Full Portfolio Holdings

Offer name	**Westpac KiwiSaver Scheme**	Offer number	**OFR10587**
Fund name	**Defensive Conservative Fund**	Fund number	**FND340**
Period disclosure applies	**31/03/2025**		

Asset name	% of fund net assets
NZ Government Bond 4.25% 15/05/2034	1.27
US 5YR NOTE 06/30/2025	1.26
NZ Government Bond 4.5% 15/05/2035	1.25
NZ Government Bond 5% 15/05/2054	1.17
US LONG 06/18/2025	1.08
US 2YR NOTE 06/30/2025	1.06
NZ Government Bond 3.5% 14/04/2033	1.01
NZ Government Bond 2.75% 15/04/2037	0.98
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.83
NZ Government Bond 1.75% 15/05/2041	0.74
EURO-SCHATZ 06/06/2025	0.66
NZ Government Bond 2.75% 15/05/2051	0.64
NZ Government Bond 4.25% 15/05/2036	0.63
Fisher & Paykel Healthcare Ltd	0.57
BOC Call Account	0.56
NVIDIA Corporation	0.50
Microsoft Corporation	0.50
NZ Government Bond 4.50% 15/05/2030	0.48
NZ Government Inflation Index Bond 3% 20/09/2030	0.46
NZ Government Bond 3% 20/04/2029	0.46
Government Of Poland 2.0% 25-aug-2036	0.46
Apple Inc.	0.44
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.43
Government Of The United States Of America 5.5% 15-aug-2028	0.41
NZ Government Bond 1.5% 15/05/2031	0.41
Housing NZ 2.183% 24/04/2030	0.40
Government Of The United States Of America 4.875% 31-oct-2028	0.37
Government Of Norway 1.75% 17-feb-2027	0.37
NZLGFA 4.5% 15/05/2030	0.37
Housing NZ 1.534% 10/09/2035	0.37
Auckland International Airport Ltd	0.33
Government Of Mexico 8.0% 31-jul-2053	0.33
Government Of Japan 0.0% 21-apr-2025	0.33
Infratil Ltd	0.33
Government Of Japan 0.1% 20-sep-2027	0.32
CCB FRN 02/11/26	0.32
Government Of Japan 0.0% 07-may-2025	0.32
NZ Local Government Funding Agency 2.00% 15/04/2037	0.32
Government Of China 2.55% 15-oct-2028	0.31
EURO-BOBL 06/06/2025	0.31
NZ Government Bond 4.50% 15/04/2027	0.29
Contact Energy Ltd	0.29
Government Of Japan 0.1% 20-dec-2026	0.29
Government Of The United States Of America 4.25% 15-jan-2028	0.28
NZLGFA 3.50% 14/04/2033	0.28
Government Of Indonesia 7.0% 15-feb-2033	0.28
Westpac 3.696% 16/02/27	0.27
BNZ 4.985% 07/06/2027	0.27
Precinct Properties NZ Ltd	0.27
Kiwibank 6.254% 19/10/2028	0.27
BNZ 5.8720% 01/09/2028	0.26
NZ Local Government Funding Agency 2.25% 15/05/2031	0.26
S&P500 EMINI 06/20/2025	0.26
KBN 1.25% 02/07/2030	0.26
Government Of Australia 4.75% 21-jun-2054	0.26
BNZ FRN 23/11/2026	0.25
Government Of The United States Of America 4.375% 30-nov-2028	0.25
Government Of Japan 2.3% 20-mar-2040	0.25

Asset name	% of fund net assets
Government Of The United States Of America 2.0% 15-aug-2051	0.24
NZ Government Inflation Index Bond 2% 20/09/2025	0.24
Government Of Germany 2.9% 18-jun-2026	0.23
Government Of Australia 2.5% 21-may-2030	0.23
Housing NZ 3.42% 18/10/2028	0.23
Goodman Property Trust	0.23
Government Of Indonesia 6.5% 15-feb-2031	0.23
Amazon.com, Inc.	0.23
Government Of Malaysia 4.642% 07-nov-2033	0.23
Government Of The United States Of America 2.75% 15-aug-2032	0.23
NZLGFA 3% 15/05/2035	0.22
Umbs Tba 30yr 5.5% April Delivery	0.22
BNZ 5.536% 25/05/2028	0.22
ASB Bank 5.928% 16/11/2026	0.22
Alphabet Inc. Class A	0.21
ANZNZ 5.22% 16/02/2028	0.21
Government Of The United States Of America 2.5% 15-feb-2045	0.21
BZLNZ 4.889% 19/11/2029	0.21
BCHINA NFIX3FRA + 115 15/05/2026	0.21
NZ Local Government Funding Agency 1.5% 20/04/2029	0.21
NZ Local Government Funding Agency 4.50% 14/05/2032	0.21
ICBCAS FRN 02/06/2026	0.21
Mainfreight Ltd	0.20
Government Of The United States Of America 3.875% 15-may-2043	0.20
Government Of Mexico 8.5% 31-may-2029	0.20
ASBBNK 5.524% 21/06/2027	0.20
Westpac FRN 06/07/2026	0.20
WBC 4.337% 24/09/2029	0.20
Government Of Norway 1.75% 06-sep-2029	0.20
Government Of Norway 2.125% 18-may-2032	0.20
A2 Milk Company Ltd	0.19
Government Of Canada 4.0% 01-may-2026	0.19
US 10YR NOTE 06/18/2025	0.19
Government Of The United States Of America 2.25% 15-feb-2052	0.19
Ebos Group Ltd	0.19
NZ Government Bond 2% 15/05/2032	0.19
KIWI 5.737% 19/10/2027	0.19
Government Of The United States Of America 3.5% 31-jan-2030	0.19
Meta Platforms Inc Class A	0.19
Rabobank FRN 16/06/2025	0.18
Westpac 45 day Notice Deposit	0.18
Government Of United Kingdom 4.125% 29-jan-2027	0.18
Government Of United Kingdom 4.375% 07-mar-2030	0.18
Government Of Mexico 8.5% 18-nov-2038	0.18
LNZCC 2018-1 A 22/061/2036	0.18
TPNZ 1.735% 04/09/2025	0.18
Rabobank FRN 16/03/2026	0.18
ICBCAS NFIX3FRA + 110 26/05/2025	0.18
Government Of The United States Of America 1.625% 15-may-2031	0.17
Government Of Mexico 10.0% 20-nov-2036	0.17
Government Of Colombia 7.0% 26-mar-2031	0.17
Government Of China 3.12% 25-oct-2052	0.17
IBRD 4.625% 02/02/2028	0.17
AUCKCN 2.95% 28/09/2050	0.17
FCGNZ 4.6% 08/11/2029	0.17

Asset name	% of fund net assets
Taiwan Semiconductor Manufacturing Co., Ltd.	0.17
Government Of Singapore 2.375% 01-jun-2025	0.16
KIWI 2.635% 05/10/2026	0.16
Government Of Mexico 8.5% 01-mar-2029	0.16
Government Of Japan 0.4% 20-dec-2049	0.16
SPI 200 Futures Jun25	0.16
Summerset Group Holdings Ltd	0.16
International Bank For Reconstruction & Development 4.625% 15-jan-2032	0.16
WSTP 1.439% 02/24/26	0.15
KIWI 4.746% 11/12/2029	0.15
Eli Lilly and Company	0.15
China Development Bank 2.52% 25-may-2028	0.15
Government Of Singapore 2.875% 01-jul-2029	0.15
Government Of Japan 0.1% 20-jun-2027	0.15
Agricultural Development Bank Of China 2.57% 13-sep-2028	0.15
Government Of Mexico 7.5% 03-jun-2027	0.15
Rabobank FRN 05/04/2027	0.15
ANZNZ 4.63% 20/02/2030	0.15
Meridian Energy Limited	0.14
NZ Government Bond 0.25% 15/05/2028	0.14
SBB 6.14% 07/03/2029	0.14
Government Of The United States Of America 0.0% 29-apr-2025	0.14
RABO 5.31% 05/04/2029	0.14
Government Of The United States Of America 0.0% 22-may-2025	0.14
IBRD 4.25% 29/07/2027	0.14
Cdp Financial Inc. 1.125% 06-apr-2027	0.14
Kiwi Property Group Ltd	0.14
MUFGBNK NFIX3FRA + 85 24/11/2026	0.14
Government Of Australia 2.75% 21-may-2041	0.14
POTNZ 3.552% 24/11/2028	0.14
Government Of The United States Of America 0.0% 01-may-2025	0.14
Government Of Colombia 5.75% 03-nov-2027	0.14
ASBBNK 1.646% 04/05/2026	0.14
IFC 4.875% 13/12/2029	0.13
Government Of The United States Of America 0.625% 15-may-2030	0.13
Wells Fargo & Company 5.211% 03-dec-2035	0.13
Mercury NZ Limited	0.13
Government Of United Kingdom 0.875% 22-oct-2029	0.13
NIB 4.5% 30/01/2029	0.13
Government Of China 2.35% 25-feb-2034	0.13
CBA FLOAT 18/10/2027	0.13
China Development Bank 2.63% 08-jan-2034	0.13
POTNZ 1.02% 29/09/2025	0.13
Argosy Property Trust	0.13
Government Of France 2.75% 25-feb-2029	0.13
SAP SE	0.12
IFC 3.75% 09/08/2027	0.12
Rabobank FRN 12/08/2026	0.12
WBC 4.902% 15/02/2028	0.12
CHURC 5.043% 06/04/2028	0.12
Government Of United Kingdom 4.25% 31-jul-2034	0.12
Government Of South Korea 3.375% 10-jun-2032	0.12
ICBCAS 5.784% 09/04/2029	0.12
SPKNZ 4.37% 29/09/2028	0.12
IBRD 1.25% 10/12/2030	0.12
Freightways Group Ltd	0.12
STOXX Europe ESG-X Future	0.12

Asset name	% of fund net assets
Government Of Indonesia 7.0% 15-may-2027	0.12
AIANZ NFIX3FRA + 70 11/10/2025	0.12
Vital Healthcare Property Trust	0.12
TPNZ 5.893% 03/15/2028	0.12
TOYOTA 5.75% 06/12/2027	0.12
Government Of Mexico 7.75% 23-nov-2034	0.12
LBANK 4.00% 15/04/2027	0.12
IRD Deposit NZTTC 5.09% 14/01/2025 14/04/2025	0.11
SBSNZ 0% 24/04/2025	0.11
TMNZ 0% 28/04/2025	0.11
SBSNZ 0% 13/05/2025	0.11
SBSNZ 0% 20/05/2025	0.11
Government Of The United States Of America 4.125% 15-aug-2053	0.11
SBSNZ 0% 22/05/2025	0.11
IRD Deposit NZTTC 4.745% 25/02/2025 26/05/2025	0.11
SBSNZ 0% 10/06/2025	0.11
Santander Uk Plc 2.625% 12-apr-2028	0.11
Government Of Cyprus 3.25% 27-jun-2031	0.11
Government Of Japan 0.4% 20-sep-2025	0.11
CSL Limited	0.11
ADB 2.125% 19/05/2031	0.11
Government Of South Korea 2.625% 10-sep-2035	0.11
NEDWBK 3.125% 01/03/2027	0.11
AIANZ NFIX3FRA + 85 17/04/2026	0.11
RENTEN 2.875% 11/02/2027	0.11
Government Of Norway 3.75% 12-jun-2035	0.11
Mastercard Incorporated Class A	0.11
AUCKCN 5.7340% 27/09/2028	0.11
IFC 4.875% 19/12/2028	0.11
BHP Group Ltd	0.11
DCTL 3.22% 27/11/2028	0.11
Broadcom Inc.	0.11
Government Of Colombia 6.25% 09-jul-2036	0.11
Elevance Health, Inc. 4.75% 15-feb-2033	0.11
GENEPO 5% 03/04/2025	0.11
Government Of Germany 1.0% 15-may-2038	0.11
Government Of United Kingdom 1.25% 31-jul-2051	0.11
Ge Healthcare Technologies Inc. 4.8% 14-aug-2029	0.10
Government Of Canada 2.75% 01-jun-2033	0.10
Government Of The United States Of America 0.0% 27-may-2025	0.10
Government Of Mexico 8.0% 07-nov-2047	0.10
Bell Telephone Company Of Canada 2.5% 14-may-2030	0.10
VCTNZ 3.69% 26/11/2027	0.10
JPMorgan Chase & Co.	0.10
Government Of The United States Of America 3.75% 31-aug-2031	0.10
Government Of The United States Of America 3.625% 30-sep-2031	0.10
Government Of The United States Of America 4.25% 30-jun-2031	0.10
Government Of The United States Of America 4.125% 31-jul-2031	0.10
CENNZ 5.62% 06/04/2029	0.10
DCTL 2.09% 15/11/2026	0.10
Government Of The United States Of America 0.0% 29-may-2025	0.10
IADB 4.75% 25/01/2030	0.10
MERINZ 5.4% 21/03/2030	0.10
Nederlandse Waterschapsbank N.v. 2.5% 13-sep-2027	0.10
Property for Industry Ltd	0.10
PIFAU 6.397% 07/03/2030	0.10
ADB 1.125% 10/02/2028	0.10
CENXX 6.398% 21/11/2030	0.10
NIB 4.375% 21/02/2030	0.10
Government Of Norway 2.0% 26-apr-2028	0.10
EIB 1.875% 16/06/2028	0.10
KFW 1.75% 19/05/2028	0.10
Ryman Healthcare Ltd	0.10

Asset name	% of fund net assets
IBRD 1.625% 10/05/2028	0.10
BNZ RDA 185 Day OCR +55bps	0.10
IBRD 2.875% 30/11/2026	0.10
NPHNZ 5.52% 23/03/2028	0.10
AIANZ 5.67% 09/05/2028	0.10
KOMBK 2.875% 09/02/2027	0.10
Government Of The United States Of America 0.0% 03-apr-2025	0.09
BNZ 1.884% 08/06/2026	0.09
Government Of Mexico 7.75% 13-nov-2042	0.09
European Investment Bank 2.75% 30-jul-2030	0.09
WSTP 6.73% 14/02/2034	0.09
Government Of Portugal 3.0% 15-jun-2035	0.09
Government Of Spain 2.7% 31-jan-2030	0.09
Government Of Australia 1.75% 21-jun-2051	0.09
TRGRP 7.202% 11/10/2028	0.09
Government Of The United States Of America 1.125% 15-aug-2040	0.09
TOYOTA 0% 12/06/2025	0.09
Goodman Group	0.09
EIB 4% 22/07/2027	0.09
Government Of The United States Of America 2.375% 15-may-2029	0.09
Glencore Funding Llc 5.371% 04-apr-2029	0.09
TPNZ NFIX3FRA + 37 14/09/2026	0.09
Welltower Inc.	0.09
AUCKCN 5.745% 17/06/2039	0.09
Government Of Italy 0.95% 01-jun-2032	0.09
CHRINT 5.18% 19/05/2028	0.09
TPNZ Float 09/06/2025	0.09
Engie Sa. 5.625% 10-apr-2034	0.09
TPNZ 2.047% 08/09/2026	0.09
TBA GNMA2 SINGLE 5.5%	0.09
Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.09
Government Of Spain 3.45% 31-oct-2034	0.09
LRENT 4.875% 29/06/2029	0.09
Government Of Canada 2.25% 01-dec-2029	0.09
Government Of Colombia 6.25% 26-nov-2025	0.09
CNUNZ 1.98% 02/12/2027	0.09
Government Of Indonesia 6.375% 15-jul-2037	0.08
Government Of United Kingdom 4.5% 07-mar-2035	0.08
Government Of Australia 3.5% 21-dec-2034	0.08
CHURC 4.95% 15/10/2031	0.08
PIFAU 2.36% 06/08/2030	0.08
TPNZ 4.627% 16/09/2027	0.08
MCYNZ 1.56% 14/09/2027	0.08
Fletcher Building Ltd	0.08
Government Of The United States Of America 4.0% 31-oct-2029	0.08
Bpce Sfh Sa 3.25% 12-apr-2028	0.08
Port of Tauranga Ltd	0.08
Stride Property Ltd and Stride Invest Mgmt Ltd	0.08
CENNZ 5.82% 11/04/2028	0.08
SPKNZ 0% 18/06/2025	0.08
PIFAU 0% 19/06/2025	0.08
MSCI INDIA NTR 06/20/2025	0.08
Government Of Malaysia 3.885% 15-aug-2029	0.08
International Development Association 4.5% 12-feb-2035	0.08
Abbvie Inc. 3.2% 21-nov-2029	0.08
Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.08
Anheuser-busch Companies, Llc. 4.7% 01-feb-2036	0.08
Government Of The United States Of America 4.625% 30-sep-2030	0.08
ICBCAS Term Deposit 6.45% 14/06/2024 16/06/2025	0.08
TPNZ 1.52% 04/08/2026	0.08
Crh America, Inc. 3.875% 18-may-2025	0.08
Government Of Norway 1.375% 19-aug-2030	0.08
ICBCAS Term Deposit 6.35% 05/07/2024 07/07/2025	0.08
Province Of Ontario 0.25% 15-dec-2026	0.08

Asset name	% of fund net assets
KPGNZ 6.24% 27/09/2029	0.08
Coca-cola Europacific Partners Plc 0.7% 12-sep-2031	0.08
Government Of Canada 3.5% 01-mar-2028	0.08
ICBCAS Term Deposit 4.95% 10/10/2024 10/10/2025	0.08
Government Of The United States Of America 0.0% 01-apr-2025	0.08
AUCKCN 2.411% 20/10/2027	0.08
ICBCAS Term Deposit 3.9% 28/02/2025 02/03/2026	0.08
KIWI Term Deposit 3.83% 07/03/2025 09/03/2026	0.08
KIWI Term Deposit 3.77% 13/03/2025 16/03/2026	0.08
KIWI Term Deposit 3.81% 17/03/2025 17/03/2026	0.08
ICBCAS Term Deposit 3.85% 19/03/2025 19/03/2026	0.08
KIWI Term Deposit 3.81% 20/03/2025 20/03/2026	0.08
KIWI Term Deposit 3.92% 26/03/2025 26/02/2026	0.08
ICBCAS Term Deposit 3.9% 26/03/2025 26/02/2026	0.08
TSVBBK 0% 24/04/2025	0.08
Ecolab Inc.	0.08
ASBBNK 0% 15/05/2025	0.08
Citigroup Inc.	0.08
ASBBNK 0% 19/05/2025	0.08
TMNZ 0% 28/05/2025	0.08
TMNZ 0% 27/06/2025	0.08
Micron Technology, Inc. 5.375% 15-apr-2028	0.08
Lloyds Banking Group Plc 4.716% 11-aug-2026	0.08
Principal Life Global Funding Ii 1.5% 17-nov-2026	0.08
Fnma 30yr Pool#fm8787 2.500% 01-oct-2051	0.07
CAN 5YR BOND 06/19/2025	0.07
Jpmorgan Chase & Co. 2.522% 22-apr-2031	0.07
BOC Call Account	0.07
TRGROP 3.532% 10/02/2026	0.07
Visa Inc. Class A	0.07
Government Of Singapore 2.625% 01-aug-2032	0.07
ARGNZ 2.2% 27/10/2027	0.07
CNU 2.51% 02/12/2030	0.07
AIANZ 6.22% 02/11/2029	0.07
Government Of The United States Of America 3.625% 15-feb-2053	0.07
FPQC 2023-2 A NFIX1BID +145bps 15/08/2030	0.07
GMTNZ 2.559% 04/09/2030	0.07
eBay Inc.	0.07
Cisco Systems, Inc.	0.07
Credit Suisse Group Ag 3.091% 14-may-2032	0.07
Bank Of Nova Scotia 1.05% 02-mar-2026	0.07
AIRNZ 6.61% 27/04/2028	0.07
Government Of Singapore 3.5% 01-mar-2027	0.07
Government Of Greece 4.125% 15-jun-2054	0.07
CFHB 5.701% 27/07/2028	0.07
Government Of The United States Of America 1.75% 15-jan-2034	0.07
FPQC 2023-1 B NFIX1BID +155bps 15/04/2030	0.07
IPLNZ 2.4% 31/08/2027	0.07
Unilever PLC	0.07
CHRCL 5.53% 05/04/2027	0.07
Broadcom Inc. 2.45% 15-feb-2031	0.07
ASIA 4% 27/05/2027	0.07
PCTNZ 5.42% 24/10/2029	0.07
TOYOTA 5.697% 23/04/2029	0.07
European Investment Bank 3.0% 15-jul-2033	0.07
Government Of China 2.6% 15-sep-2030	0.07
KPGNZ 4.06% 12/11/2025	0.07
SBB 4.32% 18/03/2027	0.07
FPQC 2023-1 B NFIX1BID +345bps 15/04/2030	0.07
At&t Inc. 4.1% 15-feb-2028	0.07
AIANZ 5.45% 15/11/2030	0.07
Government Of Indonesia 8.25% 15-may-2029	0.07
UDC Endeavour ABS Trust	0.07
FPQC 2021-4 A NFIX1BID +95bps 15/08/2030	0.07
GENEPO 4.17% 14/03/2028	0.07
GMTX 5.012% 08/10/2029	0.07

Asset name	% of fund net assets
Equinix, Inc.	0.07
Government Of Colombia 6.0% 28-apr-2028	0.07
America Movil, S.a.b. De C.v 2.875% 07-may-2030	0.07
ARGNZ 4% 27/03/2026	0.07
Government Of Germany 2.3% 15-feb-2033	0.07
HSBC Holdings Plc	0.07
MERINZ 4.21% 27/06/2025	0.07
CBA 4.2% 18/08/2025	0.07
Tesla, Inc.	0.07
Spark New Zealand Ltd	0.07
Export-import Bank Of China 2.5% 04-aug-2028	0.07
Government Of Indonesia 7.0% 15-sep-2030	0.07
IPLNZ 4% 25/02/2027	0.07
Housing NZ 2.247% 05/10/2026	0.07
PCT 5.25% 05/09/2028	0.07
Novartis AG	0.07
Government Of Indonesia 6.375% 15-apr-2032	0.07
Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.07
MCYNZ 2.16% 29/09/2026	0.07
ARGNZ 2.9% 29/10/2026	0.07
Crown Castle Inc. 4.0% 01-mar-2027	0.07
PCT 2.85% 28/05/2027	0.07
Government Of The United States Of America 3.125% 15-nov-2041	0.07
Danske Bank A/s 4.75% 21-jun-2030	0.07
Rio Tinto Ltd	0.07
Government Of The United States Of America 1.75% 15-aug-2041	0.07
CCB Term Deposit 6% 10/04/2024 10/04/2025	0.06
WSTP Term Deposit 5.82% 09/04/2024 09/04/2025	0.06
CCB Term Deposit 6% 22/04/2024 22/04/2025	0.06
CCB Term Deposit 6% 26/04/2024 28/04/2025	0.06
KIWI Term Deposit 6% 26/04/2024 28/04/2025	0.06
Government Of United Kingdom 0.75% 22-nov-2033	0.06
KIWI Term Deposit 5.86% 08/05/2024 08/05/2025	0.06
Fnma 30yr Pool#cb4847 5.500% 01-oct-2052	0.06
WSTP Term Deposit 5.97% 27/05/2024 27/05/2025	0.06
KIWI Term Deposit 6% 29/05/2024 29/05/2025	0.06
KIWI Term Deposit 5.97% 28/05/2024 28/05/2025	0.06
KIWI Term Deposit 5.92% 10/06/2024 10/06/2025	0.06
Government Of Spain 2.8% 31-may-2026	0.06
Macquarie Group Ltd	0.06
Jpmorgan Chase & Co. 6.254% 23-oct-2034	0.06
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.06
Iberdrola SA	0.06
Government Of United Kingdom 4.375% 31-jan-2040	0.06
AIANZ 3.29% 17/11/2026	0.06
Anglian Water (osprey) Financing Plc 2.0% 31-jul-2028	0.06
Fnma 30yr Pool#cb0734 3.000% 01-jun-2051	0.06
Government Of Canada 4.0% 01-jun-2041	0.06
Cppib Capital, Inc. 0.25% 06-apr-2027	0.06
Goldman Sachs Group, Inc.	0.06
NZLGFA 2.25% 15/05/2028	0.06
Fnma 30yr Pool#fm8038 3.000% 01-jul-2051	0.06
Government Of United Kingdom 4.75% 22-oct-2043	0.06
General Mills, Inc. 5.25% 30-jan-2035	0.06
Bank Of America Corporation 2.299% 21-jul-2032	0.06
Government Of Italy 3.35% 01-jul-2029	0.06
TRPWR 5.233% 30/06/2030	0.06
ICBCAS Term Deposit 5.2% 05/11/2024 05/11/2025	0.06
TBA UMBS SINGLE FAMILY 6%	0.06
TOYOTA NFIX3FRA + 83 23/05/2025	0.06
BCHINA Term Deposit 5.05% 26/11/2024 26/05/2025	0.06
Gnma Ii 30yr Pool#ma7589 2.500% 20-sep-2051	0.06
ICBCAS Term Deposit 5% 07/01/2025 07/01/2026	0.06
Province Of British Columbia 5.25% 23-may-2034	0.06
CHRINT 5.44% 15/04/2031	0.06
KIWI Term Deposit 4.18% 20/01/2025 16/12/2025	0.06
BZLNZ NFIX3FRA + 68.000 19/11/2027	0.06

Asset name	% of fund net assets
MCYNZ 5.64% 19/06/2028	0.06
ASBBNK Term Deposit 3.9% 12/02/2025 12/02/2026	0.06
FPIT 2024-1 A Mtge	0.06
KIWI Term Deposit 3.93% 24/02/2025 24/02/2026	0.06
EURO-BTP 06/06/2025	0.06
CCB Term Deposit 4.06% 14/03/2025 16/03/2026	0.06
Xero Ltd	0.06
Government Of Germany 2.6% 15-may-2041	0.06
TOYOTA 0% 17/04/2025	0.06
Mizuho Financial Group, Inc. 5.422% 13-may-2036	0.06
CENNZ 0% 23/04/2025	0.06
TOYOTA 0% 05/06/2025	0.06
Government Of Italy 3.15% 15-nov-2031	0.06
ANZ Group Holdings Ltd	0.06
TPNZ 0% 26/08/2025	0.06
Bank of America Corp	0.06
Government Of The United States Of America 4.5% 15-nov-2054	0.06
WSTP Term Deposit 5.95% 11/06/2024 11/06/2025	0.06
Government Of Japan 0.1% 20-jun-2026	0.06
NZ Local Government Funding Agency 4.5% 15/04/2027	0.06
Government Of Mexico 7.75% 29-may-2031	0.06
SPKNZ 5.45% 18/09/2031	0.06
DCTL 1.93% 18/04/2028	0.06
Government Of France 2.5% 24-sep-2027	0.06
Government Of Indonesia 6.125% 15-may-2028	0.06
UDC Endeavour ABS Trust	0.06
PIFAU 0% 23/04/2025	0.06
Booking Holdings Inc.	0.06
QUALCOMM Incorporated	0.06
Government Of France 3.25% 25-may-2055	0.06
Fnma 30yr Pool#cb1805 2.500% 01-oct-2051	0.06
Hca Inc. 5.45% 15-sep-2034	0.06
WIANZ 5.09% 03/04/2031	0.06
Government Of The United States Of America 0.0% 15-apr-2025	0.06
Government Of Indonesia 6.375% 15-aug-2028	0.06
Fhlmc 30yr Pool#sd3578 2.500% 01-apr-2052	0.06
MCYNZ 0% 17/04/2025	0.06
Government Of Italy 3.85% 01-oct-2040	0.06
Psp Capital Inc. 5.25% 27-feb-2035	0.06
AIA 6.482% 16/11/2033	0.06
Rwe Finance Us, Llc 5.875% 16-apr-2034	0.06
ASBBNK 0% 16/06/2025	0.06
Government Of Indonesia 6.5% 15-jun-2025	0.06
CCB Term Deposit 6% 12/04/2024 14/04/2025	0.06
BCHINA Term Deposit 5.9% 08/04/2024 08/04/2025	0.06
CCB Term Deposit 6% 17/04/2024 17/04/2025	0.06
KIWI Term Deposit 6% 29/04/2024 29/04/2025	0.06
At&t Inc. 3.65% 01-jun-2051	0.06
AvalonBay Communities, Inc.	0.06
WSTP Term Deposit 5.92% 23/05/2024 23/05/2025	0.06
WSTP Term Deposit 6.01% 30/05/2024 30/05/2025	0.06
ASBBNK Term Deposit 5.92% 29/05/2024 29/05/2025	0.06
WSTP Term Deposit 5.97% 06/06/2024 02/04/2025	0.06
WSTP Term Deposit 5.91% 13/06/2024 13/06/2025	0.06
KIWI Term Deposit 5.9% 13/06/2024 09/05/2025	0.06
Chorus Ltd	0.06
WSTP Term Deposit 5.75% 05/07/2024 07/07/2025	0.06
Orbia Advance Corporation, S.a.b. De C.v. 1.875% 11-may-2026	0.06
Government Of Belgium 2.7% 22-oct-2029	0.06
Alphabet Inc. Class C	0.06
Intuit Inc.	0.06
Government National Mortgage Association @na @na	0.06
Prologis, Inc.	0.06
ICBCAS Term Deposit 5.2% 29/10/2024 29/10/2025	0.05
Government Of The Netherlands 2.5% 15-jan-2030	0.05
BCHINA Term Deposit 4.65% 18/12/2024 18/09/2025	0.05

Asset name	% of fund net assets
NZLGFA 2.75% 15/04/2025	0.05
TOYOTA NFIX3FRA + 85 18/05/2026	0.05
Fhlmc 30yr Pool#sd2903 2.000% 01-mar-2051	0.05
Government Of Japan 0.4% 20-jun-2049	0.05
ASBBNK Term Deposit 3.86% 07/02/2025 09/02/2026	0.05
Resmed Inc	0.05
KIWI Term Deposit 3.9% 10/02/2025 10/02/2026	0.05
ASBBNK Term Deposit 3.9% 11/02/2025 11/02/2026	0.05
Banco Santander, S.a. 2.958% 25-mar-2031	0.05
Fhlmc 30yr Pool#sd4046 2.000% 01-jan-2052	0.05
Fnma 30yr Pool#fs5991 2.000% 01-mar-2052	0.05
KIWI Term Deposit 3.85% 04/03/2025 04/03/2026	0.05
ASBBNK Term Deposit 3.8% 04/03/2025 04/03/2026	0.05
Fnma 30yr Pool#fs5992 2.000% 01-feb-2052	0.05
KIWI Term Deposit 3.77% 12/03/2025 13/03/2026	0.05
Gilead Sciences, Inc.	0.05
Government Of Malaysia 3.828% 05-jul-2034	0.05
AUCKCN NFIX3FRA + 53 04/10/2027	0.05
Veralto Corporation 5.45% 18-sep-2033	0.05
Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033	0.05
AIANZ 0% 22/04/2025	0.05
Meta Platforms, Inc. 4.95% 15-may-2033	0.05
Agricultural Development Bank Of China 2.47% 02-apr-2034	0.05
PFINZ 4.25% 01/10/2025	0.05
DCTL 2.9% 15/03/2026	0.05
FCGNZ 0% 05/06/2025	0.05
CENNZ 0% 19/06/2025	0.05
Amgen Inc.	0.05
PFINZ 5.43% 13/09/2030	0.05
FCGNZ 0% 26/06/2025	0.05
MCYNZ 5.24% 21/03/2031	0.05
Government Of South Korea 2.5% 10-mar-2052	0.05
Hsbc Holdings Plc 4.583% 19-jun-2029	0.05
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.05
TOYOTA 4.844% 30/09/2031	0.05
MTFNZ N24 Mtge A	0.05
SPKX 5.21% 18/09/2029	0.05
Government Of Australia 2.25% 21-may-2028	0.05
NextEra Energy, Inc.	0.05
Government Of Romania 6.3% 26-apr-2028	0.05
Government Of Canada 3.25% 01-jun-2035	0.05
Adyen NV	0.05
TOYOTA NFIX3FRA + 80 11/09/2026	0.05
Thermo Fisher Scientific Inc.	0.05
Procter & Gamble Company	0.05
Fnma 30yr Pool#ma5271 5.500% 01-feb-2054	0.05
IRS STIB/2.44 SEK0330	0.05
CHURC 3.01% 05/11/2026	0.05
Government Of The United States Of America 1.75% 15-nov-2029	0.05
RESNZ 2023-1 A	0.05
Government Of The United States Of America 1.625% 15-aug-2029	0.05
Government Of Australia 3.0% 21-mar-2047	0.05
AVANZ NFIX1BID + 240 15/12/2031	0.05
Alibaba Group Holding Limited	0.05
SBLDG 4.98% 10/04/2030	0.05
Province Of Ontario 4.05% 02-feb-2032	0.05
Government Of Hungary 4.5% 23-mar-2028	0.05
IRS EURI/2.41 EUR0330	0.05
Psp Capital Inc. 3.25% 02-jul-2034	0.05
Bank Of Ireland Group Plc 2.029% 30-sep-2027	0.05
Fnma 30yr Pool#ma4785 5.000% 01-oct-2052	0.05
Government Of Australia 4.25% 21-apr-2026	0.05
Merck & Co., Inc.	0.05
FCGNZ 4.15% 14/11/2025	0.05
CCB NFIX3FRA + 110 09/02/2026	0.05
Erac Usa Finance Llc 3.3% 01-dec-2026	0.05

Asset name	% of fund net assets
Societe Generale Sa 5.5% 13-apr-2029	0.05
ASBBNK Term Deposit 5.95% 29/04/2024 29/04/2025	0.05
CCB Term Deposit 6% 02/05/2024 02/05/2025	0.05
CCB Term Deposit 6% 08/05/2024 08/05/2025	0.05
KIWI Term Deposit 5.86% 07/05/2024 07/05/2025	0.05
MTFNZ NFIX1BID + 1.60 16/09/2030 - A	0.05
Automatic Data Processing, Inc.	0.05
WSTP Term Deposit 5.86% 14/05/2024 14/05/2025	0.05
FCGNZ 5.08% 19/06/2025	0.05
ASBBNK Term Deposit 5.89% 28/05/2024 28/05/2025	0.05
KIWI Term Deposit 5.92% 04/06/2024 30/04/2025	0.05
ASBBNK Term Deposit 5.79% 13/06/2024 13/06/2025	0.05
ASBBNK Term Deposit 5.78% 05/07/2024 01/04/2025	0.05
Netflix, Inc.	0.05
Government Of Singapore 2.875% 01-sep-2030	0.05
Eli Lilly And Company 5.0% 27-feb-2026	0.05
Vmware Llc 2.2% 15-aug-2031	0.05
Athene Global Funding 5.38% 07-jan-2030	0.05
Export-import Bank Of China 2.44% 12-apr-2034	0.05
Government Of Italy 2.45% 01-sep-2033	0.05
TOPIX Indx Futr Jun25	0.05
KIWI Term Deposit 4.37% 21/10/2024 21/10/2025	0.05
MSCI INDIA 06/20/2025	0.05
Gnma Ii 30yr Pool#ma7366 2.000% 20-may-2051	0.05
Lowe's Companies, Inc.	0.05
Government Of Switzerland 3.5% 08-apr-2033	0.05
Government Of Norway 1.25% 17-sep-2031	0.05
Banca Monte Dei Paschi Di Siena Spa 3.5% 23-apr-2029	0.05
Fhlmc 20yr Pool#rb5114 2.000% 01-jun-2041	0.05
Bristol-Myers Squibb Company	0.05
ASBBNK Term Deposit 4.07% 17/01/2025 16/01/2026	0.05
Enel S.p.a. 4.25% Perp	0.05
CCB Term Deposit 4.4% 30/01/2025 30/01/2026	0.05
CCB Term Deposit 4.4% 31/01/2025 02/02/2026	0.05
Government Of The United States Of America 5.0% 31-oct-2025	0.05
WSTP Term Deposit 3.86% 10/02/2025 10/02/2026	0.05
GPT Group	0.05
CCB Term Deposit 4.06% 12/03/2025 12/03/2026	0.05
WSTP Term Deposit 3.75% 12/03/2025 12/03/2026	0.05
ASBBNK Term Deposit 3.79% 17/03/2025 17/03/2026	0.05
GENEPO 0% 11/04/2025	0.05
NZPOST 0% 15/04/2025	0.05
MERINZ 0% 29/04/2025	0.05
GENEPO 0% 01/05/2025	0.05
Government Of Canada 3.0% 01-jun-2034	0.05
Ventas, Inc.	0.05
TOYOTA 0% 11/06/2025	0.05
FCGNZ 0% 12/06/2025	0.05
GENEPO 0% 16/06/2025	0.05
FCGNZ 0% 19/06/2025	0.05
NZPOST 0% 23/06/2025	0.05
Government Of Canada 2.75% 01-mar-2030	0.05
Applied Materials, Inc.	0.05
Hyundai Capital America, Inc. 4.875% 01-nov-2027	0.05
Charles Schwab Corp	0.05
Novo Nordisk A/S Class B	0.04
Simon Property Group, Inc.	0.04
Government Of Australia 0.5% 21-sep-2026	0.04
Waste Management, Inc.	0.04
Union Pacific Corporation 2.8% 14-feb-2032	0.04
Bank Of America Corporation 5.425% 15-aug-2035	0.04
Government Of Indonesia 7.5% 15-aug-2032	0.04
Accenture Capital, Inc. 4.5% 04-oct-2034	0.04
China Construction Bank Corporation Class H	0.04
Government Of Norway 1.5% 19-feb-2026	0.04
AIANZ 5.29% 17/11/2028	0.04
Caixabank, S.a. 6.037% 15-jun-2035	0.04
GDI Property Group	0.04

Asset name	% of fund net assets
MERINZ 5.91% 20/09/2028	0.04
Telix Pharmaceuticals Ltd	0.04
Dell International Llc 5.4% 15-apr-2034	0.04
Queensland Treasury Corp. 1.75% 20-jul-2034	0.04
RELX PLC	0.04
Severn Trent Utilities Finance Plc 4.0% 05-mar-2034	0.04
Barclays Plc 5.304% 09-aug-2026	0.04
Accenture Plc Class A	0.04
Government Of Indonesia 7.5% 15-jun-2035	0.04
Edp Finance Bv 1.71% 24-jan-2028	0.04
Keurig Dr Pepper Inc. 5.3% 15-mar-2034	0.04
CENNZ 0% 16/04/2025	0.04
Broadcom Inc. 5.15% 15-nov-2031	0.04
Government Of Singapore 2.625% 01-may-2028	0.04
Roper Technologies, Inc.	0.04
Charter Communications Operating. Llc 2.25% 15-jan-2029	0.04
Shurgard Luxembourg Societe A Responsabilite Limitee 3.625% 22-oct-2034	0.04
Cigna Group 5.685% 15-mar-2026	0.04
Carlsberg Breweries A/s 3.5% 28-feb-2035	0.04
Jpmorgan Chase & Co. 5.294% 22-jul-2035	0.04
Omers Finance Trust 5.5% 15-nov-2033	0.04
GENEPO 0% 03/06/2025	0.04
Harmoney 2023-1 A1 NFIX1BID +165bps 16/03/2032	0.04
Bnp Paribas Sa 2.871% 19-apr-2032	0.04
Government Of France 3.6% 25-may-2042	0.04
Carrier Global Corporation 4.125% 29-may-2028	0.04
Gentrack Group Ltd	0.04
Government Of Malaysia 3.502% 31-may-2027	0.04
Fnma 30yr Pool#ma5552 5.000% 01-dec-2054	0.04
McKesson Corporation	0.04
ASBBNK Term Deposit 5.93% 26/04/2024 28/04/2025	0.04
ASBBNK Term Deposit 5.88% 24/04/2024 24/04/2025	0.04
Cppib Capital, Inc. 5.2% 04-mar-2034	0.04
GMB 3.656% 20/12/2027	0.04
Fhlmc 30yr Pool#sd3456 4.000% 01-oct-2052	0.04
KIWI Term Deposit 5.91% 23/05/2024 23/05/2025	0.04
Athene Global Funding 4.95% 07-jan-2027	0.04
Bank Of America Corporation 2.592% 29-apr-2031	0.04
Fhlmc 30yr Pool#sd3457 4.000% 01-oct-2052	0.04
Intuitive Surgical, Inc.	0.04
WSTP 6.19% 16/09/2032	0.04
NZ Government Bond 0.5% 15/05/2026	0.04
Credit Agricole S.a. 5.862% 09-jan-2036	0.04
Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.04
Howmet Aerospace Inc.	0.04
Peco Energy Company 4.9% 15-jun-2033	0.04
Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	0.04
Heathrow Funding Ltd. 4.5% 11-jul-2033	0.04
Guardian Life Global Funding 1.25% 13-may-2026	0.04
Caixabank, S.a. 5.673% 15-mar-2030	0.04
OIS SOFR /4.06% USD0132	0.04
Government Of The United States Of America 0.0% 08-jul-2025	0.04
Nxp B.v. 2.65% 15-feb-2032	0.04
Societe Generale Sa 5.75% 22-jan-2032	0.04
Johnson & Johnson	0.04
KIWI Term Deposit 4.47% 14/11/2024 14/11/2025	0.04
Jyske Bank A/s 3.625% 29-apr-2031	0.04
American Medical Systems Europe Bv 3.5% 08-mar-2032	0.04
ASML Holding NV	0.04
United Airlines Pass Through Trust Series 2018-1 3.7% 01-mar-2030	0.04
Extra Space Storage Inc.	0.04
Verizon Communications Inc. 4.125% 16-mar-2027	0.04
ASBBNK Term Deposit 3.9% 21/02/2025 20/02/2026	0.04
London Stock Exchange Group plc	0.04
KIWI Term Deposit 3.9% 14/03/2025 10/10/2025	0.04
PIFAU 0% 15/04/2025	0.04

Asset name	% of fund net assets
SPKNZ 0% 23/04/2025	0.04
Morgan Stanley 1.794% 13-feb-2032	0.04
FCGNZ 0% 01/05/2025	0.04
Chubb Ina Holdings Llc 0.875% 15-dec-2029	0.04
Stockland	0.04
NZLGFA 0% 07/05/2025	0.04
FCGNZ 0% 15/05/2025	0.04
MCYNZ 0% 19/05/2025	0.04
FCGNZ 0% 29/05/2025	0.04
Government Of South Korea 3.75% 10-dec-2033	0.04
Great-west Lifeco Inc. 4.7% 16-nov-2029	0.04
Fhlmc 30yr Pool#zt2273 3.500% 01-apr-2047	0.04
Eidp, Inc. 4.8% 15-may-2033	0.04
Glencore Funding Llc 5.634% 04-apr-2034	0.04
European Union 3.25% 04-jul-2034	0.04
Bpce Societe Anonyme 1.652% 06-oct-2026	0.04
Sumitomo Mitsui Financial Group, Inc.	0.04
Treasury Corporation Of Victoria 2.0% 17-sep-2035	0.04
Coca-cola Company 0.8% 15-mar-2040	0.04
Home Depot, Inc.	0.04
China Development Bank 1.85% 24-jul-2029	0.04
TBA GNMA2 SINGLE 5%	0.04
National Grid Plc 5.418% 11-jan-2034	0.04
Province Of Quebec 5.25% 02-may-2034	0.04
Palo Alto Networks, Inc.	0.04
Deutsche Post Ag 3.0% 24-mar-2030	0.04
T-mobile Usa, Inc. 3.875% 15-apr-2030	0.04
Danaher Corporation	0.04
Dell Bank International Dac 3.625% 24-jun-2029	0.04
Government Of Japan 0.9% 20-jun-2042	0.04
Verizon Communications Inc. 3.55% 22-mar-2051	0.04
Salesforce, Inc.	0.04
Shopify, Inc. Class A	0.04
Government Of Germany 2.5% 04-jul-2044	0.04
Commonwealth Bank of Australia	0.04
Cox Communications, Inc. 3.35% 15-sep-2026	0.04
Government Of Spain 4.2% 31-jan-2037	0.04
Cornell University 4.835% 15-jun-2034	0.04
Banco De Sabadell, S.a. 3.5% 28-aug-2026	0.04
Government Of The United States Of America 4.5% 15-nov-2025	0.04
Credit Agricole S.a. 5.335% 10-jan-2030	0.04
Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033	0.04
Medtronic Plc	0.04
UniCredit S.p.A.	0.04
Canadian Imperial Bank Of Commerce 4.508% 11-sep-2027	0.04
Government Of Singapore 2.125% 01-jun-2026	0.04
Brambles Ltd	0.04
British Telecommunications Plc 3.875% 20-jan-2034	0.04
FPQC 2024-1 A Mtge	0.04
Government Of Germany 2.1% 12-apr-2029	0.04
Government Of Malaysia 4.232% 30-jun-2031	0.04
KPGNZ 5.35% 19/06/2030	0.04
Barclays Plc 2.064% 20-may-2027	0.04
WIANZ 5.78% 24/08/2028	0.04
UnitedHealth Group Incorporated	0.04
Coca-Cola Company	0.04
New York Life Global Funding 5.0% 06-jun-2029	0.04
Fnma 30yr Pool#ma4399 2.500% 01-aug-2051	0.04
PK ALIFT 5.842% 09/39	0.04
Government Of Malaysia 3.582% 15-jul-2032	0.03
AstraZeneca PLC	0.03
PRPM 2024-1 STEP 02/29	0.03
Government Of United Kingdom 4.5% 07-sep-2034	0.03
Aib Group Plc 4.625% 23-jul-2029	0.03
Nationwide Building Society 3.0% 03-mar-2030	0.03
Government Of Italy 1.45% 01-mar-2036	0.03
Cnh Industrial Capital Llc 5.1% 20-apr-2029	0.03
Micron Technology, Inc. 5.875% 09-feb-2033	0.03

Asset name	% of fund net assets
KPGNZ 2.85% 19/07/2028	0.03
Mars, Incorporated 5.0% 01-mar-2032	0.03
Lowe's Companies, Inc. 5.15% 01-jul-2033	0.03
Cencora, Inc.	0.03
Realty Income Corporation 5.75% 05-dec-2031	0.03
Santander Uk Group Holdings Plc 3.53% 25-aug-2028	0.03
Government Of France 3.0% 25-may-2033	0.03
Boston Gas Co. 3.001% 01-aug-2029	0.03
Fnma 30yr Pool#cb1331 2.500% 01-aug-2051	0.03
Santander Uk Plc 3.346% 25-mar-2030	0.03
Oncor Electric Delivery Company Llc 5.55% 15-jun-2054	0.03
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.03
Deutsche Bank Aktiengesellschaft 3.75% 15-jan-2030	0.03
United Utilities Water Finance Plc 3.75% 23-may-2034	0.03
Assicurazioni Generali S.p.a. 3.547% 15-jan-2034	0.03
IRS BBR /3.63 NZD0328	0.03
Jpmorgan Chase & Co. 2.963% 25-jan-2033	0.03
Home Depot, Inc. 4.9% 15-apr-2029	0.03
VICI Properties Inc	0.03
Government Of Austria 2.95% 20-feb-2035	0.03
European Union 3.375% 05-oct-2054	0.03
Citigroup Inc. 2.561% 01-may-2032	0.03
TOYOTA NFIX3FRA + 68 30/09/2027	0.03
Goldman Sachs Group, Inc. 5.016% 23-oct-2035	0.03
Government Of The United States Of America 4.625% 15-may-2054	0.03
Government Of The United States Of America 4.0% 15-nov-2052	0.03
Ing Groep N.v. 6.114% 11-sep-2034	0.03
Bank of New York Mellon Corp	0.03
Adobe Inc.	0.03
Diageo Finance Plc 3.375% 30-aug-2035	0.03
Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.03
Morgan Stanley	0.03
Koninklijke Ahold Delhaize N.V.	0.03
Colgate-Palmolive Company	0.03
Commonspirit Health 1.547% 01-oct-2025	0.03
EssilorLuxottica SA	0.03
SK hynix Inc.	0.03
Fnma 30yr Pool#ma4656 4.500% 01-jul-2052	0.03
Goldman Sachs Group, Inc. 3.8% 15-mar-2030	0.03
Nykredit Realkredit A/s 3.625% 24-jul-2030	0.03
Government Of Canada 1.25% 01-mar-2027	0.03
Government Of The United States Of America 4.25% 15-feb-2054	0.03
ICICI Bank Limited Sponsored ADR	0.03
Government Of Italy 2.5% 01-dec-2032	0.03
Bank Of Nova Scotia 3.45% 11-apr-2025	0.03
Province Of Manitoba 4.85% 28-aug-2034	0.03
Genesis Energy Ltd	0.03
Orange Sa 3.25% 17-jan-2035	0.03
Government Of Canada 2.0% 01-dec-2051	0.03
ABB Ltd.	0.03
Fhlmc 30yr Pool#qj8920 5.000% 01-nov-2054	0.03
Illinois Tool Works Inc.	0.03
Swedbank Ab 4.375% 05-sep-2030	0.03
Celanese Us Holdings Llc 1.4% 05-aug-2026	0.03
Cabot Corporation 5.0% 30-jun-2032	0.03
CRH public limited company	0.03
Allianz Se 4.252% 05-jul-2052	0.03
Deutsche Bank Ag, New York Branch 2.129% 24-nov-2026	0.03
Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030	0.03
Charter Communications Operating. Llc 6.15% 10-nov-2026	0.03
Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2034	0.03
Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 4.75% 27-mar-2034	0.03
Government Of The Netherlands 0.0% 15-jan-2038	0.03

Asset name	% of fund net assets
Royal KPN NV	0.03
3M Company	0.03
Bunge Limited Finance Corp. 1.63% 17-aug-2025	0.03
Meituan Class B	0.03
MERINZ 0% 12/06/2025	0.03
Kenvue, Inc.	0.03
Berkshire Hathaway Inc. Class B	0.03
AbbVie, Inc.	0.03
Goldman Sachs Group, Inc. 1.542% 10-sep-2027	0.03
Regency Centers, L.p. 3.7% 15-jun-2030	0.03
Santander Uk Plc 3.0% 12-mar-2029	0.03
Serko Ltd	0.03
CME Group Inc. Class A	0.03
Deere & Company	0.03
Mars, Incorporated 4.8% 01-mar-2030	0.03
Government Of Indonesia 6.875% 15-apr-2029	0.03
Nisource Inc. 5.2% 01-jul-2029	0.03
Bnp Paribas Sa 5.176% 09-jan-2030	0.03
Mars, Incorporated 5.75% 01-mar-2055	0.03
Kimberly-Clark Corporation	0.03
Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.03
Invitation Homes, Inc.	0.03
European Financial Stability Facility Sa (luxembourg) 3.375% 30-aug-2038	0.03
Morgan Stanley 6.296% 18-oct-2028	0.03
CBRE Group, Inc. Class A	0.03
Scales Corporation Limited	0.03
FPQC 2023-2 B NFIX1BID +375bps 15/04/2030	0.03
Dow Jones US Real Estate Index Futures Jun25	0.03
Investore Property Limited	0.03
Government Of Ireland 2.6% 18-oct-2034	0.03
Westpac Banking Corporation	0.03
Mizuho Financial Group, Inc.	0.03
Bpce Societe Anonyme 6.612% 19-oct-2027	0.03
FPQC 2024-1 B Mtge	0.03
Government Of Switzerland 1.5% 24-jul-2025	0.03
Dp World Crescent Ltd. 5.5% 13-sep-2033	0.03
Vector Ltd	0.03
Omers Finance Trust 3.125% 25-jan-2029	0.03
Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026	0.03
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.03
GMTNZ 4.74% 14/04/2027	0.03
Huntsman International Llc 2.95% 15-jun-2031	0.03
P3 Group S.ar.l. 4.625% 13-feb-2030	0.03
Anglian Water Services Financing Plc 6.0% 20-jun-2039	0.03
FPQC 2023-2 C NFIX1BID +425bps 15/08/2030	0.03
Telstra Corp Ltd	0.03
Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.03
Government Of South Korea 5.5% 10-mar-2028	0.03
Province Of Ontario 2.7% 02-jun-2029	0.03
MercadoLibre, Inc.	0.03
KDDI Corporation	0.03
Government Of Austria 3.45% 20-oct-2030	0.03
Costco Wholesale Corporation	0.03
Equinix Europe 2 Financing Corporation Llc 5.5% 15-jun-2034	0.03
Gnma Ii 30yr Pool#ma9966 6.000% 20-oct-2054	0.03
Government Of Canada 0.5% 01-sep-2025	0.03
Cvs Health Corporation 4.78% 25-mar-2038	0.03
CHURC NFIX3FRA + 60 15/10/2027	0.03
Trane Technologies plc	0.03
Veralto Corporation 5.5% 18-sep-2026	0.03
Government Of Singapore 2.25% 01-aug-2036	0.03
WIANZ 2.50% 14/08/2026	0.03
Investor AB Class B	0.03
Government Of Indonesia 6.75% 15-jul-2035	0.03
Tower Ltd	0.03
American Homes 4 Rent Class A	0.03
Mondelez International, Inc. 0.75% 17-mar-2033	0.03

Asset name	% of fund net assets
Dsv Finance Bv 3.25% 06-nov-2030	0.03
Deutsche Telekom International Finance Bv 8.75% 15-jun-2030	0.03
Ge Capital Funding Llc 3.45% 15-may-2025	0.03
Government Of Sweden 0.125% 12-may-2031	0.03
Government Of The Netherlands 3.75% 15-jan-2042	0.03
Government Of The United States Of America 4.125% 15-nov-2032	0.03
Agnico Eagle Mines Limited	0.03
Air Liquide SA	0.03
Legal & General Group Plc 6.625% 01-apr-2055	0.03
General Motors Financial Company, Inc. 6.05% 10-oct-2025	0.03
Arista Networks, Inc.	0.03
New York N Y 5.264% 01-oct-2044	0.03
Walmart Inc.	0.03
FPIT 2022-1 0% 15/09/2031	0.03
Government Of Indonesia 5.5% 15-apr-2026	0.03
Oracle Corporation 5.55% 06-feb-2053	0.03
Royal Bank of Canada	0.03
Gnma Ii 30yr Pool#ma8041 2.000% 20-may-2052	0.03
Government Of Australia 3.0% 21-nov-2033	0.03
Government Of Belgium 3.1% 22-jun-2035	0.03
Morgan Stanley 1.779% 04-aug-2027	0.03
Next plc	0.03
Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.03
Acef Holding Sca 1.25% 26-apr-2030	0.03
Ppg Industries, Inc. 3.25% 04-mar-2032	0.03
Government Of Malaysia 2.632% 15-apr-2031	0.03
Societe Generale Sa 4.75% 24-nov-2025	0.03
MediaTek Inc	0.03
At&t Inc. 2.3% 01-jun-2027	0.03
Natwest Group Plc 6.016% 02-mar-2034	0.03
Cppib Capital, Inc. 2.875% 30-jan-2032	0.03
Volkswagen Financial Services Overseas Ag 0.375% 12-feb-2030	0.03
Digital Intrepid Holding Bv 0.625% 15-jul-2031	0.03
Micron Technology, Inc. 4.185% 15-feb-2027	0.03
Regency Centers Corporation	0.03
Government Of Colombia 7.25% 26-oct-2050	0.03
Kbc Group Nv 4.932% 16-oct-2030	0.03
T-mobile Usa, Inc. 2.7% 15-mar-2032	0.03
National Australia Bank Ltd	0.03
FPQC 2024-2 A Mtge	0.02
Discover Financial Services	0.02
Amphenol Corporation Class A	0.02
AIA Group Limited	0.02
Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034	0.02
Aflac Incorporated	0.02
Starbucks Corporation	0.02
Province Of Alberta 5.2% 15-may-2034	0.02
Government Of Spain 1.85% 30-jul-2035	0.02
American Water Works Company, Inc.	0.02
Broadcom Inc. 5.2% 15-apr-2032	0.02
Government Of Colombia 9.25% 28-may-2042	0.02
Mitsui Fudosan Co., Ltd.	0.02
S&P/TSX 60 IX 06/19/2025	0.02
Orkla ASA	0.02
Severn Trent Utilities Finance Plc 3.875% 04-aug-2035	0.02
Cummins Inc.	0.02
ACS, Actividades de Construccion y Servicios SA	0.02
PRET 2024-NPL8 STEP 11/54	0.02
Digital Realty Trust, Inc.	0.02
Klepierre SA	0.02
Province Of Ontario 3.4% 08-sep-2028	0.02
Government Of Portugal 3.875% 15-feb-2030	0.02
Kroger Co. 5.0% 15-sep-2034	0.02
Warnermedia Holdings, Inc. 5.141% 15-mar-2052	0.02
Bupa Finance Plc. 5.0% 12-oct-2030	0.02
ResMed Inc.	0.02

Asset name	% of fund net assets
Pop Mart International Group Limited	0.02
Niterra Co.,Ltd.	0.02
General Mills, Inc.	0.02
Broadcom Inc. 4.8% 15-oct-2034	0.02
Banca Mediolanum SpA	0.02
Equity Residential	0.02
Pfizer Inc.	0.02
Asics Corporation	0.02
Poste Italiane SpA	0.02
Barclays Plc 5.785% 25-feb-2036	0.02
Prudential Financial, Inc.	0.02
Vicinity Centres	0.02
Hansoh Pharmaceutical Group Company Limited	0.02
Charter Communications Operating. Llc 2.3% 01-feb-2032	0.02
Government Of Germany 2.2% 15-feb-2034	0.02
RCO VII STEP 01/29	0.02
Capital One Financial Corporation 7.624% 30-oct-2031	0.02
Itochu Corporation	0.02
Kellanova	0.02
Sika Capital Bv 3.75% 03-may-2030	0.02
FCGNZ 0% 17/04/2025	0.02
Government Of Italy 3.5% 01-mar-2030	0.02
WIANZ 3.32% 24/09/2031	0.02
Nintendo Co., Ltd.	0.02
Northern Star Resources Ltd	0.02
Chugai Pharmaceutical Co., Ltd.	0.02
Gnma Ii 30yr Pool#ma7590 3.000% 20-sep-2051	0.02
Cooperatieve Rabobank U.a. 4.625% 23-may-2029	0.02
Santander Uk Group Holdings Plc 4.858% 11-sep-2030	0.02
AppLovin Corp. Class A	0.02
Jpmorgan Chase & Co. 5.04% 23-jan-2028	0.02
Citigroup Inc. 4.075% 23-apr-2029	0.02
Gnma Ii 30yr Pool#ma7768 3.000% 20-dec-2051	0.02
Boston Scientific Corporation	0.02
National Bank of Canada	0.02
Xiaomi Corp. Class B	0.02
Government Of Mexico 7.5% 26-may-2033	0.02
Cleanaway Waste Management Ltd	0.02
Infineon Technologies AG	0.02
Government Of Finland 3.0% 15-sep-2034	0.02
Bnp Paribas Sa 5.335% 12-jun-2029	0.02
Government Of United Kingdom 4.375% 31-jul-2054	0.02
Fox Corporation Class A	0.02
Xylem Inc.	0.02
Aon North America, Inc. 5.3% 01-mar-2031	0.02
Caterpillar Inc.	0.02
Cisco Systems, Inc. 4.8% 26-feb-2027	0.02
Lg Energy Solution Ltd. 5.875% 02-apr-2035	0.02
HCA Healthcare Inc	0.02
Aib Group Plc 5.871% 28-mar-2035	0.02
Cie Generale des Etablissements Michelin SA	0.02
BAWAG Group AG	0.02
3i Group plc	0.02
Netflix, Inc. 5.4% 15-aug-2054	0.02
Expeditors International of Washington, Inc.	0.02
Henkel AG & Co. KGaA Pref	0.02
Province Of Quebec 4.4% 01-dec-2055	0.02
LY Corporation	0.02
Abn Amro Bank N.v. 0.4% 17-sep-2041	0.02
RB Global, Inc.	0.02
State Street Corporation	0.02
Penske Truck Leasing Co. Lp 5.75% 24-may-2026	0.02
Amgen Inc. 5.25% 02-mar-2033	0.02
Servcorp Ltd	0.02
Zebra Technologies Corporation Class A	0.02
Fidelity National Information Services, Inc.	0.02
Capital One Financial Corporation 5.7% 01-feb-2030	0.02
NetApp, Inc.	0.02
IGM Financial Inc.	0.02

Asset name	% of fund net assets
Hca Inc. 5.25% 15-jun-2026	0.02
Symrise AG	0.02
Cvs Health Corporation 1.75% 21-aug-2030	0.02
Analog Devices, Inc. 5.05% 01-apr-2034	0.02
Dover Corporation	0.02
Anglo American Capital Plc 2.875% 17-mar-2031	0.02
Isuzu Motors Limited	0.02
Anglo American Capital Plc 2.625% 10-sep-2030	0.02
T-mobile Usa, Inc. 3.3% 15-feb-2051	0.02
Geely Automobile Holdings Limited	0.02
Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2055	0.02
Discover Financial Services 7.964% 02-nov-2034	0.02
KIWI 6.4% 12/05/2033	0.02
Telenor ASA	0.02
Steel Dynamics, Inc. 5.25% 15-may-2035	0.02
Synchrony Financial	0.02
Bmw International Investment Bv 3.5% 22-jan-2033	0.02
Rio Tinto Finance (usa) Plc 5.25% 14-mar-2035	0.02
Infosys Limited Sponsored ADR	0.02
Government Of United Kingdom 0.625% 07-jun-2025	0.02
Government Of Japan 0.3% 20-jun-2039	0.02
Labcorp Holdings Inc.	0.02
Sartorius AG Pref	0.02
Morgan Stanley 5.25% 21-apr-2034	0.02
NVR, Inc.	0.02
Banco Bpi, S.a. 3.25% 22-mar-2030	0.02
ORIX Corporation	0.02
Synopsys, Inc. 4.85% 01-apr-2030	0.02
Advanced Info Service Public Co., Ltd. NVDR	0.02
Nestle S.A.	0.02
Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.02
Vista Group International Ltd	0.02
Oracle Corporation	0.02
Johnson & Johnson 3.7% 26-feb-2055	0.02
TJX Companies Inc	0.02
Fhlmc 30yr Pool#sd8372 5.500% 01-nov-2053	0.02
Pandora A/S	0.02
Gnma Ii 30yr Pool#ma8724 4.500% 20-mar-2053	0.02
Axa Sa 1.875% 10-jul-2042	0.02
Abbvie Inc. 4.95% 15-mar-2031	0.02
HP Inc.	0.02
FCT CREDIT FLT 12/62	0.02
T-mobile Usa, Inc. 3.75% 15-apr-2027	0.02
Compagnie Financiere Richemont SA	0.02
Roche Holding Ltd Dividend Right Cert.	0.02
Crown Castle Inc. 5.2% 01-sep-2034	0.02
Naspers Limited Class N	0.02
Industria de Diseno Textil, S.A.	0.02
Province Of Alberta 3.375% 02-apr-2035	0.02
Enel Finance International Nv 5.5% 26-jun-2034	0.02
Sitios Latinoamerica, S.a.b. De C.v. 6.0% 25-nov-2029	0.02
Advanced Micro Devices, Inc.	0.02
Government Of Italy 2.95% 01-sep-2038	0.02
Intel Corporation 4.875% 10-feb-2026	0.02
Asset Plus Ltd	0.02
Morgan Stanley 4.431% 23-jan-2030	0.02
Erac Usa Finance Llc 4.9% 01-may-2033	0.02
Government Of Italy 3.45% 01-mar-2048	0.02
Essex Property Trust, Inc.	0.02
Fnma 30yr Pool#fs4781 4.000% 01-oct-2051	0.02
MetLife, Inc.	0.02
BOC Hong Kong (Holdings) Limited	0.02
Meta Platforms, Inc. 5.4% 15-aug-2054	0.02
Sanwa Holdings Corporation	0.02
Aercap Ireland Capital Designated Activity Company 6.45% 15-apr-2027	0.02

Asset name	% of fund net assets
Equinix Europe 2 Financing Corporation Llc 3.25% 15-mar-2031	0.02
Tennet Holding B.v. 0.875% 03-jun-2030	0.02
AVANZ NFIX1BID + 165 15/07/2054	0.02
Gnma Ii 30yr Pool#ma5817 4.000% 20-mar-2049	0.02
Sherwin-Williams Company	0.02
Government Of Mexico 8.5% 02-mar-2028	0.02
Gnma Ii 30yr Pool#ma5020 4.000% 20-feb-2048	0.02
State Street Corporation 5.272% 03-aug-2026	0.02
Erac Usa Finance Llc 4.6% 01-may-2028	0.02
Samsung Electronics Co., Ltd.	0.02
Copart, Inc.	0.02
ServiceNow, Inc.	0.02
Challenger Financial Service	0.02
Veralto Corporation 5.35% 18-sep-2028	0.02
American Tower Corporation	0.02
Heartland Group Holdings Ltd	0.02
Gnma Ii 30yr Pool#ma5077 3.500% 20-mar-2048	0.02
Quest Diagnostics Incorporated	0.02
RCO X MORTGAGE STEP 01/30	0.02
John Deere Capital Corporation 4.75% 08-jun-2026	0.02
Garmin Ltd.	0.02
PT Bank Central Asia Tbk	0.02
S&P Global, Inc.	0.02
Vonovia SE	0.02
Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.02
Repligen Corporation	0.02
Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.02
Woolworths Ltd	0.02
Abbott Laboratories	0.02
McDonald's Corporation	0.02
Gatx Corporation 4.9% 15-mar-2033	0.02
Fiserv, Inc.	0.02
Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.02
Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.02
Deutsche Telekom AG	0.02
Synopsys, Inc.	0.02
Pacific Edge Ltd	0.02
Jpmorgan Chase & Co. 4.946% 22-oct-2035	0.02
Sekisui House, Ltd.	0.02
Government Of Spain 3.5% 31-jan-2041	0.02
HDFC Bank Limited Sponsored ADR	0.02
Zurich Finance (ireland) Dac 3.0% 19-apr-2051	0.02
Barclays Plc 6.369% 31-jan-2031	0.02
Lloyds Banking Group Plc 3.369% 14-dec-2046	0.02
AT&T Inc	0.02
Micron Technology, Inc. 2.703% 15-apr-2032	0.02
Bnp Paribas Sa 4.375% 01-mar-2033	0.02
Government Of Romania 5.75% 24-mar-2035	0.02
Tommi 6 A @na @na	0.02
SEGRO plc	0.02
T-mobile Usa, Inc. 5.05% 15-jul-2033	0.02
Argenta Spaarbank Nv 3.125% 06-feb-2034	0.02
Government Of Belgium 3.45% 22-jun-2043	0.02
Mars, Incorporated 5.2% 01-mar-2035	0.02
Credit Agricole Italia S.p.a 3.25% 15-feb-2034	0.02
Mitsubishi Estate Company, Limited	0.02
Omers Finance Trust 3.25% 28-jan-2035	0.02
Government Of Canada 1.75% 01-dec-2053	0.02
Cooperatieve Rabobank U.a. 5.25% 23-may-2041	0.02
NDIRS CD_K/2.688 KRW0330	0.02
Electricite De France, Societe Anonyme 6.125% 02-jun-2034	0.02
Credit Agricole Home Loan Sfh Sa 2.625% 17-feb-2031	0.02
Vipshop Holdings Ltd Sponsored ADR	0.02
Sonova Holding AG	0.02
Wartsila Oyj Abp	0.02
AVANZ NFIX1BID + 240 15/07/2054	0.02

Asset name	% of fund net assets
Elanor Commercial Property Fund	0.02
Suncorp Group Ltd	0.02
Orica Ltd	0.02
Siemens Aktiengesellschaft	0.02
Abbvie Inc. 4.25% 21-nov-2049	0.02
New Zealand Rural Land Co Ltd	0.02
Linde plc	0.02
Government Of Mexico 6.0% 13-may-2030	0.02
Penske Truck Leasing Co. Lp 6.05% 01-aug-2028	0.02
International Consolidated Airlines Group SA	0.02
Ramsay Health Care Ltd	0.02
NDIRS CD_K/2.607 KRW0330	0.02
Uber Technologies, Inc.	0.02
Bank Of America Corporation 5.468% 23-jan-2035	0.02
Xcel Energy Inc.	0.02
Fhlmc 30yr Pool#rj1858 6.000% 01-jun-2054	0.02
Amgen Inc. 5.15% 02-mar-2028	0.02
Societe Generale Sa 6.066% 19-jan-2035	0.02
National Grid Plc 5.809% 12-jun-2033	0.02
Government National Mortgage Association @na @na	0.02
TBA UMBS SINGLE FAMILY 7%	0.02
Government Of Saudi Arabia 5.375% 13-jan-2031	0.02
ING Groep NV	0.02
Government Of Romania 7.5% 10-feb-2037	0.02
Samsung Securities Co., Ltd.	0.02
Block, Inc. Class A	0.02
PPG Industries, Inc.	0.02
SAMSUNG C&T CORP	0.02
Best Buy Co., Inc.	0.02
Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.02
Meta Platforms, Inc. 4.45% 15-aug-2052	0.02
Government Of Spain 3.45% 30-jul-2043	0.02
Terumo Corporation	0.02
ANZ Call Account	0.02
Healthpeak Properties, Inc.	0.02
Schneider Electric SE	0.02
KONAMI Group Corporation	0.02
Fhlmc 30yr Pool#rj2244 6.000% 01-aug-2054	0.02
Bper Banca S.p.a. 3.25% 22-jan-2031	0.02
Government Of Singapore 3.375% 01-sep-2033	0.02
Natwest Group Plc 5.778% 01-mar-2035	0.02
Royal Kpn N.v. 3.875% 03-jul-2031	0.02
Government Of Spain 4.9% 30-jul-2040	0.02
Bank Of America Corporation 5.288% 25-apr-2034	0.02
Wells Fargo & Company	0.02
Steel Dynamics, Inc. 5.375% 15-aug-2034	0.02
Unicredit S.p.a. 3.127% 03-jun-2032	0.02
Cisco Systems, Inc. 5.35% 26-feb-2064	0.02
Fhlmc 30yr Pool#sd8363 6.000% 01-sep-2053	0.02
TRPWR 4.977% 29/11/2028	0.02
Government Of Australia 2.75% 21-jun-2035	0.02
Ing Groep N.v. 4.25% 26-aug-2035	0.02
Constellation Energy Corporation	0.02
Cnh Industrial N.v. 3.75% 11-jun-2031	0.02
Fnma 30yr Pool#dc9287 5.000% 01-dec-2054	0.02
Verizon Communications Inc.	0.02
Watts Water Technologies, Inc. Class A	0.02
Bangkok Bank Plc (hong Kong Branch) 5.65% 05-jul-2034	0.02
Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.02
International Business Machines Corporation	0.02
Hca Inc. 4.125% 15-jun-2029	0.02
Bank Of America Corporation 4.827% 22-jul-2026	0.02
Rexford Industrial Realty, Inc.	0.02
Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 0.9% 12-oct-2029	0.02
FPQC 2023-3 B NFIX1BID +320bps 15/08/2030	0.02
Ubs Group Ag 3.125% 15-jun-2030	0.02
Province Of Ontario 3.75% 02-dec-2053	0.02
Palantir Technologies Inc. Class A	0.02

Asset name	% of fund net assets
Snap-on Incorporated	0.02
Government Of South Korea 1.375% 10-dec-2029	0.02
Progressive Corporation	0.02
Charter Communications Operating. Llc 3.9% 01-jun-2052	0.02
Rio Tinto Finance (usa) Plc 4.875% 14-mar-2030	0.02
Aptiv PLC	0.02
Compagnie De Saint-gobain 1.625% 10-aug-2025	0.02
Government Of Italy 4.1% 30-apr-2046	0.02
Bpce Societe Anonyme 4.0% 20-jan-2034	0.02
Nationwide Building Society 6.178% 07-dec-2027	0.02
Solvay Finance (america) Llc 5.85% 04-jun-2034	0.01
Ford Motor Credit Company Llc 6.05% 05-mar-2031	0.01
Hyundai Capital America, Inc. 5.4% 24-jun-2031	0.01
Green Storm 2025 Bv @na @na	0.01
Ball Corporation	0.01
Micron Technology, Inc. 5.8% 15-jan-2035	0.01
Dell Technologies, Inc. Class C	0.01
Walt Disney Company	0.01
Edwards Lifesciences Corporation	0.01
Greek Organisation of Football Prognostics SA	0.01
Niagara Mohawk Power Corporation 2.759% 10-jan-2032	0.01
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01
Micron Technology, Inc. 5.3% 15-jan-2031	0.01
Hca Inc. 5.5% 01-jun-2033	0.01
Canadian Pacific Kansas City Limited	0.01
Bnp Paribas Sa 5.786% 13-jan-2033	0.01
Sabra Health Care REIT, Inc.	0.01
Fhlmc 30yr Pool#sd8438 5.500% 01-jun-2054	0.01
PepsiCo, Inc.	0.01
Crh Smw Finance Designated Activity Company 4.0% 11-jul-2031	0.01
Societe Generale S.A. Class A	0.01
Consolidated Edison, Inc.	0.01
Ryman Hospitality Properties, Inc.	0.01
MCYNZ 2.918% 17/11/2028	0.01
Givaudan SA	0.01
Capital One Financial Corp	0.01
Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01
Lenovo Group Limited	0.01
VCAT 2025-NPL3 STEP 02/55	0.01
Fnma 30yr Pool#fs2386 2.000% 01-aug-2051	0.01
Western Digital Corporation 3.1% 01-feb-2032	0.01
Sampo Oyj 2.5% 03-sep-2052	0.01
Nxp B.v. 5.0% 15-jan-2033	0.01
Government Of Japan 1.0% 20-mar-2062	0.01
Credit Suisse Ag, New York Branch 7.5% 15-feb-2028	0.01
RESNZ 2023-1 AB	0.01
Gaming and Leisure Properties, Inc.	0.01
Sea Limited Sponsored ADR Class A	0.01
Danske Bank A/s 3.875% 09-jan-2032	0.01
Life360 Inc	0.01
Natwest Group Plc 4.445% 08-may-2030	0.01
Government Of South Korea 3.0% 10-dec-2042	0.01
Hon Hai Precision Industry Co., Ltd.	0.01
Ambev SA	0.01
New Zealand Exchange Ltd	0.01
Americold Realty Trust, Inc.	0.01
Broadridge Financial Solutions, Inc.	0.01
Fubon Financial Holding Co., Ltd.	0.01
EVERBRIGHT 6.43% 06/54	0.01
KBC Group N.V.	0.01
Mitsubishi UFJ Financial Group, Inc.	0.01
Government Of Denmark 4.5% 15-nov-2039	0.01
Stryker Corporation	0.01
Virgin Money Uk Plc 4.0% 18-mar-2028	0.01
Analog Devices, Inc.	0.01
Goldman Sachs Group, Inc. 3.691% 05-jun-2028	0.01
Seek Ltd	0.01
Government Of Spain 1.9% 31-oct-2052	0.01

Asset name	% of fund net assets
Electricite De France, Societe Anonyme 5.125% 22-sep-2050	0.01
Gatx Corporation 5.45% 15-sep-2033	0.01
SPKNZ 1.9% 05/06/2026	0.01
Government Of South Korea 2.0% 10-jun-2031	0.01
Cyrusone Data Centers Issuer I Llc 5.91% 20-feb-2050	0.01
Southern California Edison Company 5.45% 01-mar-2035	0.01
Shoprite Holdings Limited	0.01
Telekom Malaysia Bhd.	0.01
Aercap Ireland Capital Designated Activity Company 2.45% 29-oct-2026	0.01
Credit Agricole Italia S.p.a 3.5% 15-jul-2033	0.01
NDIRS CNRE/1.645 CNY0330	0.01
Nomura Research Institute,Ltd.	0.01
Sun Hung Kai Properties Limited	0.01
Alfa, S.a.b. De C.v. 6.875% 25-mar-2044	0.01
Morgan Stanley 4.656% 02-mar-2029	0.01
Government Of Malaysia 3.519% 20-apr-2028	0.01
Hong Kong Exchanges & Clearing Ltd.	0.01
Government Of The United States Of America 0.0% 24-apr-2025	0.01
CTBC Financial Holding Company Ltd.	0.01
Fnma 30yr Pool#ma5190 5.500% 01-nov-2053	0.01
Government Of Greece 3.625% 15-jun-2035	0.01
Slam 2024-1a 5.335% 15-sep-2049	0.01
Allianz SE	0.01
Enel Finance International Nv 3.875% 23-jan-2035	0.01
Legal & General Group Plc	0.01
Reliance, Inc.	0.01
Government Of Israel 5.625% 19-feb-2035	0.01
Exelon Corporation	0.01
Warnermedia Holdings, Inc. 5.05% 15-mar-2042	0.01
Meta Platforms, Inc. 4.55% 15-aug-2031	0.01
Hologic, Inc.	0.01
Pultegroup, Inc. 5.0% 15-jan-2027	0.01
Marsh & Mclennan Companies, Inc. 5.7% 15-sep-2053	0.01
Gaci First Investment Co. 5.375% 29-jan-2054	0.01
National Grid Electricity Distribution (south Wales) Plc 1.625% 07-oct-2035	0.01
P3 Group S.ar.l. 4.0% 19-apr-2032	0.01
Segro Plc 3.5% 24-sep-2032	0.01
Arthur J. Gallagher & Co. 5.55% 15-feb-2055	0.01
GNMA 2022-22 UH 3% 12/50	0.01
Jersey Central Power & Light Company 5.1% 15-jan-2035	0.01
Intel Corporation 5.125% 10-feb-2030	0.01
Kinross Gold Corporation	0.01
Equity LifeStyle Properties, Inc.	0.01
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh Unibail Rodamco + 1 Sh WFD Unib Rod	0.01
Santander Uk Group Holdings Plc 7.482% 29-aug-2029	0.01
Anglo American Capital Plc 5.625% 01-apr-2030	0.01
National Grid Electricity Transmission Plc 2.75% 06-feb-2035	0.01
Bnp Paribas Sa 2.588% 12-aug-2035	0.01
HubSpot, Inc.	0.01
Sony Group Corporation	0.01
Rio Tinto Finance (usa) Plc 5.0% 14-mar-2032	0.01
Meta Platforms, Inc. 4.75% 15-aug-2034	0.01
American Express Company	0.01
Virginia Electric And Power Company 5.05% 15-aug-2034	0.01
T-mobile Usa, Inc. 4.7% 15-jan-2035	0.01
Standard Chartered PLC	0.01
Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.01
Erste Group Bank AG	0.01
Jpmorgan Chase & Co. 5.766% 22-apr-2035	0.01
Texas Instruments Incorporated	0.01
Comcast Corporation 4.25% 15-jan-2033	0.01
Otp Bank Nyrt. 5.0% 31-jan-2029	0.01
Prologis International Funding Ii Sa 4.375% 01-jul-2036	0.01
Canada Housing Trust No. 1 4.15% 15-jun-2033	0.01

Asset name	% of fund net assets
Smurfit Westrock PLC	0.01
IDEXX Laboratories, Inc.	0.01
Freeport-McMoRan, Inc.	0.01
Booking Holdings Inc. 3.75% 01-mar-2036	0.01
Anglian Water Services Financing Plc 5.75% 07-jun-2043	0.01
Fnma 15yr Pool#fm4283 2.000% 01-sep-2035	0.01
Mirvac Group	0.01
Principal Life Global Funding Ii 1.25% 23-jun-2025	0.01
Natwest Markets Plc 5.0% 18-nov-2029	0.01
Southern California Edison Company 3.65% 01-feb-2050	0.01
Government Of Czech Republic 1.2% 13-mar-2031	0.01
Hermes International SCA	0.01
Broadcom Inc. 1.95% 15-feb-2028	0.01
IRS NIBO/3.9687 NOK0930	0.01
Arthur J. Gallagher & Co. 5.15% 15-feb-2035	0.01
Government Of South Korea 2.625% 10-jun-2028	0.01
Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.01
Omnicom Group Inc	0.01
Government Of Romania 5.875% 30-jan-2029	0.01
Zurich Insurance Group Ltd	0.01
Aercap Ireland Capital Designated Activity Company 4.95% 10-sep-2034	0.01
IRS BUBO/7.055 HUF0635	0.01
National Grid North America, Inc. 3.724% 25-nov-2034	0.01
Government Of United Kingdom 1.75% 07-sep-2037	0.01
Waters Corporation	0.01
National Grid Electricity Transmission Plc 2.0% 16-sep-2038	0.01
Eva Airways Corporation	0.01
ZOZO, Inc.	0.01
IRS EURI/2.75 EUR0734	0.01
Morgan Stanley 5.466% 18-jan-2035	0.01
Nxp B.v. 2.5% 11-may-2031	0.01
Morgan Stanley 5.32% 19-jul-2035	0.01
Caixabank, S.a. 6.84% 13-sep-2034	0.01
Anheuser-busch Inbev Sa/nv 3.75% 22-mar-2037	0.01
Deutsche Telekom Ag 3.625% 03-feb-2045	0.01
Kumba Iron Ore Limited	0.01
OIS SONIA /4% GBP0930	0.01
Government Of South Africa 7.95% 19-nov-2054	0.01
Red & Black Auto Italy Srl @na @na	0.01
WorleyParsons Ltd	0.01
Cousins Properties Incorporated	0.01
Ping An Insurance (Group) Company of China, Ltd. Class H	0.01
Recruit Holdings Co., Ltd.	0.01
AGCO Corporation	0.01
China Development Bank 3.03% 24-jul-2043	0.01
Prada S.p.A.	0.01
Hca Inc. 5.875% 01-feb-2029	0.01
Toyota Motor Corp.	0.01
Unitedhealth Group Incorporated 4.75% 15-may-2052	0.01
Vestas Wind Systems A/S	0.01
Marsh & McLennan Companies, Inc.	0.01
American Healthcare REIT, Inc.	0.01
Vertex Pharmaceuticals Incorporated	0.01
Government Of Germany 0.0% 15-aug-2031	0.01
Hca Inc. 5.6% 01-apr-2034	0.01
Government Of Chile 6.0% 01-apr-2033	0.01
Bank Of Ireland Group Plc 4.75% 10-aug-2034	0.01
Otp Banka D.d. 4.75% 03-apr-2028	0.01
Hsbc Holdings Plc 6.8% 14-sep-2031	0.01
Anglo American Capital Plc 4.75% 21-sep-2032	0.01
Credit Agricole S.a. 4.25% 11-jul-2029	0.01
Fastighets AB Balder Class B	0.01
JD.com, Inc. Class A	0.01
Gnma Ii 30yr Pool#ma7534 2.500% 20-aug-2051	0.01
PRPM 2024-7 STEP 11/29	0.01
Government Of Indonesia 3.55% 31-mar-2032	0.01
AAC Technologies Holdings Inc.	0.01

Asset name	% of fund net assets
UNITE Group plc	0.01
First Solar, Inc.	0.01
Carsales.Com Ltd	0.01
Muskrat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01
Millennium & Copthorne Hotels - Preference Shares	0.01
AVANZ NFIX1BID + 100 15/12/2049	0.01
United Utilities Water Finance Plc 5.25% 22-jan-2046	0.01
TransDigm Group Incorporated	0.01
BE Semiconductor Industries N.V.	0.01
Credit Agricole SA	0.01
Sanofi	0.01
AUB Group Limited	0.01
Caixabank, S.a. 3.625% 19-sep-2032	0.01
OIS SOFR /3.75% USD0930	0.01
Veralto Corporation	0.01
Wihlborgs Fastigheter AB	0.01
Cintas Corporation	0.01
Sk Hynix Inc. 6.5% 17-jan-2033	0.01
Government Of Hungary 4.5% 16-jun-2034	0.01
European Union 0.7% 06-jul-2051	0.01
T-Mobile US, Inc.	0.01
AVANZ NFIX1BID + 160 15/04/2052	0.01
PONY SA FLT 12/35	0.01
Synopsys, Inc. 5.0% 01-apr-2032	0.01
Government Of Japan 0.2% 20-jun-2036	0.01
Broadstone Net Lease, Inc.	0.01
Government Of Romania 2.0% 28-jan-2032	0.01
Goldman Sachs Group, Inc. 5.536% 28-jan-2036	0.01
Keppel DC REIT	0.01
Government Of Bulgaria 5.0% 05-mar-2037	0.01
Government Of Sweden 1.75% 11-nov-2033	0.01
Goldman Sachs Group, Inc. 5.561% 19-nov-2045	0.01
Oracle Corporation 6.25% 09-nov-2032	0.01
Caixabank, S.a. 3.75% 27-jan-2036	0.01
Duke Energy Corporation	0.01
American Express Company 5.625% 28-jul-2034	0.01
Duke Energy Corporation 4.5% 15-aug-2032	0.01
BlackRock, Inc.	0.01
GE Aerospace	0.01
Niagara Mohawk Power Corporation 5.783% 16-sep-2052	0.01
Tradeweb Markets, Inc. Class A	0.01
National Grid Electricity Distribution (south West) Plc 5.35% 10-jul-2039	0.01
Corebridge Financial, Inc. 3.5% 04-apr-2025	0.01
Home Depot, Inc. 4.95% 25-jun-2034	0.01
Enphase Energy, Inc.	0.01
Canon Inc.	0.01
Government Of Switzerland 1.5% 30-apr-2042	0.01
Sunri 2025-1 A1 @na @na	0.01
Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.01
Fnma 5-7yr Pool#bz0594 4.260% 01-mar-2029	0.01
Carvana Co. Class A	0.01
Spotify Technology SA	0.01
Eversource Energy 4.75% 15-may-2026	0.01
Government Of Saudi Arabia 5.0% 16-jan-2034	0.01
Uber Technologies, Inc. 4.8% 15-sep-2034	0.01
Government Of Romania 5.375% 22-mar-2031	0.01
Synopsys, Inc. 5.15% 01-apr-2035	0.01
SK Telecom Co., Ltd.	0.01
Gnma Ii 30yr Pool#ma8427 4.500% 20-nov-2052	0.01
Elevance Health, Inc.	0.01
Commonwealth Bank Of Australia Frn 01-nov-2028	0.01
IRS EURI/2.38 EUR1054	0.01
Bgc Group, Inc. 6.15% 02-apr-2030	0.01
Georgia Power Company 5.125% 15-may-2052	0.01
Government Of Mexico 6.0% 07-may-2036	0.01
Tennet Holding B.v. 2.0% 05-jun-2034	0.01
Millennium & Copthorne Hotels Ltd	0.01

Asset name	% of fund net assets
Munchener Ruckversicherungs-Gesellschaft AG	0.01
Government Of Poland 5.0% 25-oct-2034	0.01
Jpmorgan Chase & Co. 5.14% 24-jan-2031	0.01
Sitios Latinoamerica, S.a.b. De C.v. 5.375% 04-apr-2032	0.01
Citizens Financial Group, Inc. 5.841% 23-jan-2030	0.01
Metropolitan Life Global Funding I 1.75% 25-may-2025	0.01
Axa Sa 5.5% 11-jul-2043	0.01
Fnma 5-7yr Pool#bz0082 5.280% 01-jan-2029	0.01
Aldar Properties - P J S C	0.01
Fnma 15yr Pool#fs8493 6.000% 01-jul-2038	0.01
Terna S.p.A.	0.01
Altde 2025 1 Trust 5.9% 15-aug-2050	0.01
Holcim Ltd	0.01
Government Of New Zealand 2.75% 15-apr-2025	0.01
Chubb Limited	0.01
Fnma 5-7yr Pool#bz0281 4.910% 01-jan-2029	0.01
Intel Corporation	0.01
Fnma 30yr Pool#ma4618 4.000% 01-apr-2052	0.01
Fnma 5-7yr Pool#bz0037 4.920% 01-dec-2028	0.01
Marsh & Mclennan Companies, Inc. 5.4% 15-mar-2055	0.01
FNMA REMICS 3% 09/47	0.01
Cellnex Telecom S.A.	0.01
Fnma 30yr Pool#by8612 5.500% 01-sep-2053	0.01
Fnma 5-7yr Pool#bz0294 4.570% 01-jan-2029	0.01
Fnma 15yr Pool#ma5145 6.000% 01-sep-2038	0.01
Government Of Indonesia 5.125% 15-apr-2027	0.01
T-mobile Usa, Inc. 5.875% 15-nov-2055	0.01
Banco Santander, S.a. 3.49% 28-may-2030	0.01
Electronic Arts Inc.	0.01
Industrivarden AB Class C	0.01
Loblaw Companies Limited	0.01
Government Of Mexico 6.4% 07-may-2054	0.01
UBS Group AG	0.01
Wipro Limited Sponsored ADR	0.01
Danske Bank A/s 4.625% 13-apr-2027	0.01
Zurich Finance (ireland) Dac 5.125% 23-nov-2052	0.01
Canadian Apartment Properties Real Estate Investment Trust	0.01
Banco Santander, S.A.	0.01
Vornado Realty Trust	0.01
Chubb Ina Holdings Llc 1.4% 15-jun-2031	0.01
Erac Usa Finance Llc 5.0% 15-feb-2029	0.01
HUB24 Limited	0.01
Kroger Co.	0.01
Intercontinental Exchange, Inc.	0.01
Gnma Ii 30yr Pool#784101 3.500% 20-aug-2044	0.01
Intel Corporation 5.6% 21-feb-2054	0.01
Mondelez International Holdings Netherlands Bv 1.25% 09-sep-2041	0.01
Adani Ports And Special Economic Zone Limited 4.375% 03-jul-2029	0.01
Danske Bank A/s 4.613% 02-oct-2030	0.01
Transurban Group	0.01
Swedbank Ab 2.875% 30-apr-2029	0.01
FNMA REMICS 5.5% 12/51	0.01
Aon Plc Class A	0.01
Dollarama Inc.	0.01
Mondelez International Holdings Netherlands Bv 0.625% 09-sep-2032	0.01
Vistra Corp.	0.01
Fnma 5-7yr Pool#bz0283 4.480% 01-feb-2029	0.01
Lennar Corporation 5.0% 15-jun-2027	0.01
Nippon Building Fund, Inc.	0.01
GSK plc	0.01
Fuyao Glass Industry Group Co., Ltd. Class A	0.01
Government Of Peru 5.4% 12-aug-2034	0.01
Delta Electronics, Inc.	0.01
Ausnet Services Holdings Pty Ltd 1.5% 26-feb-2027	0.01
Aroa Biosurgery Ltd	0.01
Trip.com Group Ltd.	0.01

Asset name	% of fund net assets
Mitsubishi Heavy Industries, Ltd.	0.01
Emaar Properties (P.J.S.C)	0.01
Republic Services, Inc.	0.01
CIMB Group Holdings Bhd	0.01
Government Of Austria 1.85% 23-may-2049	0.01
CrowdStrike Holdings, Inc. Class A	0.01
Suzano Austria Gmbh 3.75% 15-jan-2031	0.01
Chemical Works of Gedeon Richter Plc	0.01
Western Digital Corporation 2.85% 01-feb-2029	0.01
Gnma Ii 30yr Pool#ma7051 2.000% 20-dec-2050	0.01
FNMA REMICS 3.5% 10/48	0.01
FHLMC REMICS 4% 09/52	0.01
Territory Of Bermuda 5.0% 15-jul-2032	0.01
Banque Federative Du Credit Mutuel Societe Anonyme 5.125% 13-jan-2033	0.01
IRS EURI/2.38 EUR0428	0.01
Daimler Trucks Finance North America Llc 5.0% 15-jan-2027	0.01
Heidelberg Materials AG	0.01
Government Of Colombia 7.25% 18-oct-2034	0.01
Endesa S.A.	0.01
Abu Dhabi Commercial Bank	0.01
Santen Pharmaceutical Co., Ltd.	0.01
Compass Datacenters Iii Series 2025-1 5.656% 25-feb-2050	0.01
PERSOL HOLDINGS CO. LTD.	0.01
Equifax Inc.	0.01
Coway Co., Ltd.	0.01
Amgen Inc. 5.6% 02-mar-2043	0.01
Government Of Peru 5.35% 12-aug-2040	0.01
Province Of British Columbia 2.95% 18-jun-2050	0.01
DBS Group Holdings Ltd	0.01
Tokio Marine Holdings, Inc.	0.01
Waste Connections, Inc.	0.01
Ing Groep N.v. 3.5% 03-sep-2030	0.01
Las Vegas Sands Corp. 6.0% 15-aug-2029	0.01
Fnma 30yr Pool#bm5010 3.500% 01-feb-2048	0.01
WH Group Ltd. (HK)	0.01
IRS STIB/2.6875 SEK0930	0.01
Arca Continental SAB de CV	0.01
Hca Inc. 6.2% 01-mar-2055	0.01
Turners Automotive Group Ltd	0.01
Government Of Bulgaria 3.625% 05-sep-2032	0.01
L'Oreal S.A.	0.01
Allianz Se 4.431% 25-jul-2055	0.01
KLA Corporation	0.01
Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.01
AutoZone, Inc.	0.01
Virginia Electric And Power Company 5.3% 15-aug-2033	0.01
Cigna Group	0.01
Nippon Prologis REIT, Inc.	0.01
Hca Inc. 4.625% 15-mar-2052	0.01
Capitec Bank Holdings Limited	0.01
IRS EURI/2.38 EUR1054	0.01
Umbs Tba 15yr 2% April Delivery	0.01
ATLX 2024-RPL2 STEP 04/63	0.01
Abbvie Inc. 5.6% 15-mar-2055	0.01
Hitachi, Ltd.	0.01
Enel Finance International Sa 6.0% 07-oct-2039	0.01
Oracle Corporation 5.8% 10-nov-2025	0.01
Church & Dwight Co., Inc.	0.01
PKO Bank Polski SA	0.01
Advanced Drainage Systems, Inc.	0.01
Carnival Corporation	0.01
Posco Corporation 5.75% 17-jan-2028	0.01
Hsbc Holdings Plc 6.5% 15-sep-2037	0.01
Intel Corporation 3.9% 25-mar-2030	0.01
FNMA REMICS 4% 05/49	0.01
O'Reilly Automotive, Inc.	0.01
BNP Paribas S.A. Class A	0.01

Asset name	% of fund net assets
At&t Inc. 3.55% 15-sep-2055	0.01
Rambus Inc.	0.01
American Electric Power Company, Inc.	0.01
KMD Brands Ltd	0.01
Metcash Limited	0.01
Cvs Health Corporation 6.05% 01-jun-2054	0.01
Embraer S.A.	0.01
Credicorp Ltd.	0.01
Verizon Communications Inc. 5.25% 02-apr-2035	0.01
Pt Freeport Indonesia 6.2% 14-apr-2052	0.01
Masco Corporation	0.01
Crown Castle Inc. 5.1% 01-may-2033	0.01
Meta Platforms, Inc. 3.85% 15-aug-2032	0.01
Daiwa House REIT Investment Corporation	0.01
Mapletree Logistics Trust	0.01
Asustek Computer Inc.	0.01
Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.01
EastGroup Properties, Inc.	0.01
Swap Maturing 02/11/2026 (CBAANZ)	0.01
Mapletree Industrial Trust	0.01
Booking Holdings Inc. 4.0% 01-mar-2044	0.01
Amadeus IT Group SA Class A	0.01
Parker-Hannifin Corporation	0.01
OIS REPO_C/2.5% CAD0930	0.01
Gecina SA	0.01
BeiGene Ltd Class A	0.01
ASE Technology Holding Co., Ltd.	0.01
Airtac International Group	0.01
Amcor Ltd	0.01
Micron Technology, Inc.	0.01
Santander Uk Group Holdings Plc 2.896% 15-mar-2032	0.01
Aercap Ireland Capital Designated Activity Company 3.0% 29-oct-2028	0.01
Province Of Alberta 3.1% 01-jun-2050	0.01
Accton Technology Corp.	0.01
Contemporary Amperex Technology Co., Limited Class A	0.01
Cooperatieve Rabobank U.a. 5.564% 28-feb-2029	0.01
Axa Sa 4.25% 10-mar-2043	0.01
Corporacion Nacional Del Cobre De Chile 6.78% 13-jan-2055	0.01
AXA SA	0.01
Public Service Enterprise Group Inc	0.01
Ferrari NV	0.01
Citizens Financial Group, Inc. 6.645% 25-apr-2035	0.01
Rollins, Inc.	0.01
Axa Sa 1.375% 07-oct-2041	0.01
Swire Properties Limited	0.01
PPL Corporation	0.01
Bank Of Ireland Group Plc 5.601% 20-mar-2030	0.01
Hydro One Limited	0.01
Sekisui House Reit. Inc.	0.01
Ternium S.A. Sponsored ADR	0.01
OIS TIIEOI/7.953% MXN0627	0.01
Comcast Corporation Class A	0.01
Kilroy Realty Corporation	0.01
Hewlett Packard Enterprise Co.	0.01
Legrand SA	0.01
Gartner, Inc.	0.01
Cisco Systems, Inc. 5.3% 26-feb-2054	0.01
Morgan Stanley 5.516% 19-nov-2055	0.01
Bon Secours Health System, Inc. 2.095% 01-jun-2031	0.01
Alchip Technologies Ltd.	0.01
Fhlmc 30yr Pool#sd8401 5.500% 01-feb-2054	0.01
GNMA 2021-215 2.5% 10/49	0.01
Rakuten Bank, Ltd.	0.01
KE Holdings, Inc. Class A	0.01
Government Of Norway 3.625% 31-may-2039	0.01
Judo Capital Holdings Ltd	0.01
Capgemini SE	0.01

Asset name	% of fund net assets
Ooredoo International Finance Ltd. 2.625% 08-apr-2031	0.01
DTE Energy Company	0.01
United Plantations Bhd.	0.01
MSCI EMGMKT 06/20/2025	0.01
Banco Bilbao Vizcaya Argentaria, S.A.	0.01
Saudi Awwal Bank	0.01
Sanlam Limited	0.01
VCAT 2025-NPL1 STEP 01/55	0.01
Safestore Holdings plc	0.01
LVMH Moet Hennessy Louis Vuitton SE	0.01
WIANZ 4% 01/04/2030	0.01
MCYNZ 0% 24/04/2025	0.01
Lam Research Corporation	0.01
Government Of Panama 3.16% 23-jan-2030	0.01
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	0.01
National Bank of Greece S.A.	0.01
Moody's Corporation	0.01
Ppl Capital Funding, Inc. 5.25% 01-sep-2034	0.01
Coca-cola Company 0.375% 15-mar-2033	0.01
Fnma 30yr Pool#fs8016 5.500% 01-may-2054	0.01
EURO STOXX 50 06/20/2025	0.01
American Water Capital Corp. 3.45% 01-may-2050	0.01
Autodesk, Inc.	0.01
Zoetis, Inc. Class A	0.01
Mfb Magyar Fejlesztesi Bank Zartkoruen Mukodo Reszvenytarsasag 6.5% 29-jun-2028	0.01
China Longyuan Power Group Corporation Ltd Class H	0.01
360 Capital Total Return Fund	0.01
Government Of Czech Republic 3.5% 30-may-2035	0.01
IRS BBR /4.6875 NZD1234	0.01
Gnma Ii 30yr Pool#ma2223 3.500% 20-sep-2044	0.01
Government Of The United States Of America 0.0% 17-apr-2025	0.01
Expedia Group, Inc.	0.01
Government Of Indonesia 5.65% 11-jan-2053	0.01
Southern California Edison Company 5.95% 01-nov-2032	0.01
Allianz Se 5.824% 25-jul-2053	0.01
GLP J-REIT	0.01
Government Of Poland 5.125% 18-sep-2034	0.01
Allied Properties Real Estate Investment Trust	0.01
National Storage REIT	0.01
Union Pacific Corporation	0.01
NEXTDC Ltd	0.01
Charter Communications Operating. Llc 3.5% 01-jun-2041	0.01
Deutsche Boerse AG	0.01
Government Of Switzerland 0.5% 24-may-2055	0.01
Kroger Co. 5.5% 15-sep-2054	0.01
Galaxy Pipeline Assets Bidco Limited 2.16% 31-mar-2034	0.01
PNC Financial Services Group, Inc.	0.01
Compagnie de Saint-Gobain SA	0.01
Cathay Financial Holdings Co., Ltd.	0.01
IRS BBR /4.5937 AUD0934	0.01
Blackstone Inc.	0.01
Government Of Mexico 7.375% 13-may-2055	0.01
Eaton Corp. Plc	0.01
Fnma 30yr Pool#fs8968 6.000% 01-sep-2054	0.01
MTN Group Limited	0.01
Government Of Hungary 5.5% 16-jun-2034	0.01
Royal Bank Of Canada 4.875% 01-nov-2030	0.01
NEWMONT CORP-CDI	0.01
Huntsman International Llc 5.7% 15-oct-2034	0.01
Cooperatieve Rabobank U.a. 3.758% 06-apr-2033	0.01
Redeia Corporacion SA	0.01
OTP Bank Nyrt	0.01
OIS SONIA /3.812% GBP0635	0.01
Banco do Brasil S.A.	0.01
National Grid plc	0.01
Southern Company	0.01

Asset name	% of fund net assets
IRS BBR /4.0625 AUD0930	0.01
PayPal Holdings, Inc.	0.01
Eastroc Beverage (Group) Co. Ltd. Class A	0.01
Caixabank, S.a. 4.125% 09-feb-2032	0.01
HD Hyundai Electric	0.01
Umbs Tba 15yr 4.5% April Delivery	0.01
Duke Energy Carolinas, Llc 5.35% 15-jan-2053	0.01
OIS SONIA /3.656% GBP0630	0.01
Electricite De France, Societe Anonyme 5.0% Perp	0.01
Massachusetts Electric Company 1.729% 24-nov-2030	0.01
Cadence Design Systems, Inc.	0.01
HOCHTIEF Aktiengesellschaft	0.01
IRS EURI/2.81 EUR0429	0.01
CVS Health Corporation	0.01
S.F. Holding Co., Ltd. Class A	0.01
Hartford Insurance Group, Inc.	0.01
Constellation Software Inc.	0.01
ENGIE S.A.	0.01
Banco Santander, S.a. 3.5% 02-oct-2032	0.01
Societe Generale Sa 6.691% 10-jan-2034	0.00
Sun Life Financial Inc.	0.00
Industrial and Commercial Bank of China Limited Class H	0.00
Chipotle Mexican Grill, Inc.	0.00
IRS NIBO/3.5937 NOK0635	0.00
IRS BBR /4.2187 NZD0935	0.00
Assicurazioni Generali S.p.A.	0.00
IRS BBR /3.6562 NZD0630	0.00
Dino Polska SA	0.00
Government Of The Netherlands 0.0% 15-jan-2052	0.00
T-mobile Usa, Inc. 3.4% 15-oct-2052	0.00
Banco Santander, S.a. 5.439% 15-jul-2031	0.00
B3 SA - Brasil, Bolsa, Balcao	0.00
American International Group, Inc. 1.875% 21-jun-2027	0.00
Government Of Hungary 6.75% 25-sep-2052	0.00
Dexus Industria REIT	0.00
PDD Holdings Inc. Sponsored ADR Class A	0.00
Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00
America Movil SAB de CV Class B	0.00
Oversea-Chinese Banking Corporation Limited	0.00
Dp World Limited 5.625% 25-sep-2048	0.00
Government Of Indonesia 4.35% 08-jan-2027	0.00
OIS SOFR /3.593% USD0630	0.00
Abbvie Inc. 4.05% 21-nov-2039	0.00
Mondelez International, Inc. Class A	0.00
Ford Motor Credit Company Llc 6.5% 07-feb-2035	0.00
Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036	0.00
NDIRS CLIC/5.636 CLP0335	0.00
NDIRS CLIC/5.7485 CLP0335	0.00
Jpmorgan Chase & Co. 5.336% 23-jan-2035	0.00
Government Of Romania 4.85% 25-jul-2029	0.00
Verisk Analytics, Inc.	0.00
COPT Defense Properties	0.00
Swap Maturing 23/11/2026 (BNZW40)	0.00
Government Of Panama 6.875% 31-jan-2036	0.00
DuPont de Nemours, Inc.	0.00
Truist Financial Corporation	0.00
Government Of Finland 2.95% 15-apr-2055	0.00
Elanor Investors Group	0.00
Tokyo Electron Ltd.	0.00
Invincible Investment Corp.	0.00
Emirates NBD Bank (P.J.S.C)	0.00
Fnma 40yr Pool#bf0219 3.500% 01-sep-2057	0.00
Hilton Worldwide Holdings Inc.	0.00
Umbs Tba 15yr 3% April Delivery	0.00
Government Of Spain 4.7% 30-jul-2041	0.00
OIS SOFR /3.843% USD0935	0.00
IRS NIBO/3.5937 NOK1229	0.00
IRS EURI/2.41 EUR0132	0.00
Wolters Kluwer N.V.	0.00

Asset name	% of fund net assets
Prologis Targeted Us Logistics Fund Lp 5.25% 15-jan-2035	0.00
OIS REPO_C/3.406% CAD0934	0.00
Gnma Ii 30yr Pool#ma6284 3.500% 20-nov-2049	0.00
IRS BBR /3.7812 NZD1229	0.00
Fnma 20yr Pool#ma4541 2.500% 01-feb-2042	0.00
Fomento Economico Mexicano SAB de CV Sponsored ADR Class B	0.00
Wharf Real Estate Investment Company Limited	0.00
Gatx Corporation 6.9% 01-may-2034	0.00
Metro Inc.	0.00
Fhlmc 30yr Pool#ra8220 6.000% 01-nov-2052	0.00
Companhia Brasileira de Aluminio	0.00
Sky Network Television Ltd	0.00
IRS EURI/2.78 EUR0429	0.00
Southern California Edison Company 4.125% 01-mar-2048	0.00
IRS EURI/2.47 EUR0135	0.00
KunLun Energy Co. Ltd.	0.00
FHLMC REMICS 2.5% 03/52	0.00
IRS BBR /3.8437 AUD0929	0.00
Fujikura Ltd	0.00
Broadcom Inc. 3.419% 15-apr-2033	0.00
Southern California Edison Company 5.9% 01-mar-2055	0.00
Huaqin Technology Co. Ltd. Class A	0.00
Gnma Ii 30yr Pool#ma7195 3.500% 20-feb-2051	0.00
Axon Enterprise Inc	0.00
Italgas SpA	0.00
Omega Healthcare Investors, Inc.	0.00
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00
HOYA CORPORATION	0.00
Aofrio Ltd	0.00
Regeneron Pharmaceuticals, Inc.	0.00
Gaztransport & Technigaz SA	0.00
Advance Residence Investment Corporation	0.00
Bristol-myers Squibb Company 5.5% 22-feb-2044	0.00
W.W. Grainger, Inc.	0.00
Enel Chile SA	0.00
Cfmt 2021-al1 1.39% 22-sep-2031	0.00
Marvell Technology, Inc.	0.00
Broadcom Inc. 4.15% 15-apr-2032	0.00
Charter Communications Operating. Llc 3.7% 01-apr-2051	0.00
Orbia Advance Corporation, S.a.b. De C.v. 2.875% 11-may-2031	0.00
Giant Biogene Holding Co. Ltd.	0.00
Oracle Corporation 3.6% 01-apr-2050	0.00
Eli Lilly And Company 5.05% 14-aug-2054	0.00
Netflix, Inc. 4.9% 15-aug-2034	0.00
Talabat Holding Plc	0.00
HYUNDAI GLOVIS Co., Ltd.	0.00
Singapore Telecommunications Limited	0.00
MSCI Inc. Class A	0.00
CP ALL Public Company Limited(Alien Mkt)	0.00
Lojas Renner S.A.	0.00
InterRent Real Estate Investment Trust	0.00
KOREA 10YR BND 06/17/2025	0.00
Emerson Electric Co.	0.00
Fair Isaac Corporation	0.00
Qifu Technology. Inc Sponsored ADR Class A	0.00
NatWest Group Plc	0.00
Akbank T.A.S.	0.00
Intesa Sanpaolo S.p.A.	0.00
Otis Worldwide Corporation	0.00
Obayashi Corporation	0.00
NXP Semiconductors NV	0.00
Coles Group Ltd	0.00
Barclays PLC	0.00
Diageo plc	0.00
IRS EURI/2.47 EUR0234	0.00
Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00

Asset name	% of fund net assets
Paychex, Inc.	0.00
Livzon Pharmaceutical Group Inc Class H	0.00
Coupang, Inc. Class A	0.00
Manulife Financial Corporation	0.00
Government Of United Kingdom 4.25% 07-mar-2036	0.00
Zscaler, Inc.	0.00
Daiichi Sankyo Company, Limited	0.00
Komatsu Ltd.	0.00
Snowflake, Inc. Class A	0.00
United Overseas Bank Limited	0.00
Trade Desk, Inc. Class A	0.00
Aena SME SA	0.00
Exelixis, Inc.	0.00
Fhlmc 30yr Pool#sd7513 3.500% 01-apr-2050	0.00
KT Corporation Sponsored ADR	0.00
Fortescue Metals Group Ltd	0.00
NIKE, Inc. Class B	0.00
Charter Communications Operating. Llc 4.8% 01-mar-2050	0.00
IRS EURI/2.72 EUR0233	0.00
United Utilities Water Finance Plc 3.5% 27-feb-2033	0.00
American International Group, Inc.	0.00
MakeMyTrip Ltd.	0.00
Intact Financial Corporation	0.00
NDIRS CDI /14.920 BRL0129	0.00
IRS STIB/2.9062 SEK0935	0.00
Capital One Financial Corporation 5.884% 26-jul-2035	0.00
Swiss Re AG	0.00
Cardinal Health, Inc.	0.00
Sumitomo Electric Industries, Ltd.	0.00
Royal Caribbean Group	0.00
Hsbc Holdings Plc 8.201% 16-nov-2034	0.00
Government Of United Kingdom 4.75% 07-dec-2038	0.00
IRS EURI/2.5312 EUR0930	0.00
Recordati Industria Chimica e Farmaceutica S.p.A.	0.00
Bristol-myers Squibb Company 5.55% 22-feb-2054	0.00
Scentre Group	0.00
Advantest Corp.	0.00
Keurig Dr Pepper Inc.	0.00
Fortinet, Inc.	0.00
Iron Mountain, Inc.	0.00
Livzon Pharmaceutical Group, Inc. Class A	0.00
NDIRS CDI /14.749 BRL0129	0.00
NDIRS CDI /14.744 BRL0129	0.00
Charter Communications Operating. Llc 2.8% 01-apr-2031	0.00
Cloudflare Inc Class A	0.00
Government Of United Kingdom 4.25% 07-sep-2039	0.00
Fairfax Financial Holdings Limited	0.00
ASSA ABLOY AB Class B	0.00
GREENSKY HOME 5.67% 06/59	0.00
Swap Maturing 24/11/2026 (WPAC40)	0.00
Georgia Power Company 4.95% 17-may-2033	0.00
OIS REPO_C/2.781% CAD0635	0.00
Realty Income Corporation	0.00
NiSource Inc	0.00
Nippon Telegraph and Telephone Corporation	0.00
Kingspan Group Plc	0.00
Vulcan Materials Company	0.00
Sulzer AG	0.00
Government Of United Kingdom 4.5% 07-dec-2042	0.00
Government Of United Kingdom 1.25% 22-oct-2041	0.00
Malayan Banking Bhd.	0.00
lululemon athletica inc.	0.00
Enel SpA	0.00
Yangzijiang Shipbuilding (Holdings) Ltd.	0.00
Intel Corporation 5.7% 10-feb-2053	0.00
Mitsubishi Corporation	0.00
Vertiv Holdings Co. Class A	0.00
Becton, Dickinson and Company	0.00

Asset name	% of fund net assets
VINCI SA	0.00
Government Of Czech Republic 1.5% 24-apr-2040	0.00
Dai-ichi Life Holdings,Inc.	0.00
Fifth Third Bancorp	0.00
Government Of United Kingdom 3.5% 22-jan-2045	0.00
Government Of Peru 5.875% 08-aug-2054	0.00
Bank of Montreal	0.00
Ameriprise Financial, Inc.	0.00
Japan Elevator Service Holdings Co., Ltd.	0.00
Netease Inc	0.00
Marriott Vacations Worldwide Corporation	0.00
Shin-Etsu Chemical Co Ltd	0.00
Marsden Maritime Holdings Ltd	0.00
Bureau Veritas SA	0.00
IRS STIB/2.2187 SEK0630	0.00
IRS EURI/2.3437 EUR0630	0.00
Coinbase Global, Inc. Class A	0.00
Rio Tinto plc	0.00
ATI Inc.	0.00
IRS EURI/2.25 EUR0232	0.00
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.00
Chunghwa Telecom Co., Ltd	0.00
TOPIX INDX 06/12/2025	0.00
Agree Realty Corporation	0.00
United Therapeutics Corporation	0.00
United Rentals, Inc.	0.00
Bangkok Dusit Medical Services Public Co. Ltd.(Alien Mkt)	0.00
IRS EURI/2.4687 EUR0635	0.00
HEICO Corporation	0.00
Quanta Services, Inc.	0.00
OIS REPO_C/3% CAD0929	0.00
Government Of United Kingdom 4.25% 07-dec-2040	0.00
Bid Corporation Limited	0.00
Kimco Realty Corporation	0.00
Vodafone Group Plc	0.00
E.ON SE	0.00
Monolithic Power Systems, Inc.	0.00
CMOC Group Limited Class H	0.00
Atmos Energy Corporation	0.00
Deutsche Bank Aktiengesellschaft 4.0% 12-jul-2028	0.00
Nutanix, Inc. Class A	0.00
Prosus N.V. Class N	0.00
Armstrong World Industries, Inc.	0.00
MS&AD Insurance Group Holdings, Inc.	0.00
Ajinomoto Co., Inc.	0.00
Dassault Systemes SE	0.00
Reckitt Benckiser Group plc	0.00
Public Storage	0.00
Intel Corporation 3.05% 12-aug-2051	0.00
Nippon Accommodations Fund Inc.	0.00
Intel Corporation 3.25% 15-nov-2049	0.00
Sumitomo Forestry Co., Ltd.	0.00
Nitto Denko Corp.	0.00
CLASSYS Inc.	0.00
Ing Groep N.v. 3.375% 19-nov-2032	0.00
Samsung Fire & Marine Insurance Co., Ltd	0.00
Arch Capital Group Ltd.	0.00
Datadog, Inc. Class A	0.00
Industrial and Commercial Bank of China Limited Class A	0.00
Government Of United Kingdom 3.25% 22-jan-2044	0.00
Government Of Poland 1.75% 25-apr-2032	0.00
PACCAR Inc	0.00
DoorDash, Inc. Class A	0.00
United Parcel Service, Inc. Class B	0.00
Hannover Rueck SE	0.00
M&T Bank Corporation	0.00
Crown Castle Inc.	0.00
Acuity Inc.	0.00

Asset name	% of fund net assets
Intel Corporation 2.8% 12-aug-2041	0.00
Takeda Pharmaceutical Co. Ltd.	0.00
BYD Company Limited Class H	0.00
Konecranes Oyj	0.00
Government Of Bulgaria 4.5% 27-jan-2033	0.00
Government Of Malaysia 4.457% 31-mar-2053	0.00
Bilibili, Inc. Class Z	0.00
NGK Insulators, Ltd.	0.00
TE Connectivity plc	0.00
U.S. Bancorp	0.00
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.00
Qube Holdings Limited	0.00
Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.00
Alstom SA	0.00
Orion Oyj Class B	0.00
InterContinental Hotels Group PLC	0.00
D.R. Horton, Inc.	0.00
Canadian Imperial Bank of Commerce	0.00
Great-West Lifeco Inc.	0.00
COSCO SHIPPING Holdings Co., Ltd. Class H	0.00
Bangkok Dusit Medical Services Public Co. Ltd. NVDR	0.00
Prologis Property Mexico, S.A. de C.V.	0.00
Nippon Television Holdings, Inc.	0.00
AVANZ NFIX1BID + 220 15/04/2052	0.00
Seagate Technology Holdings PLC	0.00
Intel Corporation 4.6% 25-mar-2040	0.00
Bank of Nova Scotia	0.00
Keyence Corporation	0.00
Nu Holdings Ltd. Class A	0.00
Target Corporation	0.00
Taisei Corporation	0.00
Mitsui Mining and Smelting Company, Limited	0.00
GE Vernova Inc.	0.00
Old Dominion Freight Line, Inc.	0.00
Kanzhun Ltd. Sponsored ADR	0.00
Government Of Poland 5.5% 18-mar-2054	0.00
adidas AG	0.00
Experian PLC	0.00
Government Of Thailand 2.75% 17-jun-2052	0.00
Government Of Czech Republic 1.95% 30-jul-2037	0.00
Atlas Copco AB Class A	0.00
argenx SE Sponsored ADR	0.00
FAST RETAILING CO., LTD.	0.00
MicroStrategy Incorporated Class A	0.00
Anheuser-Busch InBev SA/NV	0.00
Agilent Technologies, Inc.	0.00
Corteva Inc	0.00
Tenaga Nasional Bhd	0.00
Danone SA	0.00
EDP Renovaveis SA	0.00
Arthur J. Gallagher & Co.	0.00
Futu Holdings Ltd. Sponsored ADR Class A	0.00
Kuaishou Technology Class B	0.00
Sumitomo Rubber Industries, Ltd.	0.00
KKR & Co Inc	0.00
Sika AG	0.00
Alnylam Pharmaceuticals, Inc	0.00
Mettler-Toledo International Inc.	0.00
Compass Group PLC	0.00
Alcon AG	0.00
Government Of Romania 4.75% 11-oct-2034	0.00
Toray Industries, Inc.	0.00
Lloyds Banking Group plc	0.00
Citizens Financial Group, Inc.	0.00
Regions Financial Corporation	0.00
Prysmian S.p.A.	0.00
T & G Global Ltd	0.00
Wallenius Wilhelmsen ASA	0.00
Gnma Ii 30yr Pool#ma5985 3.500% 20-jun-2049	0.00

Asset name	% of fund net assets
CyberArk Software Ltd.	0.00
Axis Capital Holdings Limited	0.00
Mercedes-Benz Group AG	0.00
PulteGroup, Inc.	0.00
Fastenal Company	0.00
FTSE 100 IDX 06/20/2025	0.00
NN Group N.V.	0.00
Sanrio Co. Ltd.	0.00
DSV A/S	0.00
Eli Lilly And Company 5.2% 14-aug-2064	0.00
Danske Bank A/S	0.00
Keysight Technologies Inc	0.00
Growthpoint Properties Austr	0.00
Unum Group	0.00
Haleon PLC	0.00
SBA Communications Corp. Class A	0.00
Foxconn Industrial Internet Co., Ltd. Class A	0.00
Clorox Company	0.00
Fnma 30yr Pool#ca7057 3.500% 01-sep-2050	0.00
Nordea Bank Abp	0.00
Celestica Inc.	0.00
AIB Group plc	0.00
Globe Life Inc.	0.00
China Pacific Insurance (Group) Co., Ltd. Class H	0.00
Resonac Holdings Corporation	0.00
ABN AMRO Bank N.V. Depositary receipts	0.00
CenterPoint Energy, Inc.	0.00
Alamos Gold Inc.	0.00
Apollo Global Management Inc	0.00
Ebara Corporation	0.00
Nongfu Spring Co., Ltd. Class H	0.00
AMETEK, Inc.	0.00
CNO Financial Group, Inc.	0.00
Lonza Group AG	0.00
Sempra	0.00
Primerica, Inc.	0.00
Workday, Inc. Class A	0.00
Hca Inc. 3.5% 15-jul-2051	0.00
Halozyme Therapeutics, Inc.	0.00
SWISS MKT IX 06/20/2025	0.00
Carpenter Technology Corporation	0.00
E Ink Holdings Inc	0.00
Carlisle Companies Incorporated	0.00
Euronext NV	0.00
Assurant, Inc.	0.00
Lennox International Inc.	0.00
OIS TONAR /1.125% JPY0635	0.00
Nucor Corporation	0.00
Deutsche Post AG	0.00
DexCom, Inc.	0.00
ASM International N.V.	0.00
SoftBank Group Corp.	0.00
UCB S.A.	0.00
Moncler SpA	0.00
Pentair plc	0.00
Allegion Public Limited Company	0.00
Clarity Pharmaceuticals Ltd	0.00
Airbnb, Inc. Class A	0.00
Toyota Industries Corp.	0.00
Elite Material Co., Ltd.	0.00
Ferrovial SE	0.00
Ulta Beauty Inc.	0.00
Cognizant Technology Solutions Corporation Class A	0.00
Novonesis A/S Class B	0.00
Hershey Company	0.00
Tractor Supply Company	0.00
NRG Energy, Inc.	0.00
Okta, Inc. Class A	0.00
Murata Manufacturing Co., Ltd.	0.00

Asset name	% of fund net assets
Fuji Electric Co., Ltd.	0.00
Renesas Electronics Corporation	0.00
Takeuchi Mfg.Co., Ltd.	0.00
Biogen Inc.	0.00
Yokogawa Electric Corp.	0.00
Gnma Ii 30yr Pool#ma6711 3.500% 20-jun-2050	0.00
CDL Investments New Zealand Ltd	0.00
Geberit AG	0.00
Lantheus Holdings Inc	0.00
Wiwynn Corporation	0.00
Saab AB Class B	0.00
Terreno Realty Corporation	0.00
Veeva Systems Inc Class A	0.00
Zenkoku Hosho Co., Ltd.	0.00
RPM International Inc.	0.00
Mid-America Apartment Communities, Inc.	0.00
JB Hi-Fi Ltd	0.00
Samsung Life Insurance Co., Ltd.	0.00
Nexans SA	0.00
Centuria Industrial Reit	0.00
Realtek Semiconductor Corp	0.00
Air Products and Chemicals, Inc.	0.00
Weyerhaeuser Company	0.00
Travelers Companies, Inc.	0.00
Daimler Truck Holding AG	0.00
China Merchants Bank Co., Ltd. Class H	0.00
McCormick & Company, Incorporated	0.00
Fnma 30yr Pool#da2733 6.000% 01-jan-2054	0.00
Kering SA	0.00
Bayer AG	0.00
FedEx Corporation	0.00
EMCOR Group, Inc.	0.00
Bilibili, Inc. Sponsored ADR Class Z	0.00
MEITEC Group Holdings Inc.	0.00
Pernod Ricard SA	0.00
LG Electronics Inc.	0.00
Zimmer Biomet Holdings, Inc.	0.00
Intel Corporation 5.625% 10-feb-2043	0.00
Corning Inc	0.00
Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00
Rexel SA	0.00
DB INSURANCE CO. LTD	0.00
AEON Co., Ltd.	0.00
Yum! Brands, Inc.	0.00
Warehouses De Pauw SA	0.00
Morgan Stanley 6.627% 01-nov-2034	0.00
Flutter Entertainment Plc	0.00
Furukawa Electric Co., Ltd.	0.00
Heineken NV	0.00
Edison International	0.00
Eiffage SA	0.00
KeyCorp	0.00
Swissquote Group Holding Ltd.	0.00
GE Healthcare Technologies Inc.	0.00
Alexandria Real Estate Equities, Inc.	0.00
Nasdaq, Inc.	0.00
Koninklijke Philips N.V.	0.00
Estee Lauder Companies Inc. Class A	0.00
Willis Towers Watson Public Limited Company	0.00
East Japan Railway Company	0.00
Illumina, Inc.	0.00
Kraft Heinz Company	0.00
ORIX JREIT Inc.	0.00
Fnma 30yr Pool#dc4781 5.000% 01-jan-2055	0.00
Eurobank Ergasias Services & Holdings SA	0.00
Choice Properties Real Estate Investment Trust	0.00
Otsuka Holdings Co., Ltd.	0.00
Radian Group Inc.	0.00
STMicroelectronics NV	0.00

Asset name	% of fund net assets
STERIS plc	0.00
Daiwa House Industry Co., Ltd.	0.00
Link Real Estate Investment Trust	0.00
Sumitomo Realty & Development Co., Ltd.	0.00
IMI plc	0.00
Fnma 30yr Pool#dd0144 5.000% 01-feb-2055	0.00
United Urban Investment Corporation	0.00
Teva Pharmaceutical Industries Limited	0.00
First Horizon Corporation	0.00
Astellas Pharma Inc.	0.00
BNZ RDA 90 Day OCR +15bps	0.00
Lotes Co., Ltd	0.00
Microchip Technology Incorporated	0.00
IQVIA Holdings Inc	0.00
Alterity Therapeutics Ltd	0.00
West Pharmaceutical Services, Inc.	0.00
Popular, Inc.	0.00
Lennar Corporation Class A	0.00
Disco Corporation	0.00
Hims & Hers Health, Inc. Class A	0.00
International Flavors & Fragrances Inc.	0.00
Beiersdorf AG	0.00
Mowi ASA	0.00
Dexerials Corp.	0.00
BNZ RDA 32 Day OCR +15bps	0.00
Thomson Reuters Corporation	0.00
Government Of Slovakia 3.625% 16-jan-2029	0.00
United Utilities Group PLC	0.00
Svenska Cellulosa AB SCA Class B	0.00
Intel Corporation 4.8% 01-oct-2041	0.00
Tokyu Fudosan Holdings Corp.	0.00
MonotaRO Co., Ltd.	0.00
Royalty Pharma Plc Class A	0.00
Super Micro Computer, Inc.	0.00
Nomura Real Estate Master Fund, Inc.	0.00
Castellum AB	0.00
CapitaLand Integrated Commercial Trust	0.00
Genmab A/S	0.00
Japan Real Estate Investment Corp.	0.00
Elm Company	0.00
Essity AB Class B	0.00
Shiseido Company,Limited	0.00
Japan Metropolitan Fund Investment Corporation	0.00
Straumann Holding AG	0.00
Daifuku Co., Ltd.	0.00
Severn Trent Plc	0.00
Olympus Corp.	0.00
Cooper Companies, Inc.	0.00
SMC Corporation	0.00
Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.00
General Motors Company	0.00
Hulic Co., Ltd.	0.00
Indutrade AB	0.00
Bayerische Motoren Werke AG	0.00
Lifco AB Class B	0.00
Centene Corporation	0.00
SSE plc	0.00
Chocoladefabriken Lindt & Spruengli AG Partizipsch.	0.00
Swedbank AB Class A	0.00
FirstService Corp	0.00
Commerzbank AG	0.00
ON Semiconductor Corporation	0.00
Kone Oyj Class B	0.00
Nippon Paint Holdings Co., Ltd.	0.00
Addtech AB Class B	0.00
Merck KGaA	0.00
BCE Inc.	0.00
Teradyne, Inc.	0.00
WSP Global Inc	0.00

Asset name	% of fund net assets
Thule Group AB	0.00
Rightmove plc	0.00
Hikari Tsushin, Inc.	0.00
Huntington Bancshares Incorporated	0.00
Schindler Holding Ltd. Pref	0.00
Genuine Parts Company	0.00
Centuria Capital Group	0.00
CoStar Group, Inc.	0.00
Allstate Corporation	0.00
Central Japan Railway Company	0.00
CDW Corporation	0.00
FUJIFILM Holdings Corp	0.00
Check Point Software Technologies Ltd.	0.00
SoftBank Corp.	0.00
Shionogi & Co., Ltd.	0.00
Siemens Healthineers AG	0.00
Asia Vital Components Co., Ltd.	0.00
Prudential plc	0.00
Hankyu Hanshin Holdings, Inc.	0.00
Humana Inc.	0.00
Fhlmc 30yr Pool#qj7157 5.500% 01-oct-2054	0.00
Kirin Holdings Co. Ltd.	0.00
Eisai Co., Ltd.	0.00
AB Sagax Class B	0.00
Skanska AB Class B	0.00
J.B. Hunt Transport Services, Inc.	0.00
Yakult Honsha Co., Ltd.	0.00
Avantor, Inc.	0.00
Atlassian Corp Class A	0.00
Southern Copper Corporation	0.00
Kintetsu Group Holdings Co., Ltd.	0.00
Marriott International, Inc. Class A	0.00
International Paper Company	0.00
Holmen AB Class B	0.00
Intel Corporation 4.25% 15-dec-2042	0.00
MTR Corporation Limited	0.00
Trelleborg AB Class B	0.00
Swap Maturing 18/08/2025 (CBAN90)	0.00
Carlsberg AS Class B	0.00
Land Securities Group PLC	0.00
DaVita Inc.	0.00
Amplifon SpA	0.00
DSM-Firmenich AG	0.00
Tobu Railway Co., Ltd.	0.00
Packaging Corporation of America	0.00
Rakuten Group, Inc.	0.00
Keisei Electric Railway Co., Ltd.	0.00
Azrieli Group Ltd.	0.00
Moderna, Inc.	0.00
Take-Two Interactive Software, Inc.	0.00
Swedish Orphan Biovitrum AB	0.00
SCREEN Holdings Co., Ltd	0.00
Baxter International Inc.	0.00
Skyworks Solutions, Inc.	0.00
AFFIRM ASSET 1.17% 11/26	0.00
Roche Holding Ltd	0.00
Nomura Real Estate Holdings, Inc.	0.00
Lasertec Corp.	0.00
TELUS Corporation	0.00
Swap Maturing 15/03/2026 (NBNZ40)	0.00
Kao Corporation	0.00
CapitaLand Ascendas REIT	0.00
Keio Corporation	0.00
Deutsche Bank Aktiengesellschaft	0.00
Nordic Semiconductor ASA	0.00
Ivanhoe Mines Ltd. Class A	0.00
Unicharm Corporation	0.00
GFL Environmental Inc	0.00
Sysmex Corporation	0.00

Asset name	% of fund net assets
Axfood AB	0.00
SalMar ASA	0.00
Coloplast A/S Class B	0.00
Global Payments Inc.	0.00
Fabege AB	0.00
Skandinaviska Enskilda Banken AB Class A	0.00
Metso Corporation	0.00
Kerry Group Plc Class A	0.00
Berkeley Group Holdings plc	0.00
Kuehne & Nagel International AG	0.00
Pure Storage, Inc. Class A	0.00
Amcor PLC	0.00
Kyushu Railway Company	0.00
Great Wall Motor Co., Ltd. Class H	0.00
HIROSE ELECTRIC CO., LTD.	0.00
Gnma Ii 30yr Pool#ma8268 4.500% 20-sep-2052	0.00
UOL Group Limited	0.00
AEON Mall Co., Ltd.	0.00
TOKYU CORPORATION	0.00
West Japan Railway Company	0.00
W. R. Berkley Corporation	0.00
Azbil Corporation	0.00
Sino Land Co. Ltd.	0.00
VERBUND AG Class A	0.00
Telefonica SA	0.00
Odakyu Electric Railway Co., Ltd.	0.00
Kikkoman Corporation	0.00
Raymond James Financial, Inc.	0.00
DNB Bank ASA	0.00
Fox Corporation Class B	0.00
L E Lundbergforetagen AB Class B	0.00
PT Bank Mandiri (Persero) Tbk	0.00
Black Pearl Group Ltd	0.00
Haitian International Holdings Limited	0.00
TransUnion	0.00
City Developments Limited	0.00
Banco BPM SpA	0.00
TFI International Inc.	0.00
Toyota Tsusho Corp.	0.00
Hang Lung Properties Limited	0.00
Cincinnati Financial Corporation	0.00
Ricoh Company, Ltd.	0.00
Power Corporation of Canada	0.00
CapitaLand Investment Limited	0.00
FinecoBank SpA	0.00
Cathay Pacific Airways Limited	0.00
Banco Comercial Portugues S.A.	0.00
Fhlmc 15yr Pool#sb8137 2.000% 01-jan-2037	0.00
Live Nation Entertainment, Inc.	0.00
DENSO CORPORATION	0.00
T. Rowe Price Group	0.00
Open House Group Co. Ltd	0.00
SATS Ltd	0.00
H&M Hennes & Mauritz AB Class B	0.00
Raiffeisen Bank International AG	0.00
Telia Company AB	0.00
Sweco AB Class B	0.00
Gen Digital Inc.	0.00
Martin Marietta Materials, Inc.	0.00
Nokia Oyj	0.00
Markel Group Inc.	0.00
Japan Airlines Co., Ltd.	0.00
Nikon Corp.	0.00
BioNTech SE Sponsored ADR	0.00
Align Technology, Inc.	0.00
Talanx AG	0.00
CK Asset Holdings Limited	0.00
Yamaha Corporation	0.00
Bridgestone Corporation	0.00

Asset name	% of fund net assets
Hamamatsu Photonics K.K.	0.00
Gjensidige Forsikring ASA	0.00
Western Digital Corporation	0.00
Northern Trust Corporation	0.00
Spirax Group plc.	0.00
Campbell's Company	0.00
ICL Group Ltd.	0.00
Smith & Nephew plc	0.00
Shimadzu Corporation	0.00
Elia Group SA/NV	0.00
Bunzl plc	0.00
IBIDEN CO., LTD.	0.00
Kesko Oyj Class B	0.00
Tyson Foods, Inc. Class A	0.00
Svenska Handelsbanken AB Class A	0.00
Southwest Airlines Co.	0.00
Panasonic Holdings Corporation	0.00
Fresenius SE & Co. KGaA	0.00
Heineken Holding N.V.	0.00
BYD Electronic (International) Co., Ltd.	0.00
CALBEE, Inc.	0.00
Sompo Holdings,Inc.	0.00
Swatch Group Ltd. Bearer	0.00
Mebuki Financial Group, Inc.	0.00
MISUMI Group Inc.	0.00
Aviva plc	0.00
A.P. Moller - Maersk A/S Class B	0.00
Techtronic Industries Co., Ltd.	0.00
NICE Ltd.	0.00
TBS HOLDINGS INC.	0.00
D'Ieteren Group SA/NV	0.00
Kajima Corporation	0.00
Coca-Cola Europacific Partners plc	0.00
Ares Management Corporation	0.00
MTU Aero Engines AG	0.00
Swap Maturing 21/11/2030 (CBAANZ)	0.00
Croda International Plc	0.00
Yamato Holdings Co., Ltd.	0.00
Shizuoka Financial Group, Inc.	0.00
CyberAgent, Inc.	0.00
Westinghouse Air Brake Technologies Corporation	0.00
Boliden AB	0.00
Interactive Brokers Group, Inc. Class A	0.00
Orange SA	0.00
Air Canada	0.00
Nissan Chemical Corporation	0.00
Concordia Financial Group, Ltd.	0.00
CA Immobilien Anlagen AG	0.00
Sumitomo Mitsui Trust Group, Inc.	0.00
Tryg A/S	0.00
CGI Inc. Class A	0.00
Aisin Corporation	0.00
SS&C Technologies Holdings, Inc.	0.00
Agricultural Bank of China Limited Class A	0.00
Conagra Brands, Inc.	0.00
Chiba Bank, Ltd.	0.00
BT Group plc	0.00
Norsk Hydro ASA	0.00
Toho Co., Ltd.	0.00
VeriSign, Inc.	0.00
Ford Motor Company	0.00
Aeroports de Paris ADP	0.00
Kose Corporation	0.00
Latour Investment AB Class B	0.00
Zoom Communications, Inc. Class A	0.00
TIS Inc.	0.00
SG Holdings Co., Ltd.	0.00
EQT AB	0.00
Bank of Ireland Group Plc	0.00

Asset name	% of fund net assets
Yamaha Motor Co., Ltd.	0.00
CaixaBank SA	0.00
United Airlines Holdings, Inc.	0.00
Hongkong Land Holdings Limited	0.00
Wharf (Holdings) Ltd.	0.00
JAPAN POST INSURANCE Co., Ltd.	0.00
Barratt Redrow plc	0.00
Delta Air Lines, Inc.	0.00
Haseko Corporation	0.00
CPI Europe AG	0.00
Mapletree Pan Asia Commercial Trust	0.00
Venture Corporation Limited	0.00
ONO Pharmaceutical Co., Ltd.	0.00
T&D Holdings, Inc.	0.00
AerCap Holdings NV	0.00
Volvo AB Class B	0.00
Kubota Corporation	0.00
ConvaTec Group Plc	0.00
Darden Restaurants, Inc.	0.00
Charter Communications, Inc. Class A	0.00
Intermediate Capital Group plc	0.00
Yamada Holding Co., Ltd.	0.00
NTT DATA GROUP CORPORATION	0.00
Avanza Bank Holding AB	0.00
Wix.com Ltd.	0.00
Asahi Intecc Co., Ltd.	0.00
Honda Motor Co., Ltd.	0.00
Evolution AB	0.00
Swire Pacific Limited Class A	0.00
Koito Manufacturing Co., Ltd.	0.00
TDK Corporation	0.00
Seiko Epson Corp.	0.00
Fukuoka Financial Group, Inc.	0.00
Vienna Insurance Group AG	0.00
West Fraser Timber Co. Ltd.	0.00
Oracle Corporation Japan	0.00
Kyowa Kirin Co., Ltd.	0.00
Phoenix Group Holdings plc	0.00
Celanese Corporation	0.00
Toei Animation Co., Ltd.	0.00
Schibsted ASA Class B	0.00
Pinterest, Inc. Class A	0.00
Mediobanca - Banca di Credito Finanziario S.p.A.	0.00
Dow, Inc.	0.00
HKT Trust and HKT Ltd	0.00
Johnson Controls International plc	0.00
Oji Holdings Corp.	0.00
Sage Group plc	0.00
Singapore Airlines Ltd.	0.00
MEDIPAL HOLDINGS Corporation	0.00
Persimmon Plc	0.00
JAPAN POST HOLDINGS Co., Ltd.	0.00
Knorr-Bremse AG	0.00
GlobalFoundries Inc.	0.00
Makita Corporation	0.00
Carrier Global Corp.	0.00
Securitas AB Class B	0.00
ESR Group Limited	0.00
Capcom Co., Ltd.	0.00
Cboe Global Markets Inc	0.00
Sartorius Stedim Biotech SA	0.00
Corpay, Inc.	0.00
Bouygues SA	0.00
Akamai Technologies, Inc.	0.00
Sekisui Chemical Co., Ltd.	0.00
Associated British Foods plc	0.00
Budweiser Brewing Co. APAC Ltd.	0.00
Svenska Handelsbanken AB Class B	0.00
Saputo Inc.	0.00

Asset name	% of fund net assets
Nutrien Ltd.	0.00
China Mengniu Dairy Co., Ltd.	0.00
Nissan Motor Co., Ltd.	0.00
Jeronimo Martins, SGPS S.A.	0.00
Mondi plc	0.00
ICON Plc	0.00
Bayerische Motoren Werke AG Pref	0.00
Porsche AG	0.00
Partners Group Holding AG	0.00
AMADA Co., Ltd.	0.00
Telefonaktiebolaget LM Ericsson Class B	0.00
Seibu Holdings, Inc.	0.00
Lundin Mining Corporation	0.00
Suntory Beverage & Food Ltd.	0.00
Taiyo Yuden Co., Ltd.	0.00
Nomura Holdings, Inc.	0.00
ANA Holdings Inc.	0.00
Pirelli & C. S.p.A.	0.00
Suzuki Motor Corp.	0.00
Warner Bros. Discovery, Inc. Series A	0.00
Gildan Activewear Inc.	0.00
Roblox Corp. Class A	0.00
Melrose Industries PLC	0.00
Fresenius Medical Care AG	0.00
Japan Post Bank Co., Ltd.	0.00
Swire Pacific Limited Class B	0.00
Alfresa Holdings Corporation	0.00
Antofagasta plc	0.00
Hapag-Lloyd AG	0.00
Telecom Italia S.p.A.	0.00
Amdocs Limited	0.00
voestalpine AG	0.00
Storebrand ASA	0.00
Sharp Corporation	0.00
Abbvie Inc. 5.4% 15-mar-2054	0.00
iA Financial Corporation Inc.	0.00
Hikma Pharmaceuticals Plc	0.00
EXOR N.V.	0.00
Xinyi Glass Holdings Limited	0.00
Rinnai Corporation	0.00
Swisscom AG	0.00
Wienerberger AG	0.00
Telecom Italia Rsp	0.00
Schindler Holding Ltd.	0.00
Huhtamaki Oyj	0.00
Hang Seng Bank, Limited	0.00
Restaurant Brands International, Inc.	0.00
SPAREBANK 1 SOR-NORGE ASA	0.00
Sampo Oyj	0.00
Principal Financial Group, Inc.	0.00
Zensho Holdings Co., Ltd.	0.00
Henkel AG & Co. KGaA	0.00
Informa Plc	0.00
Iida Group Holdings Co., Ltd.	0.00
Companhia Energetica de Minas Gerais SA Pfd	0.00
AAK AB	0.00
Daiwa Securities Group Inc.	0.00
GMO Payment Gateway, Inc.	0.00
Mitsubishi Chemical Group Corporation	0.00
Industrivarden AB Class A	0.00
NEC Corporation	0.00
Admiral Group plc	0.00
Mitsubishi Gas Chemical Company, Inc.	0.00
SCSK Corporation	0.00
Snap, Inc. Class A	0.00
Beijer Ref AB Class B	0.00
SUMCO Corporation	0.00
Kuraray Co., Ltd.	0.00
Onex Corporation	0.00

Asset name	% of fund net assets
Resona Holdings, Inc.	0.00
NSK Ltd.	0.00
Ashtead Group plc	0.00
Schibsted Asa Class A	0.00
MinebeaMitsumi Inc.	0.00
Subaru Corporation	0.00
Leroy Seafood Group ASA	0.00
Auto Trader Group PLC	0.00
Government Of The United States Of America 4.5% 15-feb-2036	0.00
Wise PLC Class A	0.00
Pearson PLC	0.00
Brother Industries, Ltd.	0.00
Continental AG	0.00
DraftKings, Inc. Class A	0.00
ageas SA/NV	0.00
Mitsubishi HC Capital Inc.	0.00
Galaxy Entertainment Group Limited	0.00
Sumitomo Metal Mining Co., Ltd.	0.00
Singapore Exchange Ltd.	0.00
NIBE Industrier AB Class B	0.00
Tele2 AB Class B	0.00
Dai Nippon Printing Co., Ltd.	0.00
ROHM Company Limited	0.00
Universal Music Group N.V.	0.00
LIXIL Corporation	0.00
CSPC Pharmaceutical Group Limited	0.00
TOPPAN Holdings Inc.	0.00
Fidelity National Financial, Inc. - FNF Group	0.00
Air Water Inc.	0.00
Coca-Cola Bottlers Japan Holdings Inc.	0.00
Atlas Copco AB Class B	0.00
Stanley Electric Co., Ltd.	0.00
Magna International Inc.	0.00
SBI Holdings Incorporated	0.00
Square Enix Holdings Co., Ltd.	0.00
Sino Biopharmaceutical Limited	0.00
Government Of The United States Of America 4.75% 15-feb-2037	0.00
Keppel Ltd.	0.00
Meiji Holdings Co., Ltd.	0.00
Getinge AB Class B	0.00
MongoDB, Inc. Class A	0.00
Kurita Water Industries Ltd.	0.00
Koei Tecmo Holdings Co., Ltd.	0.00
Japan Exchange Group, Inc.	0.00
AGC Inc.	0.00
TOTO Ltd	0.00
Schroders PLC	0.00
Nexi S.p.A.	0.00
Oriental Land Co., Ltd.	0.00
Domino's Pizza, Inc.	0.00
Sofina SA	0.00
Rogers Communications Inc. Class B	0.00
Open Text Corporation	0.00
M&G Plc	0.00
OTSUKA CORPORATION	0.00
Entain PLC	0.00
Quebecor Inc. Class B	0.00
Navigator Company SA	0.00
Rocket Companies, Inc. Class A	0.00
Secom Co., Ltd.	0.00
Alibaba Health Information Technology Ltd.	0.00
Trend Micro Incorporated	0.00
Infrastrutture Wireless Italiane S.p.A.	0.00
Warner Music Group Corp. Class A	0.00
Plus500 Ltd.	0.00
Mitsubishi Electric Corp.	0.00
Marui Group Co., Ltd.	0.00

Asset name	% of fund net assets
Husqvarna AB Class B	0.00
Yokohama Rubber Co., Ltd.	0.00
CCL Industries Inc. Class B	0.00
Wilmar International Limited	0.00
BASF SE	0.00
AutoStore Holdings Ltd.	0.00
BayCurrent, Inc	0.00
Swap Maturing 30/06/2030 (WPAC40)	0.00
ACOM Co., Ltd.	0.00
Whitbread PLC	0.00
Mitsui Chemicals, Inc.	0.00
Mitsubishi Motors Corporation	0.00
OBIC Co., Ltd.	0.00
Stellantis N.V.	0.00
Las Vegas Sands Corp.	0.00
SanDisk Corp	0.00
Tokyo Century Corporation	0.00
SKF AB Class B	0.00
Lennar Corporation Class B	0.00
Elisa Oyj Class A	0.00
Swap Maturing 16/11/2033 (WPAC40)	0.00
McDonalds Holdings Company (Japan), Ltd.	0.00
Groupe Bruxelles Lambert SA	0.00
JD Sports Fashion Plc	0.00
Genting Singapore Limited	0.00
Archer-Daniels-Midland Company	0.00
Kewpie Corporation	0.00
Government Of Hungary 3.0% 27-oct-2038	0.00
M3, Inc.	0.00
Yaskawa Electric Corporation	0.00
Stora Enso Oyj Class R	0.00
Asahi Kasei Corporation	0.00
Government Of Hungary 7.0% 24-oct-2035	0.00
Mazda Motor Corp.	0.00
Hakuhodo Dy Holdings Incorporated	0.00
Nichirei Corporation	0.00
Yara International ASA	0.00
Swap Maturing 29/11/2028 (WPAC40)	0.00
Sega Sammy Holdings Inc.	0.00
Millrose Properties Inc Class A	0.00
Fanuc Corporation	0.00
Solvay SA	0.00
Fosun International Limited	0.00
Rentokil Initial plc	0.00
Daito Trust Construction Co., Ltd.	0.00
WPP Plc	0.00
Nidec Corporation	0.00
Dentsu Group Inc.	0.00
Sands China Ltd.	0.00
China Resources Land Limited	0.00
OMRON Corporation	0.00
Nissin Foods Holdings Co., Ltd.	0.00
Kansai Paint Co., Ltd.	0.00
Kingfisher Plc	0.00
Volvo Car AB Class B	0.00
Swap Maturing 30/06/2030 (WPAC40)	0.00
Taylor Wimpey plc	0.00
NEXON Co., Ltd.	0.00
Gnma Ii 30yr Pool#ma8347 4.500% 20-oct-2052	0.00
Government Of Malaysia 4.065% 15-jun-2050	0.00
Investor AB Class A	0.00
Swap Maturing 21/03/2031 (WPAC40)	0.00
Government Of Colombia 7.0% 30-jun-2032	0.00
Elia Group SA/NV Rights 2025 For Shares	0.00
ASB - Cash at Call	0.00
Government Of Mexico 5.75% 05-mar-2026	0.00
New Zealand Rural Land Co Ltd- Warrant	0.00
Government Of Mexico 7.0% 03-sep-2026	0.00
Swatch Group Ltd. Registered	0.00

Asset name	% of fund net assets
VK International Public Joint-Stock Company Sponsored GDR RegS	0.00
CONSTELLATION SOFTWARE	0.00
Wynyard Group Ltd - In Administration	0.00
Opthea Limited	0.00
Opthea Ltd - Options	0.00
Swap Maturing 17/11/2028 (WPAC40)	0.00
Swap Maturing 05/06/2026 (WPAC40)	0.00
OIS TONAR /1.125% JPY0635	0.00
IRS EURI/2.25 EUR0232	0.00
IRS EURI/2.4687 EUR0635	0.00
IRS EURI/2.3437 EUR0630	0.00
OIS REPO_C/2.781% CAD0635	0.00
IRS EURI/2.5312 EUR0930	0.00
NDIRS CDI /14.749 BRL0129	0.00
NDIRS CDI /14.744 BRL0129	0.00
OIS REPO_C/3% CAD0929	0.00
NDIRS CDI /14.920 BRL0129	0.00
IRS EURI/2.47 EUR0234	0.00
IRS STIB/2.9062 SEK0935	0.00
TBA GNMA2 SINGLE 2.5%	0.00
IRS STIB/2.2187 SEK0630	0.00
IRS EURI/2.72 EUR0233	0.00
OIS REPO_C/3.406% CAD0934	0.00
IRS EURI/2.47 EUR0135	0.00
IRS NIBO/3.5937 NOK1229	0.00
Swap Maturing 02/07/2025 (BNZW40)	0.00
IRS BBR /3.8437 AUD0929	0.00
IRS EURI/2.41 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	-0.01
IRS EURI/2.78 EUR0429	-0.01
IRS BBR /4.0625 AUD0930	-0.01
SHORT EURO-BTP 06/06/2025	-0.01
IRS BBR /4.5937 AUD0934	-0.01
IRS BBR /4.6875 NZD1234	-0.01
OIS TIIEOI/7.953% MXN0627	-0.01
TBA UMBS SINGLE 6.5%	-0.01
IRS EURI/2.81 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

Asset name	% of fund net assets
IRS BUBO/7.055 HUF0635	-0.01
IRS EURI/2.75 EUR0734	-0.01
NDIRS CNRE/1.645 CNY0330	-0.01
Umbs Tba 30yr 4.5% April Delivery	-0.01
NDIRS CD_K/2.688 KRW0330	-0.02
NDIRS CD_K/2.607 KRW0330	-0.02
Umbs Tba 30yr 3% April Delivery	-0.03
IRS BBR /3.63 NZD0328	-0.04
Umbs Tba 30yr 2.5% April Delivery	-0.04
Umbs Tba 30yr 5% April Delivery	-0.04
TBA GNMA2 SINGLE 6%	-0.04
OIS SOFR /4.06% USD0132	-0.04
IRS EURI/2.41 EUR0330	-0.05
AUST 10Y BOND 06/16/2025	-0.05
IRS STIB/2.44 SEK0330	-0.06
Umbs Tba 30yr 4% April Delivery	-0.07
EURO-OAT 06/06/2025	-0.10
EURO-BUXL 30Y 06/06/2025	-0.14
CAN 10YR BOND 06/19/2025	-0.15
JPN 10Y 06/13/2025	-0.19
LONG GILT 06/26/2025	-0.33
EURO-BUND 06/06/2025	-0.37
US ULTRA BOND 06/18/2025	-0.87
AUST 3YR BOND 06/16/2025	-0.89
US 10YR ULTRA 06/18/2025	-1.21
Cash and cash equivalents	3.41