. | 0.00 | EMCOR Group, Inc. | 0.00 |
| OIS REPO_C/3.406% CAD0934 | 0.00 | SoftBank Group Corp. | 0.00 | Bilibili, Inc. Sponsored ADR Class Z | 0.00 |
| Gnma ii 30Yr Pool#ma6284 3.500% 20-nov-2049 | 0.00 | UCB S.A. | 0.00 | MEITEC Group Holdings Inc. | 0.00 |
| Sanrio Co. Ltd. | 0.00 | Moncler SpA | 0.00 | Intel Corporation 5.7% 10-feb-2053 | 0.00 |
| IRS BBR /3.7812 NZD1229 | 0.00 | Fhlmc 30Yr Pool#sd7513 3.500% 01-apr-2050 | 0.00 | Pernod Ricard SA | 0.00 |
| DSV A/S | 0.00 | | | Government Of Czech Republic 1.5% 24-apr-2040 | 0.00 |
| Danske Bank A/S | 0.00 | | | | |

| Asset name | % of fund net assets | Asset name | % of fund net assets | Asset name | % of fund net assets |
|---|----------------------|---|----------------------|---|----------------------|
| LG Electronics Inc. | 0.00 | Hims & Hers Health, Inc. Class A | 0.00 | Fnma 30yr Pool#ca7057 3.500% 01-sep-2050 | 0.00 |
| Zimmer Biomet Holdings, Inc. | 0.00 | International Flavors & Fragrances Inc. | 0.00 | Hankyu Hanshin Holdings, Inc. | 0.00 |
| Government Of United Kingdom 3.5% 22-jan-2045 | 0.00 | Beiersdorf AG | 0.00 | Humana Inc. | 0.00 |
| Government Of Peru 5.875% 08-aug-2054 | 0.00 | Mowi ASA | 0.00 | Kirin Holdings Co. Ltd. | 0.00 |
| Corning Inc | 0.00 | Dexerials Corp. | 0.00 | Eisai Co., Ltd. | 0.00 |
| Rexel SA | 0.00 | Thomson Reuters Corporation | 0.00 | AB Sagax Class B | 0.00 |
| IRS STIB/2.2187 SEK0630 | 0.00 | United Utilities Group PLC | 0.00 | Skanska AB Class B | 0.00 |
| IRS EURI/2.3437 EUR0630 | 0.00 | Government Of Poland 5.5% 18-mar-2054 | 0.00 | J.B. Hunt Transport Services, Inc. | 0.00 |
| IRS EURI/2.25 EUR0232 | 0.00 | Svenska Cellulosa AB SCA Class B | 0.00 | Yakult Honsha Co., Ltd. | 0.00 |
| DB INSURANCE CO. LTD | 0.00 | Tokyu Fudosan Holdings Corp. | 0.00 | Avantor, Inc. | 0.00 |
| AEON Co., Ltd. | 0.00 | MonotaRO Co., Ltd. | 0.00 | Atlassian Corp Class A | 0.00 |
| Yum! Brands, Inc. | 0.00 | Royalty Pharma Plc Class A | 0.00 | Southern Copper Corporation | 0.00 |
| Warehouses De Pauw SA | 0.00 | Super Micro Computer, Inc. | 0.00 | Kintetsu Group Holdings Co., Ltd. | 0.00 |
| IRS EURI/2.4687 EUR0635 | 0.00 | Nomura Real Estate Master Fund, Inc. | 0.00 | Hca Inc. 3.5% 15-jul-2051 | 0.00 |
| OIS REPO_C/3% CAD0929 | 0.00 | Castellum AB | 0.00 | Marriott International, Inc. Class A | 0.00 |
| Government Of United Kingdom 4.25% 07-dec-2040 | 0.00 | CapitaLand Integrated Commercial Trust | 0.00 | International Paper Company | 0.00 |
| Flutter Entertainment Plc | 0.00 | Government Of Thailand 2.75% 17-jun-2052 | 0.00 | Holmen AB Class B | 0.00 |
| Furukawa Electric Co., Ltd. | 0.00 | Government Of Czech Republic 1.95% 30-jul-2037 | 0.00 | MTR Corporation Limited | 0.00 |
| Deutsche Bank Aktiengesellschaft 4.0% 12-jul-2028 | 0.00 | Genmab A/S | 0.00 | Trelleborg AB Class B | 0.00 |
| Heineken NV | 0.00 | Japan Real Estate Investment Corp. | 0.00 | Carlsberg AS Class B | 0.00 |
| CDL Investments New Zealand Ltd | 0.00 | Elm Company | 0.00 | Land Securities Group PLC | 0.00 |
| Edison International | 0.00 | Essity AB Class B | 0.00 | DaVita Inc. | 0.00 |
| Eiffage SA | 0.00 | Shiseido Company,Limited | 0.00 | Amplifon SpA | 0.00 |
| KeyCorp | 0.00 | Japan Metropolitan Fund Investment Corporation | 0.00 | DSM-Firmenich AG | 0.00 |
| Swissquote Group Holding Ltd. | 0.00 | Straumann Holding AG | 0.00 | OIS TONAR /1.125% JPY0635 | 0.00 |
| Intel Corporation 3.05% 12-aug-2051 | 0.00 | Daifuku Co., Ltd. | 0.00 | Tobu Railway Co., Ltd. | 0.00 |
| GE Healthcare Technologies Inc. | 0.00 | Severn Trent Plc | 0.00 | Packaging Corporation of America | 0.00 |
| Alexandria Real Estate Equities, Inc. | 0.00 | Olympus Corp. | 0.00 | Rakuten Group, Inc. | 0.00 |
| Intel Corporation 3.25% 15-nov-2049 | 0.00 | Cooper Companies, Inc. | 0.00 | Keisei Electric Railway Co., Ltd. | 0.00 |
| Nasdaq, Inc. | 0.00 | SMC Corporation | 0.00 | Azrieli Group Ltd. | 0.00 |
| Ing Groep N.v. 3.375% 19-nov-2032 | 0.00 | General Motors Company | 0.00 | Moderna, Inc. | 0.00 |
| Centuria Industrial Reit | 0.00 | Government Of Romania 4.75% 11-oct-2034 | 0.00 | Take-Two Interactive Software, Inc. | 0.00 |
| Koninklijke Philips N.V. | 0.00 | Hulic Co., Ltd. | 0.00 | Swedish Orphan Biovitrum AB | 0.00 |
| Estee Lauder Companies Inc. Class A | 0.00 | Indutrade AB | 0.00 | SCREEN Holdings Co., Ltd | 0.00 |
| Willis Towers Watson Public Limited Company | 0.00 | Bayerische Motoren Werke AG | 0.00 | Baxter International Inc. | 0.00 |
| Terreno Realty Corporation | 0.00 | Lifco AB Class B | 0.00 | Skyworks Solutions, Inc. | 0.00 |
| Government Of United Kingdom 3.25% 22-jan-2044 | 0.00 | Centene Corporation | 0.00 | Roche Holding Ltd | 0.00 |
| East Japan Railway Company | 0.00 | SSE plc | 0.00 | Nomura Real Estate Holdings, Inc. | 0.00 |
| Government Of Poland 1.75% 25-apr-2032 | 0.00 | Chocoladefabriken Lindt & Spruengli AG Partizipsch. | 0.00 | Lasertec Corp. | 0.00 |
| illumina, Inc. | 0.00 | Swedbank AB Class A | 0.00 | TELUS Corporation | 0.00 |
| Kraft Heinz Company | 0.00 | Gnma li 30yr Pool#ma5985 3.500% 20-jun-2049 | 0.00 | Centuria Capital Group | 0.00 |
| ORIX JREIT Inc. | 0.00 | FirstService Corp | 0.00 | Kao Corporation | 0.00 |
| Intel Corporation 2.8% 12-aug-2041 | 0.00 | Commerzbank AG | 0.00 | CapitaLand Ascendas REIT | 0.00 |
| Altery Therapeutics Ltd | 0.00 | ON Semiconductor Corporation | 0.00 | Keio Corporation | 0.00 |
| Eurobank Ergasias Services & Holdings SA | 0.00 | Kone Oyj Class B | 0.00 | Deutsche Bank Aktiengesellschaft | 0.00 |
| Government Of Bulgaria 4.5% 27-jan-2033 | 0.00 | Nippon Paint Holdings Co., Ltd. | 0.00 | Nordic Semiconductor ASA | 0.00 |
| Government Of Malaysia 4.457% 31-mar-2053 | 0.00 | Addtech AB Class B | 0.00 | Ivanhoe Mines Ltd. Class A | 0.00 |
| Choice Properties Real Estate Investment Trust | 0.00 | Merck KGaA | 0.00 | Unicharm Corporation | 0.00 |
| Otsuka Holdings Co., Ltd. | 0.00 | BCE Inc. | 0.00 | GFL Environmental Inc | 0.00 |
| Radian Group Inc. | 0.00 | Teradyne, Inc. | 0.00 | Gnma li 30yr Pool#ma6711 3.500% 20-jun-2050 | 0.00 |
| STMicroelectronics NV | 0.00 | WSP Global Inc | 0.00 | Systemex Corporation | 0.00 |
| STERIS plc | 0.00 | Thule Group AB | 0.00 | Axfood AB | 0.00 |
| Daiwa House Industry Co., Ltd. | 0.00 | Rightmove plc | 0.00 | SalMar ASA | 0.00 |
| Link Real Estate Investment Trust | 0.00 | Hikari Tsushin, Inc. | 0.00 | Coloplast A/S Class B | 0.00 |
| Sumitomo Realty & Development Co., Ltd. | 0.00 | Huntington Bancshares Incorporated | 0.00 | Global Payments Inc. | 0.00 |
| IMI plc | 0.00 | Schindler Holding Ltd. Pref | 0.00 | Fabege AB | 0.00 |
| United Urban Investment Corporation | 0.00 | Eli Lilly And Company 5.2% 14-aug-2064 | 0.00 | Skandinaviska Enskilda Banken AB Class A | 0.00 |
| Teva Pharmaceutical Industries Limited | 0.00 | Genuine Parts Company | 0.00 | Metso Corporation | 0.00 |
| First Horizon Corporation | 0.00 | CoStar Group, Inc. | 0.00 | Kerry Group Plc Class A | 0.00 |
| Astellas Pharma Inc. | 0.00 | Allstate Corporation | 0.00 | Berkeley Group Holdings plc | 0.00 |
| Lotes Co., Ltd | 0.00 | Central Japan Railway Company | 0.00 | Kuehne & Nagel International AG | 0.00 |
| Microchip Technology Incorporated | 0.00 | CDW Corporation | 0.00 | Pure Storage, Inc. Class A | 0.00 |
| IQVIA Holdings Inc | 0.00 | FUJIFILM Holdings Corp | 0.00 | Amcort PLC | 0.00 |
| AVANZ NFIXIBID + 220 15/04/2052 | 0.00 | Check Point Software Technologies Ltd. | 0.00 | Kyushu Railway Company | 0.00 |
| West Pharmaceutical Services, Inc. | 0.00 | SoftBank Corp. | 0.00 | Great Wall Motor Co., Ltd. Class H | 0.00 |
| Intel Corporation 4.6% 25-mar-2040 | 0.00 | Shionogi & Co., Ltd. | 0.00 | HIROSE ELECTRIC CO., LTD. | 0.00 |
| Popular, Inc. | 0.00 | Siemens Healthineers AG | 0.00 | Black Pearl Group Ltd | 0.00 |
| Lennar Corporation Class A | 0.00 | Asia Vital Components Co., Ltd. | 0.00 | UOL Group Limited | 0.00 |
| Disco Corporation | 0.00 | Prudential plc | 0.00 | AEON Mall Co., Ltd. | 0.00 |

| Asset name | % of fund net assets | Asset name | % of fund net assets | Asset name | % of fund net assets |
|--|----------------------|---|----------------------|--|----------------------|
| TOKYU CORPORATION | 0.00 | Southwest Airlines Co. | 0.00 | T&D Holdings, Inc. | 0.00 |
| West Japan Railway Company | 0.00 | Panasonic Holdings Corporation | 0.00 | AerCap Holdings NV | 0.00 |
| Fnma 30Yr Pool#da2733 6.000% 01-jan-2054 | 0.00 | Fresenius SE & Co. KGaA | 0.00 | Volvo AB Class B | 0.00 |
| W. R. Berkley Corporation | 0.00 | Heineken Holding N.V. | 0.00 | Kubota Corporation | 0.00 |
| Azbil Corporation | 0.00 | BYD Electronic (International) Co., Ltd. | 0.00 | ConvaTec Group Plc | 0.00 |
| Sino Land Co. Ltd. | 0.00 | CALBEE, Inc. | 0.00 | Goldman Sachs Group, Inc. 3.102% 24-feb-2033 | 0.00 |
| VERBUND AG Class A | 0.00 | Sompo Holdings, Inc. | 0.00 | Darden Restaurants, Inc. | 0.00 |
| Telefonica SA | 0.00 | Swatch Group Ltd. Bearer | 0.00 | Charter Communications, Inc. Class A | 0.00 |
| Odakyu Electric Railway Co., Ltd. | 0.00 | Mebuki Financial Group, Inc. | 0.00 | Intermediate Capital Group plc | 0.00 |
| Kikkoman Corporation | 0.00 | MISUMI Group Inc. | 0.00 | Yamada Holding Co., Ltd. | 0.00 |
| Raymond James Financial, Inc. | 0.00 | Aviva plc | 0.00 | NTT DATA GROUP CORPORATION | 0.00 |
| DNB Bank ASA | 0.00 | A.P. Moller - Maersk A/S Class B | 0.00 | Avanza Bank Holding AB | 0.00 |
| Fox Corporation Class B | 0.00 | Techtronic Industries Co., Ltd. | 0.00 | Wix.com Ltd. | 0.00 |
| L E Lundbergforetagen AB Class B | 0.00 | NICE Ltd. | 0.00 | Asahi Intecc Co., Ltd. | 0.00 |
| PT Bank Mandiri (Persero) Tbk | 0.00 | TBS HOLDINGS INC. | 0.00 | Honda Motor Co., Ltd. | 0.00 |
| Haitian International Holdings Limited | 0.00 | D'Ieteren Group SA/NV | 0.00 | Evolution AB | 0.00 |
| TransUnion | 0.00 | Kajima Corporation | 0.00 | Swire Pacific Limited Class A | 0.00 |
| City Developments Limited | 0.00 | Fnma 30Yr Pool#dd0144 5.000% 01-feb-2055 | 0.00 | Koito Manufacturing Co., Ltd. | 0.00 |
| Intel Corporation 5.625% 10-feb-2043 | 0.00 | Coca-Cola Europacific Partners plc | 0.00 | TDK Corporation | 0.00 |
| Jpmorgan Chase & Co. 1.953% 04-feb-2032 | 0.00 | Ares Management Corporation | 0.00 | Seiko Epson Corp. | 0.00 |
| Banco BPM SpA | 0.00 | MTU Aero Engines AG | 0.00 | Fukuoka Financial Group, Inc. | 0.00 |
| TFI International Inc. | 0.00 | Croda International Plc | 0.00 | Vienna Insurance Group AG | 0.00 |
| Toyota Tsusho Corp. | 0.00 | Yamato Holdings Co., Ltd. | 0.00 | West Fraser Timber Co. Ltd. | 0.00 |
| Hang Lung Properties Limited | 0.00 | Shizuoka Financial Group, Inc. | 0.00 | Oracle Corporation Japan | 0.00 |
| Cincinnati Financial Corporation | 0.00 | CyberAgent, Inc. | 0.00 | Kyowa Kirin Co., Ltd. | 0.00 |
| Ricoh Company, Ltd. | 0.00 | Westinghouse Air Brake Technologies Corporation | 0.00 | Phoenix Group Holdings plc | 0.00 |
| Power Corporation of Canada | 0.00 | Boliden AB | 0.00 | Celanese Corporation | 0.00 |
| CapitaLand Investment Limited | 0.00 | Interactive Brokers Group, Inc. Class A | 0.00 | Toei Animation Co., Ltd. | 0.00 |
| FincoBank SpA | 0.00 | Orange SA | 0.00 | Schibsted ASA Class B | 0.00 |
| Cathay Pacific Airways Limited | 0.00 | Air Canada | 0.00 | Pinterest, Inc. Class A | 0.00 |
| Banco Comercial Portugues S.A. | 0.00 | Nissan Chemical Corporation | 0.00 | Mediobanca - Banca di Credito Finanziario S.p.A. | 0.00 |
| Live Nation Entertainment, Inc. | 0.00 | Concordia Financial Group, Ltd. | 0.00 | Dow, Inc. | 0.00 |
| Morgan Stanley 6.627% 01-nov-2034 | 0.00 | CA Immobilien Anlagen AG | 0.00 | HKT Trust and HKT Ltd | 0.00 |
| DENSO CORPORATION | 0.00 | Sumitomo Mitsui Trust Group, Inc. | 0.00 | Johnson Controls International plc | 0.00 |
| T. Rowe Price Group | 0.00 | Tryg A/S | 0.00 | Oji Holdings Corp. | 0.00 |
| Open House Group Co. Ltd | 0.00 | CGI Inc. Class A | 0.00 | BNZ RDA 90 Day OCR +15bps | 0.00 |
| SATS Ltd | 0.00 | Aisin Corporation | 0.00 | Sage Group plc | 0.00 |
| H&M Hennes & Mauritz AB Class B | 0.00 | SS&C Technologies Holdings, Inc. | 0.00 | Singapore Airlines Ltd. | 0.00 |
| Raiffeisen Bank International AG | 0.00 | Agricultural Bank of China Limited Class A | 0.00 | MEDIPAL HOLDINGS Corporation | 0.00 |
| Telia Company AB | 0.00 | Conagra Brands, Inc. | 0.00 | Persimmon Plc | 0.00 |
| Sweco AB Class B | 0.00 | Chiba Bank, Ltd. | 0.00 | JAPAN POST HOLDINGS Co., Ltd. | 0.00 |
| Gen Digital Inc. | 0.00 | BT Group plc | 0.00 | Knorr-Bremse AG | 0.00 |
| Martin Marietta Materials, Inc. | 0.00 | Norsk Hydro ASA | 0.00 | GlobalFoundries Inc. | 0.00 |
| Nokia Oyj | 0.00 | Government Of Slovakia 3.625% 16-jan-2029 | 0.00 | Makita Corporation | 0.00 |
| Markel Group Inc. | 0.00 | Toho Co., Ltd. | 0.00 | Carrier Global Corp. | 0.00 |
| Japan Airlines Co., Ltd. | 0.00 | Intel Corporation 4.8% 01-oct-2041 | 0.00 | Securitas AB Class B | 0.00 |
| Nikon Corp. | 0.00 | VerSign, Inc. | 0.00 | ESR Group Limited | 0.00 |
| BioNTech SE Sponsored ADR | 0.00 | Ford Motor Company | 0.00 | Capcom Co., Ltd. | 0.00 |
| Align Technology, Inc. | 0.00 | Aeroports de Paris ADP | 0.00 | Cboe Global Markets Inc | 0.00 |
| Talanx AG | 0.00 | Kose Corporation | 0.00 | Sartorius Stedim Biotech SA | 0.00 |
| CK Asset Holdings Limited | 0.00 | Latour Investment AB Class B | 0.00 | Corpay, Inc. | 0.00 |
| Yamaha Corporation | 0.00 | Zoom Communications, Inc. Class A | 0.00 | Bouygues SA | 0.00 |
| Bridgestone Corporation | 0.00 | TIS Inc. | 0.00 | Akamai Technologies, Inc. | 0.00 |
| Hamamatsu Photonics K.K. | 0.00 | SG Holdings Co., Ltd. | 0.00 | Sekisui Chemical Co., Ltd. | 0.00 |
| Gjensidige Forsikring ASA | 0.00 | EQT AB | 0.00 | Associated British Foods plc | 0.00 |
| Western Digital Corporation | 0.00 | Bank of Ireland Group Plc | 0.00 | Budweiser Brewing Co. APAC Ltd. | 0.00 |
| Northern Trust Corporation | 0.00 | Yamaha Motor Co., Ltd. | 0.00 | Svenska Handelsbanken AB Class B | 0.00 |
| Spirax Group plc. | 0.00 | CaixaBank SA | 0.00 | BNZ RDA 32 Day OCR +15bps | 0.00 |
| Campbell's Company | 0.00 | United Airlines Holdings, Inc. | 0.00 | Saputo Inc. | 0.00 |
| ICL Group Ltd. | 0.00 | Hongkong Land Holdings Limited | 0.00 | Nutrien Ltd. | 0.00 |
| Smith & Nephew plc | 0.00 | Wharf (Holdings) Ltd. | 0.00 | China Mengniu Dairy Co., Ltd. | 0.00 |
| Shimadzu Corporation | 0.00 | JAPAN POST INSURANCE Co., Ltd. | 0.00 | Nissan Motor Co., Ltd. | 0.00 |
| Elia Group SA/NV | 0.00 | Barratt Redrow plc | 0.00 | Jeronimo Martins, SGPS S.A. | 0.00 |
| Fnma 30Yr Pool#dc4781 5.000% 01-jan-2055 | 0.00 | Delta Air Lines, Inc. | 0.00 | Mondi plc | 0.00 |
| Bunzl plc | 0.00 | Haseko Corporation | 0.00 | ICON Plc | 0.00 |
| IBIDEN CO., LTD. | 0.00 | CPI Europe AG | 0.00 | Fhlmc 30Yr Pool#qj7157 5.500% 01-oct-2054 | 0.00 |
| Kesko Oyj Class B | 0.00 | Mapletree Pan Asia Commercial Trust | 0.00 | Bayerische Motoren Werke AG Pref | 0.00 |
| Tyson Foods, Inc. Class A | 0.00 | Venture Corporation Limited | 0.00 | Porsche AG | 0.00 |
| Svenska Handelsbanken AB Class A | 0.00 | ONO Pharmaceutical Co., Ltd. | 0.00 | Partners Group Holding AG | 0.00 |

| Asset name | % of fund net assets | Asset name | % of fund net assets | Asset name | % of fund net assets |
|---|----------------------|---|----------------------|--|----------------------|
| AMADA Co., Ltd. | 0.00 | Pearson PLC | 0.00 | Whitbread PLC | 0.00 |
| Telefonaktiebolaget LM Ericsson Class B | 0.00 | AFFIRM ASSET 1.17% 11/26 | 0.00 | Mitsui Chemicals, Inc. | 0.00 |
| Seibu Holdings, Inc. | 0.00 | Brother Industries, Ltd. | 0.00 | Mitsubishi Motors Corporation | 0.00 |
| Lundin Mining Corporation | 0.00 | Continental AG | 0.00 | OBIC Co., Ltd. | 0.00 |
| Suntory Beverage & Food Ltd. | 0.00 | DraftKings, Inc. Class A | 0.00 | Stellantis N.V. | 0.00 |
| Taiyo Yuden Co., Ltd. | 0.00 | ageas SA/NV | 0.00 | Las Vegas Sands Corp. | 0.00 |
| Nomura Holdings, Inc. | 0.00 | Mitsubishi HC Capital Inc. | 0.00 | SanDisk Corp | 0.00 |
| ANA Holdings Inc. | 0.00 | Galaxy Entertainment Group Limited | 0.00 | Tokyo Century Corporation | 0.00 |
| Pirelli & C. S.p.A. | 0.00 | Sumitomo Metal Mining Co., Ltd. | 0.00 | SKF AB Class B | 0.00 |
| Suzuki Motor Corp. | 0.00 | Singapore Exchange Ltd. | 0.00 | Lennar Corporation Class B | 0.00 |
| Warner Bros. Discovery, Inc. Series A | 0.00 | NIBE Industrier AB Class B | 0.00 | Elisa Oyj Class A | 0.00 |
| Gildan Activewear Inc. | 0.00 | Tele2 AB Class B | 0.00 | McDonalds Holdings Company (Japan), Ltd. | 0.00 |
| Roblox Corp. Class A | 0.00 | Dai Nippon Printing Co., Ltd. | 0.00 | Groupe Bruxelles Lambert SA | 0.00 |
| Melrose Industries PLC | 0.00 | ROHM Company Limited | 0.00 | JD Sports Fashion Plc | 0.00 |
| Fresenius Medical Care AG | 0.00 | Universal Music Group N.V. | 0.00 | Genting Singapore Limited | 0.00 |
| Japan Post Bank Co., Ltd. | 0.00 | LXIL Corporation | 0.00 | Archer-Daniels-Midland Company | 0.00 |
| Swire Pacific Limited Class B | 0.00 | CSPC Pharmaceutical Group Limited | 0.00 | Kewpie Corporation | 0.00 |
| Alfresa Holdings Corporation | 0.00 | TOPPAN Holdings Inc. | 0.00 | Swap Maturing 21/11/2030 (CBAANZ) | 0.00 |
| Antofagasta plc | 0.00 | Fidelity National Financial, Inc. - FNF Group | 0.00 | M3, Inc. | 0.00 |
| Hapag-Lloyd AG | 0.00 | Air Water Inc. | 0.00 | Yaskawa Electric Corporation | 0.00 |
| Telecom Italia S.p.A. | 0.00 | Coca-Cola Bottlers Japan Holdings Inc. | 0.00 | Stora Enso Oyj Class R | 0.00 |
| Amdocs Limited | 0.00 | Atlas Copco AB Class B | 0.00 | Asahi Kasei Corporation | 0.00 |
| voestalpine AG | 0.00 | Stanley Electric Co., Ltd. | 0.00 | Mazda Motor Corp. | 0.00 |
| Storebrand ASA | 0.00 | Magna International Inc. | 0.00 | Hakuhodo Dy Holdings Incorporated | 0.00 |
| Sharp Corporation | 0.00 | SBI Holdings Incorporated | 0.00 | Nichirei Corporation | 0.00 |
| IA Financial Corporation Inc. | 0.00 | Square Enix Holdings Co., Ltd. | 0.00 | Yara International ASA | 0.00 |
| Hikma Pharmaceuticals Plc | 0.00 | Sino Biopharmaceutical Limited | 0.00 | Sega Sammy Holdings Inc. | 0.00 |
| EXOR N.V. | 0.00 | Keppel Ltd. | 0.00 | Millrose Properties Inc Class A | 0.00 |
| Xinyi Glass Holdings Limited | 0.00 | Meiji Holdings Co., Ltd. | 0.00 | Fanuc Corporation | 0.00 |
| Rinnai Corporation | 0.00 | Getinge AB Class B | 0.00 | Solvay SA | 0.00 |
| Swisscom AG | 0.00 | MongoDB, Inc. Class A | 0.00 | Fosun International Limited | 0.00 |
| Wienerberger AG | 0.00 | Kurita Water Industries Ltd. | 0.00 | Rentokil Initial plc | 0.00 |
| Telecom Italia Rsp | 0.00 | Koei Tecmo Holdings Co., Ltd. | 0.00 | Daito Trust Construction Co., Ltd. | 0.00 |
| Schindler Holding Ltd. | 0.00 | Japan Exchange Group, Inc. | 0.00 | WPP Plc | 0.00 |
| Huhtamaki Oyj | 0.00 | AGC Inc. | 0.00 | Nidec Corporation | 0.00 |
| Hang Seng Bank, Limited | 0.00 | TOTO Ltd | 0.00 | Dentsu Group Inc. | 0.00 |
| Restaurant Brands International, Inc. | 0.00 | Schroders PLC | 0.00 | Sands China Ltd. | 0.00 |
| SPAREBANK 1 SOR-NORGE ASA | 0.00 | Nexi S.p.A. | 0.00 | China Resources Land Limited | 0.00 |
| Sampo Oyj | 0.00 | Gnma Ii 30Yr Pool#ma8268 4.500% 20-sep-2052 | 0.00 | Abbvie Inc. 5.4% 15-mar-2054 | 0.00 |
| Principal Financial Group, Inc. | 0.00 | Oriental Land Co., Ltd. | 0.00 | OMRON Corporation | 0.00 |
| Zensho Holdings Co., Ltd. | 0.00 | Domino's Pizza, Inc. | 0.00 | Nissin Foods Holdings Co., Ltd. | 0.00 |
| Henkel AG & Co. KGaA | 0.00 | Sofina SA | 0.00 | Government Of The United States Of America 4.5% 15-feb-2036 | 0.00 |
| Intel Corporation 4.25% 15-dec-2042 | 0.00 | Rogers Communications Inc. Class B | 0.00 | Kansai Paint Co., Ltd. | 0.00 |
| Informa Plc | 0.00 | Open Text Corporation | 0.00 | Kingfisher Plc | 0.00 |
| Iida Group Holdings Co., Ltd. | 0.00 | M&G Plc | 0.00 | Government Of The United States Of America 4.75% 15-feb-2037 | 0.00 |
| Companhia Energetica de Minas Gerais SA Pfd | 0.00 | OTSUKA CORPORATION | 0.00 | Volvo Car AB Class B | 0.00 |
| AAK AB | 0.00 | Entain PLC | 0.00 | Swap Maturing 30/06/2030 (WPAC40) | 0.00 |
| Daiwa Securities Group Inc. | 0.00 | Quebecor Inc. Class B | 0.00 | Swap Maturing 16/11/2033 (WPAC40) | 0.00 |
| GMO Payment Gateway, Inc. | 0.00 | Navigator Company SA | 0.00 | Taylor Wimpey plc | 0.00 |
| Mitsubishi Chemical Group Corporation | 0.00 | Rocket Companies, Inc. Class A | 0.00 | Government Of Hungary 3.0% 27-oct-2038 | 0.00 |
| Industrivarden AB Class A | 0.00 | Secom Co., Ltd. | 0.00 | NEXON Co., Ltd. | 0.00 |
| NEC Corporation | 0.00 | Alibaba Health Information Technology Ltd. | 0.00 | Government Of Hungary 7.0% 24-oct-2035 | 0.00 |
| Admiral Group plc | 0.00 | Trend Micro Incorporated | 0.00 | Swap Maturing 29/11/2028 (WPAC40) | 0.00 |
| Mitsubishi Gas Chemical Company, Inc. | 0.00 | Infrastrutture Wireless Italiane S.p.A. | 0.00 | Investor AB Class A | 0.00 |
| SCSK Corporation | 0.00 | Warner Music Group Corp. Class A | 0.00 | Swap Maturing 30/06/2030 (WPAC40) | 0.00 |
| Snap, Inc. Class A | 0.00 | Swap Maturing 18/08/2025 (CBAN90) | 0.00 | Elia Group SA/NV Rights 2025 For Shares | 0.00 |
| Beijer Ref AB Class B | 0.00 | Plus500 Ltd. | 0.00 | Gnma Ii 30Yr Pool#ma8347 4.500% 20-oct-2052 | 0.00 |
| SUMCO Corporation | 0.00 | Mitsubishi Electric Corp. | 0.00 | Government Of Malaysia 4.065% 15-jun-2050 | 0.00 |
| Kuraray Co., Ltd. | 0.00 | Marui Group Co., Ltd. | 0.00 | Swap Maturing 21/03/2031 (WPAC40) | 0.00 |
| Onex Corporation | 0.00 | Husqvarna AB Class B | 0.00 | Government Of Colombia 7.0% 30-jun-2032 | 0.00 |
| Resona Holdings, Inc. | 0.00 | Yokohama Rubber Co., Ltd. | 0.00 | New Zealand Rural Land Co Ltd- Warrant | 0.00 |
| NSK Ltd. | 0.00 | CCL Industries Inc. Class B | 0.00 | Government Of Mexico 5.75% 05-mar-2026 | 0.00 |
| Ashtead Group plc | 0.00 | Wilmar International Limited | 0.00 | ASB - Cash at Call | 0.00 |
| Schibsted Asa Class A | 0.00 | BASF SE | 0.00 | Swatch Group Ltd. Registered | 0.00 |
| MinebeaMitsumi Inc. | 0.00 | Fhlmc 15yr Pool#sb8137 2.000% 01-jan-2037 | 0.00 | Government Of Mexico 7.0% 03-sep-2026 | 0.00 |
| Subaru Corporation | 0.00 | AutoStore Holdings Ltd. | 0.00 | VK International Public Joint-Stock Company Sponsored | 0.00 |
| Leroy Seafood Group ASA | 0.00 | BayCurrent, Inc | 0.00 | GDR RegS | |
| Auto Trader Group PLC | 0.00 | Swap Maturing 15/03/2026 (NBNZ40) | 0.00 | | |
| Wise PLC Class A | 0.00 | ACOM Co., Ltd. | 0.00 | | |

| Asset name | % of fund net assets | Asset name | % of fund net assets |
|---------------------------------------|----------------------|-----------------------------------|----------------------|
| CONSTELLATION SOFTWARE | 0.00 | Umbs Tba 30yr 4.5% April Delivery | -0.01 |
| Wynyard Group Ltd - In Administration | 0.00 | NDIRS CD_K/2.688 KRW0330 | -0.01 |
| Opthea Limited | 0.00 | NDIRS CD_K/2.607 KRW0330 | -0.01 |
| Opthea Ltd - Options | 0.00 | Umbs Tba 30yr 3% April Delivery | -0.02 |
| Swap Maturing 17/11/2028 (WPAC40) | 0.00 | IRS BBR /3.63 NZD0328 | -0.03 |
| Swap Maturing 05/06/2026 (WPAC40) | 0.00 | Umbs Tba 30yr 2.5% April Delivery | -0.03 |
| OIS TONAR /1.125% JPY0635 | 0.00 | Umbs Tba 30yr 5% April Delivery | -0.03 |
| IRS EURI/2.25 EURO232 | 0.00 | TBA GNMA2 SINGLE 6% | -0.03 |
| IRS EURI/2.4687 EURO635 | 0.00 | OIS SOFR /4.06% USD0132 | -0.03 |
| IRS EURI/2.3437 EURO630 | 0.00 | IRS EURI/2.41 EUR0330 | -0.04 |
| OIS REPO_C/2.781% CAD0635 | 0.00 | AUST 10Y BOND 06/16/2025 | -0.04 |
| IRS EURI/2.5312 EUR0930 | 0.00 | IRS STIB/2.44 SEK0330 | -0.04 |
| NDIRS CDI /14.749 BRL0129 | 0.00 | Umbs Tba 30yr 4% April Delivery | -0.06 |
| NDIRS CDI /14.744 BRL0129 | 0.00 | EURO-OAT 06/06/2025 | -0.08 |
| OIS REPO_C/3% CAD0929 | 0.00 | EURO-BUXL 30Y 06/06/2025 | -0.11 |
| NDIRS CDI /14.920 BRL0129 | 0.00 | CAN 10YR BOND 06/19/2025 | -0.12 |
| IRS EURI/2.47 EUR0234 | 0.00 | JPN 10Y 06/13/2025 | -0.15 |
| IRS STIB/2.9062 SEK0935 | 0.00 | LONG GILT 06/26/2025 | -0.26 |
| TBA GNMA2 SINGLE 2.5% | 0.00 | EURO-BUND 06/06/2025 | -0.29 |
| IRS STIB/2.2187 SEK0630 | 0.00 | US ULTRA BOND 06/18/2025 | -0.68 |
| IRS EURI/2.72 EUR0233 | 0.00 | AUST 3YR BOND 06/16/2025 | -0.70 |
| OIS REPO_C/3.406% CAD0934 | 0.00 | US 10YR ULTRA 06/18/2025 | -0.95 |
| IRS EURI/2.47 EUR0135 | 0.00 | Cash and cash equivalents | 2.91 |
| IRS NIBO/3.5937 NOK1229 | 0.00 | | |
| Swap Maturing 02/07/2025 (BNZW40) | 0.00 | | |
| IRS BBR /3.8437 AUD0929 | 0.00 | | |
| IRS EURI/2.41 EUR0132 | 0.00 | | |
| IRS NIBO/3.5937 NOK0635 | 0.00 | | |
| IRS BBR /3.7812 NZD1229 | 0.00 | | |
| OIS SOFR /3.843% USD0935 | 0.00 | | |
| OIS SOFR /3.593% USD0630 | 0.00 | | |
| Swap Maturing 07/08/2028 (WPAC40) | 0.00 | | |
| OIS SONIA /3.656% GBP0630 | 0.00 | | |
| IRS BBR /4.2187 NZD0935 | 0.00 | | |
| OIS SONIA /3.812% GBP0635 | 0.00 | | |
| IRS BBR /3.6562 NZD0630 | 0.00 | | |
| NDIRS CLIC/5.636 CLP0335 | 0.00 | | |
| NDIRS CLIC/5.7485 CLP0335 | 0.00 | | |
| Umbs Tba 30yr 3.5% April Delivery | 0.00 | | |
| IRS EURI/2.78 EUR0429 | 0.00 | | |
| IRS BBR /4.0625 AUD0930 | 0.00 | | |
| SHORT EURO-BTP 06/06/2025 | 0.00 | | |
| IRS BBR /4.5937 AUD0934 | 0.00 | | |
| IRS BBR /4.6875 NZD1234 | 0.00 | | |
| OIS TIIEOI/7.953% MXN0627 | 0.00 | | |
| TBA UMBS SINGLE 6.5% | -0.01 | | |
| IRS EURI/2.81 EUR0429 | -0.01 | | |
| IRS EURI/2.38 EUR1054 | -0.01 | | |
| BFWD EUR 07APR25 | -0.01 | | |
| Swap Maturing 15/02/2028 (WPAC40) | -0.01 | | |
| OIS REPO_C/2.5% CAD0930 | -0.01 | | |
| IRS STIB/2.6875 SEK0930 | -0.01 | | |
| IRS EURI/2.38 EUR1054 | -0.01 | | |
| Fnma Tba 30yr 3.5% May Delivery | -0.01 | | |
| IRS EURI/2.38 EUR0428 | -0.01 | | |
| Umbs Tba 30yr 2% April Delivery | -0.01 | | |
| OIS SOFR /3.75% USD0930 | -0.01 | | |
| OIS SONIA /4% GBP0930 | -0.01 | | |
| IRS NIBO/3.9687 NOK0930 | -0.01 | | |
| IRS BUBO/7.055 HUF0635 | -0.01 | | |
| IRS EURI/2.75 EUR0734 | -0.01 | | |
| NDIRS CNRE/1.645 CNY0330 | -0.01 | | |

