

Full Portfolio Holdings



Offer name	Westpac KiwiSaver Scheme
Fund name	Moderate Fund
Period disclosure applies	30/09/2024

Offer number	OFRI0587
Fund number	FND342

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
US 2YR NOTE 12/31/2024	1.93	Argosy Property Trust	0.24	KIWI 5.737% 19/10/2027	0.15
US 5YR NOTE 12/31/2024	1.70	Kiwi Property Group Ltd	0.23	NZ Government Bond 2% 15/05/2032	0.15
EURO-SCHATZ 12/06/2024	1.37	ASB Bank 5.928% 16/11/2026	0.23	Government Of Mexico 7.75% 23-nov-2034	0.15
Fisher & Paykel Healthcare Ltd	1.33	Government Of Japan 0.1% 20-sep-2027	0.23	eBay Inc.	0.14
Microsoft Corporation	1.12	Macquarie Group Ltd	0.22	Government Of The United States Of America 2.75% 15-aug-2032	0.14
NVIDIA Corporation	1.04	Broadcom Inc.	0.22	Government Of Mexico 7.5% 03-jun-2027	0.14
S&P500 EMINI 12/20/2024	0.98	NZLGFA 3.50% 14/04/2033	0.22	AUCKCN 2.95% 28/09/2050	0.14
NZ Government Bond 5% 15/05/2054	0.98	Freightways Group Ltd	0.22	James Hardie Industries- CDI	0.14
Apple Inc.	0.92	Ryman Healthcare Ltd	0.21	Government Of Mexico 8.5% 31-may-2029	0.14
US LONG 12/19/2024	0.90	SAP SE	0.21	Government Of Canada 4.0% 01-may-2026	0.14
Infratil Ltd	0.87	Westpac 3.696% 16/02/27	0.21	Port of Tauranga Ltd	0.13
NZ Government Bond 4.25% 15/05/2034	0.84	BNZ 4.985% 07/06/2027	0.21	BCHINA NFIX3FRA + 115 15/05/2026	0.13
NZ Government Bond 3.5% 14/04/2033	0.78	EURO-BOBL 12/06/2024	0.21	BZLNZ NFIX3FRA + 73 23/11/2026	0.13
NZ Government Bond 2.75% 15/04/2037	0.77	Kiwibank 6.254% 19/10/2028	0.21	IBRD 4.625% 02/02/2028	0.13
Auckland International Airport Ltd	0.71	Government Of Indonesia 7.0% 15-feb-2033	0.21	Welltower Inc.	0.13
Contact Energy Ltd	0.66	NZ Government Inflation Index Bond 3% 20/09/2030	0.21	Government Of Norway 1.75% 13-mar-2025	0.13
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.64	BNZ 5.872% 01/09/2028	0.21	Government Of The United States Of America 2.25% 15-feb-2052	0.13
NZ Government Bond 4.5% 15/05/2035	0.63	STOXX Europe ESG-X Future	0.21	China Development Bank 2.52% 25-may-2028	0.13
NZ Government Bond 4.25% 15/05/2036	0.60	NZ Local Government Funding Agency 2.25% 15/05/2031	0.20	Government Of Mexico 8.5% 18-nov-2038	0.13
NZ Government Bond 1.75% 15/05/2041	0.56	KBN 1.25% 02/07/2030	0.20	Accenture Plc Class A	0.13
Precinct Properties NZ Ltd	0.54	NZ Local Government Funding Agency 4.5% 15/04/2027	0.20	Government Of China 2.35% 25-feb-2034	0.13
Mainfreight Ltd	0.54	CCB FRN 02/11/26	0.20	Home Depot, Inc.	0.13
ASX SPI 200 Future	0.47	Government Of Japan 0.1% 20-dec-2026	0.20	Government Of South Korea 2.625% 10-sep-2035	0.13
NZ Government Bond 2.75% 15/05/2051	0.46	Government Of Japan 2.3% 20-mar-2040	0.19	Advanced Micro Devices, Inc.	0.13
Ebos Group Ltd	0.42	Government Of The United States Of America 1.5% 15-aug-2026	0.18	Government Of Australia 2.5% 21-may-2030	0.13
CSL Limited	0.41	Stride Property Ltd and Stride Invest Mgmt Ltd	0.18	Government Of Norway 1.75% 06-sep-2029	0.13
Goodman Property Trust	0.40	Housing NZ 3.42% 18/10/2028	0.18	ICBCAS NFIX3FRA + 110 26/05/2025	0.13
NZ Government Bond 3% 20/04/2029	0.40	JPMorgan Chase & Co.	0.18	Danaher Corporation	0.13
Alphabet Inc. Class A	0.40	Government Of Mexico 8.0% 31-jul-2053	0.18	Ecolab Inc.	0.12
MSCI EMGMKT 12/20/2024	0.38	Transpower NZ 1.735% 04/09/2025	0.18	Government Of Mexico 8.5% 01-mar-2029	0.12
Eli Lilly and Company	0.38	Government Of Japan 0.4% 20-dec-2049	0.18	Thermo Fisher Scientific Inc.	0.12
Amazon.com, Inc.	0.37	Government Of The United States Of America 3.75% 31-aug-2026	0.18	KIWI 2.635% 05/10/2026	0.12
Meridian Energy Limited	0.37	Mastercard Incorporated Class A	0.17	BNZ 1.884% 08/06/2026	0.12
Taiwan Semiconductor Manufacturing Co., Ltd.	0.36	Government Of The United States Of America 2.0% 15-aug-2051	0.17	Merck & Co., Inc.	0.12
Summerset Group Holdings Ltd	0.36	NZLGFA 3% 15/05/2035	0.17	ICBCAS FRN 02/06/2026	0.12
NZ Government Bond 4.50% 15/05/2030	0.35	Government Of Colombia 7.0% 26-mar-2031	0.17	Telstra Corp Ltd	0.12
Spark New Zealand Ltd	0.35	Government Of The United States Of America 4.375% 30-nov-2028	0.17	Equinix, Inc.	0.12
A2 Milk Company Ltd	0.34	IFSC NIFTY 50 10/31/2024	0.17	BOC Call Account	0.12
NZ Government Bond 1.5% 15/05/2031	0.31	BZLNZ 5.536% 25/05/2028	0.17	LNZCC 2018-1 A 22/06/2036	0.12
Housing NZ 2.183% 24/04/2030	0.31	Government Of Indonesia 6.5% 15-feb-2031	0.17	Government Of South Korea 1.875% 10-jun-2029	0.12
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.30	Government Of Australia 4.75% 21-jun-2054	0.17	Xero Ltd	0.12
Government Of The United States Of America 5.0% 31-oct-2025	0.30	Westpac Banking Corporation	0.17	Prologis, Inc.	0.12
Government Of Japan 0.0% 18-nov-2024	0.29	ANZNZ 5.22% 16/02/2028	0.17	Government Of Mexico 10.0% 20-nov-2036	0.12
Meta Platforms Inc Class A	0.29	Government Of Japan 0.4% 20-sep-2025	0.17	Government Of The United States Of America 0.25% 30-jun-2025	0.12
NZLGFA 4.5% 15/05/2030	0.29	Government Of South Korea 3.375% 10-jun-2032	0.16	Government Of The United States Of America 4.5% 15-nov-2025	0.12
Housing NZ 1.534% 10/09/2035	0.28	NZ Local Government Funding Agency 1.5% 20/04/2029	0.16	Government Of China 1.85% 15-may-2027	0.12
BHP Group Ltd	0.28	Government Of Malaysia 4.642% 07-nov-2033	0.16	Government Of Singapore 2.375% 01-jun-2025	0.11
NZ Government Inflation Index Bond 2% 20/09/2025	0.28	Fletcher Building Ltd	0.16	Visa Inc. Class A	0.11
NZ Government Bond 4.50% 15/04/2027	0.27	ASBBNK 5.524% 21/06/2027	0.16	SBB 6.14% 07/03/2029	0.11
Novo Nordisk A/S Class B	0.27	Government Of The United States Of America 2.5% 15-feb-2045	0.16	Government Of Germany 0.0% 09-oct-2026	0.11
Government Of The United States Of America 5.5% 15-aug-2028	0.27	Property for Industry Ltd	0.15	Unilever PLC	0.11
Mercury NZ Limited	0.26	Housing NZ 2.247% 05/10/2026	0.15	RABO 5.31% 05/04/2029	0.11
Goodman Group	0.25	WBC 4.337% 24/09/2029	0.15	Telix Pharmaceuticals Ltd	0.11
NZ Local Government Funding Agency 2.00% 15/04/2037	0.25	WSTP 1.439% 02/24/26	0.15	ASML Holding NV	0.11
Government Of Norway 1.75% 17-feb-2027	0.25	UnitedHealth Group Incorporated	0.15	Cisco Systems, Inc.	0.11
Government Of The United States Of America 4.875% 31-oct-2028	0.24	Tesla, Inc.	0.15	QUALCOMM Incorporated	0.11
Vital Healthcare Property Trust	0.24			Government Of Germany 2.9% 18-jun-2026	0.11
Government Of China 2.55% 15-oct-2028	0.24				

Asset name	% of fund net assets
Government Of Japan 0.1% 20-jun-2027	0.11
IBRD 4.25% 29/07/2027	0.11
Citigroup Inc.	0.11
Resmed Inc	0.11
NZ Government Bond 0.25% 15/05/2028	0.11
Alphabet Inc. Class C	0.11
Bank of America Corp	0.11
Government Of Colombia 6.25% 09-jul-2036	0.11
Intuit Inc.	0.11
Iberdrola SA	0.11
Government Of The United States Of America 0.0% 05-dec-2024	0.11
Chorus Ltd	0.11
Applied Materials, Inc.	0.11
Government Of The United States Of America 1.625% 15-may-2031	0.11
Amgen Inc.	0.11
POTNZ 3.552% 24/11/2028	0.11
Government Of Australia 1.75% 21-jun-2051	0.10
Government Of Singapore 2.875% 01-jul-2029	0.10
ASBBNK 1.646% 04/05/2026	0.10
Government Of Spain 4.7% 30-jul-2041	0.10
Government Of United Kingdom 3.25% 31-jan-2033	0.10
HSBC Holdings Plc	0.10
IFC 4.875% 13/12/2029	0.10
EURO-OAT 12/06/2024	0.10
NIB 4.5% 30/01/2029	0.10
Westpac FRN 06/07/2026	0.10
Government Of Colombia 5.75% 03-nov-2027	0.10
Cdp Financial Inc. 1.125% 06-apr-2027	0.10
POTNZ 1.02% 29/09/2025	0.10
IFC 3.75% 09/08/2027	0.10
ANZ Group Holdings Ltd	0.10
Government Of Japan 0.4% 20-jun-2049	0.10
Booking Holdings Inc.	0.10
Government Of China 3.12% 25-oct-2052	0.10
CHURC 5.043% 06/04/2028	0.10
Adyen NV	0.10
Government Of United Kingdom 4.125% 29-jan-2027	0.09
Adobe Inc.	0.09
ICBCAS 5.784% 09/04/2029	0.09
NextEra Energy, Inc.	0.09
SPKNZ 4.37% 29/09/2028	0.09
MSCI INDIA 12/20/2024	0.09
Coca-Cola Company	0.09
Rabobank FRN 16/06/2025	0.09
BZLNZ 2.00% 21/02/2025	0.09
IBRD 1.25% 10/12/2030	0.09
TPNZ 5.893% 03/15/2028	0.09
GDI Property Group	0.09
Government Of France 2.75% 25-feb-2029	0.09
TOYOTA 5.75% 06/12/2027	0.09
LBANK 4.00% 15/04/2027	0.09
Government Of The United States Of America 0.625% 15-may-2030	0.09
MUFGBNK NFIX3FRA + 85 24/11/2026	0.09
Westpac 45 day Notice Deposit	0.09
Rabobank FRN 16/03/2026	0.09
Government Of United Kingdom 0.875% 22-oct-2029	0.09
TOPIX INDX 12/12/2024	0.09
Government Of The United States Of America 3.875% 15-aug-2034	0.09
Government Of United Kingdom 4.375% 31-jul-2054	0.09
Ventas, Inc.	0.09
WBC 4.902% 15/02/2028	0.09
ADB 2.125% 19/05/2031	0.09
Agricultural Development Bank Of China 2.57% 13-sep-2028	0.09
AUCKCN 5.7340% 27/09/2028	0.08

Asset name	% of fund net assets
Government Of The United States Of America 4.125% 15-aug-2053	0.08
Government Of United Kingdom 1.25% 31-jul-2051	0.08
Extra Space Storage Inc.	0.08
IFC 4.875% 19/12/2028	0.08
NEDWBK 3.125% 01/03/2027	0.08
RENTEN 2.875% 11/02/2027	0.08
Goldman Sachs Group, Inc.	0.08
DCTL 3.22% 27/11/2028	0.08
Novartis AG	0.08
Umbs Tba 30Yr 6% October Delivery	0.08
Government Of China 2.6% 15-sep-2030	0.08
PT Bank Central Asia Tbk	0.08
Government Of Indonesia 7.0% 15-may-2027	0.08
Government Of The United States Of America 0.0% 05-nov-2024	0.08
Umbs Tba 30Yr 5.5% October Delivery	0.08
Government Of Germany 1.0% 15-may-2038	0.08
Government Of Cyprus 3.25% 27-jun-2031	0.08
VCTNZ 3.69% 26/11/2027	0.08
AvalonBay Communities, Inc.	0.08
Automatic Data Processing, Inc.	0.08
CENNZ 5.62% 06/04/2029	0.08
DCTL 2.9% 15/03/2026	0.08
Government Of Spain 3.5% 31-may-2029	0.08
IADB 4.75% 25/01/2030	0.08
MERINZ 5.4% 21/03/2030	0.08
Tower Ltd	0.08
DCTL 2.09% 15/11/2026	0.08
Government Of Colombia 7.0% 30-jun-2032	0.08
AIA Group Limited	0.08
RELX PLC	0.08
Government Of Italy 0.95% 01-jun-2032	0.08
China Development Bank 2.59% 11-jan-2026	0.08
NIB 4.375% 21/02/2030	0.08
PIFAU 6.397% 07/03/2030	0.08
Lam Research Corporation	0.08
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	0.08
ADR	0.08
Johnson & Johnson	0.08
Samsung Electronics Co., Ltd.	0.08
PepsiCo, Inc.	0.08
CENXX 6.398% 21/11/2030	0.08
Government Of The United States Of America 0.0% 29-nov-2024	0.08
Bell Telephone Company Of Canada 2.5% 14-may-2030	0.08
ADB 1.125% 10/02/2028	0.08
Waste Management, Inc.	0.08
EIB 1.875% 16/06/2028	0.08
Roper Technologies, Inc.	0.07
KFW 1.75% 19/05/2028	0.07
IBRD 1.625% 10/05/2028	0.07
NPHNZ 5.52% 23/03/2028	0.07
Procter & Gamble Company	0.07
AIANZ 5.67% 09/05/2028	0.07
WSTP 6.73% 14/02/2034	0.07
IBRD 2.875% 30/11/2026	0.07
KOMBK 2.875% 09/02/2027	0.07
Lowe's Companies, Inc.	0.07
TRGRP 7.202% 11/10/2028	0.07
China Construction Bank Corporation Class H	0.07
Salesforce, Inc.	0.07
Medtronic Plc	0.07
AstraZeneca PLC	0.07
Government Of Canada 2.75% 01-jun-2033	0.07
Palo Alto Networks, Inc.	0.07
AUCKCN 5.745% 17/06/2039	0.07
Intuitive Surgical, Inc.	0.07
EIB 4% 22/07/2027	0.07
Nederlandse Waterschapsbank N.v. 2.5% 13-sep-2027	0.07

Asset name	% of fund net assets
Gilead Sciences, Inc.	0.07
PEXA Group Ltd	0.07
London Stock Exchange Group plc	0.07
Bank of New York Mellon Corp	0.07
Charles Schwab Corp	0.07
CHRINT 5.18% 19/05/2028	0.07
Stockland	0.07
LENT 4.875% 29/06/2029	0.07
European Investment Bank 2.75% 30-jul-2030	0.07
Uber Technologies, Inc.	0.07
Government Of Norway 2.0% 26-apr-2028	0.07
TPNZ 2.047% 08/09/2026	0.07
Government Of The United States Of America 1.125% 15-aug-2040	0.07
Government Of Indonesia 6.375% 15-jul-2037	0.07
Netflix, Inc.	0.07
Cigna Group 2.375% 15-mar-2031	0.07
CNUNZ 1.98% 02/12/2027	0.07
CENNZ 5.82% 11/04/2028	0.07
TPNZ 4.627% 16/09/2027	0.07
Colgate-Palmolive Company	0.07
PIFAU 2.36% 06/08/2030	0.06
NEWMONT CORP-CDI	0.06
MCYNZ 1.56% 14/09/2027	0.06
Shopify, Inc. Class A	0.06
Columbia Pipelines Operating Company Llc 6.036% 15-nov-2033	0.06
Government Of Spain 3.45% 31-oct-2034	0.06
Rabobank FRN 05/04/2027	0.06
Government Of Australia 2.75% 21-may-2041	0.06
Glencore Funding Llc 5.371% 04-apr-2029	0.06
Illinois Tool Works Inc.	0.06
Government Of Canada 2.25% 01-dec-2029	0.06
Government Of The United States Of America 2.375% 15-may-2029	0.06
Oracle Corporation	0.06
CONSTELLATION SOFTWARE	0.06
Engie Sa. 5.625% 10-apr-2034	0.06
Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.06
Government Of Malaysia 3.885% 15-aug-2029	0.06
KPGNZ 6.24% 27/09/2029	0.06
Government Of Colombia 6.25% 26-nov-2025	0.06
VICI Properties Inc	0.06
TPNZ 1.52% 04/08/2026	0.06
AbbVie, Inc.	0.06
MTFNZ NFIXIBID + 1.60 16/09/2030 - A	0.06
Frma 30Yr Pool#ma5271 5.500% 01-feb-2054	0.06
Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.06
China Development Bank 2.63% 08-jan-2034	0.06
Vector Ltd	0.06
Cigna Group	0.06
IRS EURI/2.84 EURO929	0.06
UDC Endeavour ABS Trust	0.06
Commonwealth Bank of Australia	0.06
MUFG FRN 05/11/2024	0.06
CBRE Group, Inc. Class A	0.06
AUCKCN 2.411% 20/10/2027	0.06
Umbs Tba 30Yr 3% October Delivery	0.06
Government Of The United States Of America 1.75% 15-aug-2041	0.06
Bpce Sfh Sa 3.25% 12-apr-2028	0.06
Meituan Class B	0.06
Anheuser-busch Companies, Llc. 4.7% 01-feb-2036	0.06
CRH public limited company	0.06
Government Of The United States Of America 4.0% 31-oct-2029	0.06
AIANZ FRN 11/10/2025	0.06
HCA Healthcare Inc	0.06
Simon Property Group, Inc.	0.06
Genesis Energy Ltd	0.06

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
RABOBK NFIX3FRA + 80 12/08/2026	0.06	Investor AB Class B	0.05	KDDI Corporation	0.05
Government Of Canada 3.5% 01-mar-2028	0.06	Government Of Indonesia 6.375% 15-apr-2032	0.05	Asics Corporation	0.05
Government Of Australia 3.25% 21-apr-2029	0.06	Cummins Inc.	0.05	Fnma 30yr Pool#cb0734 3.000% 01-jun-2051	0.05
Abbvie Inc. 3.2% 21-nov-2029	0.06	Royal KPN NV	0.05	Itochu Corporation	0.05
Government Of The United States Of America 4.625% 30-sep-2030	0.06	Investore Property Limited	0.05	Xylem Inc.	0.05
IRD Deposit NZTTC 6.55% 15/07/2024 14/10/2024	0.06	Government Of Singapore 3.5% 01-mar-2027	0.05	FPQC 2023-2 A NFIX1BID +145bps 15/08/2030	0.05
SBSNZ 0% 24/10/2024	0.06	GENEPO 5% 03/04/2025	0.05	America Movil, S.a.b. De C.v 2.875% 07-may-2030	0.05
IRD Deposit NZTTC 6.545% 23/07/2024 21/10/2024	0.06	GMB 3.656% 20/12/2027	0.05	General Mills, Inc.	0.05
TMNZ 0% 29/10/2024	0.06	AVANZ NFIX1BID + 240 15/12/2031	0.05	BNZ RDA 185 Day OCR +55bps	0.05
AIANZ 6.22% 02/11/2029	0.06	IPLNZ 4% 25/02/2027	0.05	SPKNZ 5.45% 18/09/2031	0.05
SBSNZ 0% 13/11/2024	0.06	Jpmorgan Chase & Co. 2.522% 22-apr-2031	0.05	Export-import Bank Of China 2.5% 04-aug-2028	0.05
SBSNZ 0% 21/11/2024	0.06	Kimberly-Clark Corporation	0.05	Kumba Iron Ore Limited	0.05
IRD Deposit NZTTC 6.35% 12/08/2024 11/11/2024	0.06	Lloyds Banking Group Plc 4.716% 11-aug-2026	0.05	Fnma 30yr Pool#fm8038 3.000% 01-jul-2051	0.05
SBSNZ 0% 10/12/2024	0.06	PCT 5.25% 05/09/2028	0.05	Government Of Canada 4.0% 01-jun-2041	0.05
IRD Deposit NZTTC 6.22% 29/08/2024 27/11/2024	0.06	State Of North Rhine-westphalia 0.125% 04-jun-2031	0.05	3M Company	0.05
Government Of United Kingdom 4.75% 22-oct-2043	0.06	National Bank of Canada	0.05	Government Of Colombia 6.0% 28-apr-2028	0.05
TRGROP 3.532% 10/02/2026	0.06	MCYNZ 2.16% 29/09/2026	0.05	GMTNZ 4.74% 14/04/2027	0.05
CNU 2.51% 02/12/2030	0.06	Danske Bank A/s 4.75% 21-jun-2030	0.05	Fnma 30yr Pool#cb4847 5.500% 01-oct-2052	0.05
Government Of Norway 1.375% 19-aug-2030	0.06	Toronto-dominion Bank 1.25% 10-sep-2026	0.05	American Water Works Company, Inc.	0.05
Province Of Ontario 0.25% 15-dec-2026	0.06	Principal Life Global Funding II 1.5% 17-nov-2026	0.05	Mitsui Fudosan Co., Ltd.	0.05
Sandoz Finance B.v. 4.22% 17-apr-2030	0.06	Pfizer Investment Enterprises Pte. Ltd. 4.75% 19-may-2033	0.05	HOYA CORPORATION	0.05
Coca-cola Europacific Partners Plc 0.7% 12-sep-2031	0.06	Brambles Ltd	0.05	Gnma II 30yr Pool#ma7589 2.500% 20-sep-2051	0.05
BOC Call Account	0.06	Costco Wholesale Corporation	0.05	DCTL 1.93% 18/04/2028	0.05
PulteGroup, Inc.	0.06	Leaseplan Corporation N.v. 2.875% 24-oct-2024	0.05	Compagnie Financiere Richemont SA	0.05
Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.06	Tradeweb Markets, Inc. Class A	0.05	Fhlmc 30yr Pool#sd8462 5.500% 01-sep-2054	0.05
AIRNZ 6.61% 27/04/2028	0.06	ARGNZ 2.9% 29/10/2026	0.05	Naspers Limited Class N	0.05
Heartland Group Holdings Ltd	0.06	Government Of Germany 2.3% 15-feb-2033	0.05	Crown Castle Inc. 4.0% 01-mar-2027	0.05
Fnma 30yr Pool#fm8787 2.500% 01-oct-2051	0.06	VCTNZ 1.575% 06/10/2026	0.05	Capital One Financial Corp	0.05
ARGNZ 2.2% 27/10/2027	0.06	European Union 1.625% 04-dec-2029	0.05	NetApp, Inc.	0.05
CFHB 5.701% 27/07/2028	0.06	Government Of The United States Of America 3.125% 15-aug-2025	0.05	Jpmorgan Chase & Co. 6.254% 23-oct-2034	0.05
Government Of South Korea 1.5% 10-dec-2030	0.05	PCT 2.85% 28/05/2027	0.05	Pacific Edge Ltd	0.05
Crh America, Inc. 3.875% 18-may-2025	0.05	Dow Jones US Real Estate Index Futures Dec24	0.05	Advanced Info Service Public Co., Ltd. NVDR	0.05
GMTNZ 2.559% 04/09/2030	0.05	European Investment Bank 3.0% 15-jul-2033	0.05	Caterpillar Inc.	0.05
Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030	0.05	Government Of United Kingdom 4.125% 22-jul-2029	0.05	Equity Residential	0.04
ABB Ltd.	0.05	Credit Suisse Group Ag 3.091% 14-may-2032	0.05	Keyence Corporation	0.04
Umbs Tba 30yr 3.5% October Delivery	0.05	Chugai Pharmaceutical Co., Ltd.	0.05	Government Of Indonesia 6.125% 15-may-2028	0.04
Treasury Corporation Of Victoria 2.0% 17-sep-2035	0.05	Government Of Canada 2.0% 01-jun-2032	0.05	Government Of Spain 2.8% 31-may-2026	0.04
AIANZ NFIX3FRA + 85 17/04/2026	0.05	Infosys Limited Sponsored ADR	0.05	American Homes 4 Rent Class A	0.04
ASIA 4% 27/05/2027	0.05	Government Of Spain 1.85% 30-jul-2035	0.05	Government Of Italy 3.35% 01-jul-2029	0.04
TOYOTA 5.697% 23/04/2029	0.05	MNWNZ 3.35% 29/07/2026	0.05	AIA 6.482% 16/11/2033	0.04
Freeport-McMoRan, Inc.	0.05	Government Of Mexico 8.0% 07-nov-2047	0.05	Industria de Diseno Textil, S.A.	0.04
CAN 5YR BOND 12/18/2024	0.05	AIANZ 3.29% 17/11/2026	0.05	Broadcom Inc. 2.45% 15-feb-2031	0.04
Symrise AG	0.05	Aflac Incorporated	0.05	TPNZ NFIX3FRA + 37 14/09/2026	0.04
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.05	Government Of The United States Of America 1.75% 15-jan-2034	0.05	S&P/TSX 60 IX 12/19/2024	0.04
FPQC 2023-1 B NFIX1BID +345bps 15/04/2030	0.05	Government Of United Kingdom 4.375% 31-jan-2040	0.05	Cppib Capital, Inc. 0.25% 06-apr-2027	0.04
AIANZ 5.45% 15/11/2030	0.05	Reliance, Inc.	0.05	State Street Corporation	0.04
SBB 4.32% 18/03/2027	0.05	SEGRO plc	0.05	Government Of The United States Of America 2.75% 15-may-2025	0.04
Elevance Health, Inc. 4.75% 15-feb-2033	0.05	NZLGFA 2.25% 15/05/2028	0.05	MercadoLibre, Inc.	0.04
IPLNZ 2.4% 31/08/2027	0.05	Bank Of Nova Scotia 1.05% 02-mar-2026	0.05	EssilorLuxottica SA	0.04
Government Of Italy 1.1% 01-apr-2027	0.05	CHrint 5.44% 15/04/2031	0.05	McKesson Corporation	0.04
UDC Endeavour ABS Trust	0.05	Government Of Indonesia 6.875% 15-apr-2029	0.05	3i Group plc	0.04
KPGNZ 4.06% 12/11/2025	0.05	Cencora, Inc.	0.05	TPNZ % 09/06/2025	0.04
Oracle Corporation 5.55% 06-feb-2053	0.05	Prudential Financial, Inc.	0.05	Bank Of America Corporation 2.299% 21-jul-2032	0.04
Housing NZ 3.36% 12/06/2025	0.05	Province Of British Columbia 5.25% 23-may-2034	0.05	RESNZ 2023-1 A	0.04
FPQC 2021-4 A NFIX1BID +95bps 15/08/2030	0.05	Government Of Japan 0.3% 20-jun-2039	0.05	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.04
NVR, Inc.	0.05	TRPWR 5.233% 30/06/2030	0.05	Government Of Japan 0.1% 20-jun-2026	0.04
GENEPO 4.17% 14/03/2028	0.05	Henkel AG & Co. KGaA Pref	0.05	Realty Income Corporation 5.75% 05-dec-2031	0.04
Government Of Indonesia 8.25% 15-may-2029	0.05	MCYNZ 5.64% 19/06/2028	0.05	Fnma 30yr Pool#cb1805 2.500% 01-oct-2051	0.04
Invitation Homes, Inc.	0.05	Serko Ltd	0.05	Pandora A/S	0.04
Banco Bilbao Vizcaya Argentaria, S.A.	0.05	Government National Mortgage Association @na @na	0.05	New South Wales Treasury Corp. 4.25% 20-feb-2036	0.04
Kellanova	0.05	FPQC 2023-1 B NFIX1BID +155bps 15/04/2030	0.05	Synchrony Financial	0.04
Government Of Greece 4.125% 15-jun-2054	0.05	Government Of Italy 3.5% 15-feb-2031	0.05	Fhlmc 30yr Pool#sd3578 2.500% 01-apr-2052	0.04
Vonovia SE	0.05	Government Of The United States Of America 3.125% 15-nov-2041	0.05	Government Of Indonesia 6.5% 15-jun-2025	0.04
Air Liquide SA	0.05	Digital Realty Trust, Inc.	0.05	Alibaba Group Holding Limited	0.04
UniCredit S.p.A.	0.05	Government Of United Kingdom 0.75% 22-nov-2033	0.05	Sekisui House, Ltd.	0.04
MERINZ 4.21% 27/06/2025	0.05	At&t Inc. 4.1% 15-feb-2028	0.05	Vicinity Centres	0.04
Government Of Indonesia 7.0% 15-sep-2030	0.05			Deere & Company	0.04
ARGNZ 4% 27/03/2026	0.05			American Tower Corporation	0.04

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Best Buy Co., Inc.	0.04	Expeditors International of Washington, Inc.	0.04	Servcorp Ltd	0.03
Government Of The United States Of America 4.125% 31-mar-2029	0.04	Starbucks Corporation	0.04	Amphenol Corporation Class A	0.03
SAMSUNG C&T CORP	0.04	Xiaomi Corp. Class B	0.04	Aptiv PLC	0.03
Vestas Wind Systems A/S	0.04	Royal Bank of Canada	0.04	Fnma 30Yr Pool#ma5188 4.500% 01-nov-2053	0.03
Government Of Italy 4.05% 30-oct-2037	0.04	Government Of Colombia 7.75% 18-sep-2030	0.04	Gnma Ii 30Yr Pool#ma7366 2.000% 20-may-2051	0.03
European Union 3.0% 04-dec-2034	0.04	Hartford Financial Services Group, Inc.	0.04	Government Of Singapore 2.875% 01-sep-2030	0.03
PFINZ 4.59% 28/11/2024	0.04	Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033	0.04	Rexford Industrial Realty, Inc.	0.03
Regency Centers Corporation	0.04	Lenovo Group Limited	0.04	Essex Property Trust, Inc.	0.03
Orkla ASA	0.04	Government Of South Korea 2.5% 10-mar-2052	0.04	Meituan 4.625% 02-oct-2029	0.03
Infineon Technologies AG	0.04	TSVBBK 0% 24/10/2024	0.04	HDFC Bank Limited Sponsored ADR	0.03
Government Of France 2.5% 24-sep-2027	0.04	Wipro Limited Sponsored ADR	0.04	Government Of The United States Of America 0.0% 20-feb-2025	0.03
Hca Inc. 4.125% 15-jun-2029	0.04	Government National Mortgage Association @na @na	0.04	Government Of Indonesia 7.5% 15-aug-2032	0.03
Roche Holding Ltd Dividend Right Cert.	0.04	ASBBNK 0% 07/11/2024	0.04	Government Of Italy 2.45% 01-sep-2033	0.03
Fox Corporation Class A	0.04	Mitsubishi Corporation	0.04	Fhlmc 20Yr Pool#rb5114 2.000% 01-jun-2041	0.03
IRS EURI/2.75 EURI227	0.04	ASBBNK Enhanced +8bps 14/11/2024	0.04	Copart, Inc.	0.03
SPKX 5.21% 18/09/2029	0.04	SBSNZ 0% 19/11/2024	0.04	Qube Holdings Limited	0.03
British Telecommunications Plc 3.875% 20-jan-2034	0.04	Meta Platforms, Inc. 4.95% 15-may-2033	0.04	MERINZ 5.91% 20/09/2028	0.03
PFINZ 4.25% 01/10/2025	0.04	TMNZ 0% 28/11/2024	0.04	Government Of Switzerland 3.5% 08-apr-2033	0.03
BLUNZ 2022-2 AIL	0.04	Veralto Corporation 5.45% 18-sep-2033	0.04	AIANZ 5.29% 17/11/2028	0.03
Gentrack Group Ltd	0.04	SPKNZ 0% 18/12/2024	0.04	WorleyParsons Ltd	0.03
Anglian Water (osprey) Financing Plc 2.0% 31-jul-2028	0.04	TMNZ 0% 20/12/2024	0.04	SK hynix Inc.	0.03
Mizuho Financial Group, Inc.	0.04	Masco Corporation	0.04	MediaTek Inc	0.03
IRS STIB/2.63 SEK0929	0.04	Celanese Us Holdings Llc 6.33% 15-jul-2029	0.04	Canadian Pacific Kansas City Limited	0.03
Government Of Australia 3.0% 21-mar-2047	0.04	FCGNZ 4.15% 14/11/2025	0.04	CBA 4.2% 18/08/2025	0.03
MTFNZ N24 Mtge A	0.04	Hon Hai Precision Industry Co., Ltd.	0.04	Bank Of Ireland Group Plc 2.029% 30-sep-2027	0.03
Sartorius AG Pref	0.04	GE Aerospace	0.04	Marubeni Corporation	0.03
TOYOTA 4.844% 30/09/2031	0.04	Government Of Australia 4.25% 21-apr-2026	0.04	Government Of Australia 0.5% 21-sep-2026	0.03
Rio Tinto Ltd	0.04	Orbia Advance Corporation, S.a.b. De C.v. 1.875% 11-may-2026	0.04	Government Of Indonesia 7.5% 15-jun-2035	0.03
IGM Financial Inc.	0.04	Government Of South Korea 1.25% 10-mar-2026	0.04	Government Of Canada 4.0% 01-mar-2029	0.03
Banca Mediolanum SpA	0.04	Banco Santander, S.a. 2.958% 25-mar-2031	0.04	Assa Abloy Ab 3.875% 13-sep-2030	0.03
ICBCAS Term Deposit 6.35% 10/01/2024 10/10/2024	0.04	Hca Inc. 5.5% 01-jun-2033	0.04	Ing Groep N.v. 3.869% 28-mar-2026	0.03
S&P Global, Inc.	0.04	Government Of Mexico 7.75% 13-nov-2042	0.04	Erac Usa Finance Llc 3.3% 01-dec-2026	0.03
Fnma 30Yr Pool#fs5991 2.000% 01-mar-2052	0.04	Ball Corporation	0.04	Government Of Norway 1.25% 17-sep-2031	0.03
Government Of Australia 2.25% 21-may-2028	0.04	Harmony 2023-1 A1 NFX1BID +165bps 16/03/2032	0.04	CTBC Financial Holding Company Ltd.	0.03
ICBCAS Term Deposit 6.35% 05/02/2024 05/11/2024	0.04	Volvo AB Class B	0.04	Nucor Corporation	0.03
Government Of Malaysia 3.828% 05-jul-2034	0.04	Santander Uk Group Holdings Plc 3.53% 25-aug-2028	0.04	Klepierre SA	0.03
Government Of The Netherlands 2.5% 15-jan-2030	0.04	Thermo Fisher Scientific Inc. 5.086% 10-aug-2033	0.04	Vmware, Inc. 2.2% 15-aug-2031	0.03
Weyerhaeuser Company	0.04	Hsbc Holdings Plc 4.583% 19-jun-2029	0.04	Nutrien Ltd.	0.03
Government Of Belgium 2.7% 22-oct-2029	0.04	PPG Industries, Inc.	0.04	Virgin Money Uk Plc 4.625% 29-oct-2028	0.03
Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.04	Agricultural Development Bank Of China 2.47% 02-apr-2034	0.04	Eli Lilly And Company 5.0% 27-feb-2026	0.03
Wartsila Oyj Abp	0.04	McDonald's Corporation	0.04	Scales Corporation Limited	0.03
Fhlmc 30Yr Pool#sd2903 2.000% 01-mar-2051	0.04	Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.04	Banca Monte Dei Paschi Di Siena Spa 3.5% 23-apr-2029	0.03
Fhlmc 30Yr Pool#sd4046 2.000% 01-jan-2052	0.04	ORIX Corporation	0.04	Vorix Communications Inc. 2.355% 15-mar-2032	0.03
Sompo Holdings, Inc.	0.04	Link Real Estate Investment Trust	0.04	Samsung Securities Co., Ltd.	0.03
ICBCAS Term Deposit 6.55% 29/02/2024 28/02/2025	0.04	Seek Ltd	0.04	Stryker Corporation	0.03
Fnma 30Yr Pool#fs5992 2.000% 01-feb-2052	0.04	Fnma 30Yr Pool#ma4785 5.000% 01-oct-2052	0.04	Export-import Bank Of China 2.44% 12-apr-2034	0.03
CHURC 3.01% 05/11/2026	0.04	Niterra Co.,Ltd.	0.04	HSBC NFIX3FRA + 40 11/11/2024	0.03
ICBCAS Term Deposit 6.5% 19/03/2024 19/03/2025	0.04	Suncorp Group Ltd	0.04	WSTP Term Deposit 5.94% 05/02/2024 07/11/2024	0.03
ICICI Bank Limited Sponsored ADR	0.04	Nestle S.A.	0.04	KIWI Term Deposit 6.21% 26/02/2024 23/12/2024	0.03
ICBCAS Term Deposit 6.5% 26/03/2024 26/03/2025	0.04	Boston Scientific Corporation	0.04	ASBBNK Term Deposit 6.07% 21/02/2024 18/11/2024	0.03
Government Of The United States Of America 0.0% 22-oct-2024	0.04	Province Of Ontario 4.05% 02-feb-2032	0.04	Bank Of America Corporation 5.425% 15-aug-2035	0.03
Government Of Mexico 5.75% 05-mar-2026	0.04	West Fraser Timber Co. Ltd.	0.04	IRS EURI/2.75 EURI227	0.03
Vista Group International Ltd	0.04	Verizon Communications Inc. 2.55% 21-mar-2031	0.04	Government Of France 3.25% 25-may-2055	0.03
Government Of The United States Of America 0.0% 19-nov-2024	0.04	Linde plc	0.04	CCB Term Deposit 6% 14/03/2024 14/03/2025	0.03
Unitedhealth Group Incorporated 4.75% 15-may-2052	0.04	Government Of Indonesia 6.375% 15-aug-2028	0.04	Vipshop Holdings Ltd Sponsored ADR	0.03
Broadridge Financial Solutions, Inc.	0.04	Nitto Denko Corp.	0.04	KIWI Term Deposit 5.95% 15/03/2024 10/02/2025	0.03
Kenvue, Inc.	0.04	Swire Pacific Limited Class A	0.04	KIWI Term Deposit 5.97% 18/03/2024 11/02/2025	0.03
HP Inc.	0.04	Government Of Japan 1.0% 20-mar-2062	0.04	Cppib Capital, Inc. 5.2% 04-mar-2034	0.03
Honda Motor Co., Ltd.	0.04	Government Of The United States Of America 1.75% 15-nov-2029	0.04	Nomura Research Institute.Ltd.	0.03
Koninklijke Ahold Delhaize N.V.	0.04	Government Of Mexico 7.0% 03-sep-2026	0.04	CCB Term Deposit 6% 10/04/2024 10/04/2025	0.03
ICBCAS Term Deposit 6.45% 14/06/2024 16/06/2025	0.04	Psp Capital, Inc. 3.25% 02-jul-2034	0.04	ServiceNow, Inc.	0.03
ICBCAS Term Deposit 6.35% 05/07/2024 07/07/2025	0.04	Government Of The United States Of America 1.625% 15-aug-2029	0.04	WSTP Term Deposit 5.82% 09/04/2024 09/04/2025	0.03
Asset Plus Ltd	0.04	Alexandria Real Estate Equities, Inc.	0.04	WSTP Term Deposit 6.02% 18/04/2024 12/02/2025	0.03
Cie Generale des Etablissements Michelin SA	0.04	Dell Technologies, Inc. Class C	0.04	CCB Term Deposit 6% 22/04/2024 22/04/2025	0.03
Electronic Arts Inc.	0.04	MetLife, Inc.	0.03	WSTP Term Deposit 6.03% 26/04/2024 24/03/2025	0.03
United Utilities Water Finance Plc 5.75% 26-jun-2036	0.04	At&t Inc. 3.65% 01-jun-2051	0.03	CCB Term Deposit 6% 26/04/2024 28/04/2025	0.03
				KIWI Term Deposit 6% 26/04/2024 28/04/2025	0.03
				WSTP Term Deposit 5.93% 07/05/2024 03/03/2025	0.03

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
KIWI Term Deposit 5.86% 08/05/2024 08/05/2025	0.03	KIWI Term Deposit 5.95% 13/03/2024 08/01/2025	0.03	TOYOTA NFIX3FRA + 80 11/09/2026	0.03
Government Of France 3.0% 25-jun-2049	0.03	ResMed Inc.	0.03	Government Of Malaysia 3.582% 15-jul-2032	0.03
TOYOTA NFIX3FRA + 83 23/05/2025	0.03	BCHINA Term Deposit 6% 09/04/2024 06/01/2025	0.03	Government Of Singapore 2.125% 01-jun-2026	0.03
DCC Plc	0.03	BCHINA Term Deposit 5.9% 08/04/2024 08/04/2025	0.03	Carvana Co. Class A	0.03
WSTP Term Deposit 5.97% 27/05/2024 27/05/2025	0.03	CCB Term Deposit 6% 12/04/2024 14/04/2025	0.03	Dell Bank International Dac 3.625% 24-jun-2029	0.03
KIWI Term Deposit 5.97% 28/05/2024 28/05/2025	0.03	KIWI Term Deposit 5.85% 09/04/2024 05/03/2025	0.03	T-mobile Usa, Inc. 3.875% 15-apr-2030	0.03
KIWI Term Deposit 6% 29/05/2024 29/05/2025	0.03	Societe Generale Sa 2.625% 16-oct-2024	0.03	Constellation Energy Corporation	0.03
WSTP 6.19% 16/09/2032	0.03	CCB Term Deposit 6% 17/04/2024 17/04/2025	0.03	Bridgestone Corporation	0.03
KIWI Term Deposit 5.92% 10/06/2024 10/06/2025	0.03	KIWI Term Deposit 5.93% 16/04/2024 12/03/2025	0.03	Deutsche Telekom AG	0.03
Terumo Corporation	0.03	WSTP Term Deposit 5.9998% 22/04/2024 17/02/2025	0.03	Pfizer Inc.	0.03
Union Pacific Corporation 2.8% 14-feb-2032	0.03	WSTP Term Deposit 6% 23/04/2024 19/03/2025	0.03	Gaming and Leisure Properties, Inc.	0.03
ICBCAS Term Deposit 6.3% 11/07/2024 16/01/2025	0.03	KIWI Term Deposit 5.96% 24/04/2024 20/03/2025	0.03	Hologic, Inc.	0.03
Mitsubishi Estate Company, Limited	0.03	KIWI Term Deposit 6% 29/04/2024 29/04/2025	0.03	Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033	0.03
Dell International Llc 5.4% 15-apr-2034	0.03	KIWI Term Deposit 5.97% 30/04/2024 26/03/2025	0.03	Fnma 30Yr Pool#cb1331 2.500% 01-aug-2051	0.03
Ping An Insurance (Group) Company of China, Ltd. Class H	0.03	KIWI Term Deposit 5.94% 01/05/2024 27/03/2025	0.03	Bpce Societe Anonyme 1.652% 06-oct-2026	0.03
Abbott Laboratories	0.03	General Motors Financial Company, Inc. 4.0% 15-jan-2025	0.03	KLA Corporation	0.03
TOYOTA 0% 17/10/2024	0.03	Arista Networks, Inc.	0.03	Government Of Italy 1.45% 01-mar-2036	0.03
Recruit Holdings Co., Ltd.	0.03	Vertex Pharmaceuticals Incorporated	0.03	Banco De Sabadell, S.a. 3.5% 28-aug-2026	0.03
Fhlmc 30Yr Pool#sd3456 4.000% 01-oct-2052	0.03	Caixabank, S.a. 5.673% 15-mar-2030	0.03	Government Of The United States Of America 4.25% 15-aug-2054	0.03
GPT Group	0.03	WSTP Term Deposit 5.92% 23/05/2024 23/05/2025	0.03	Oncor Electric Delivery Company Llc 5.55% 15-jun-2054	0.03
TOYOTA 0% 05/12/2024	0.03	Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	0.03	Bnp Paribas S.a. 2.871% 19-apr-2032	0.03
NZ Government Bond 0.5% 15/05/2026	0.03	WIANZ 5.78% 24/08/2028	0.03	Credit Agricole S.a. 5.335% 10-jan-2030	0.03
Ryman Hospitality Properties, Inc.	0.03	WSTP Term Deposit 6.01% 30/05/2024 30/05/2025	0.03	Sabra Health Care REIT, Inc.	0.03
Government Of Malaysia 3.502% 31-may-2027	0.03	ASBBNK Term Deposit 5.92% 29/05/2024 29/05/2025	0.03	Prada S.p.A.	0.03
Government Of Norway 1.5% 19-feb-2026	0.03	WSTP Term Deposit 5.97% 06/06/2024 02/04/2025	0.03	PRPM 2024-1 STEP 02/29	0.03
Netease Inc	0.03	WSTP Term Deposit 5.91% 13/06/2024 13/06/2025	0.03	Erste Group Bank AG	0.03
Assicurazioni Generali S.p.a. 3.547% 15-jan-2034	0.03	KIWI Term Deposit 5.9% 13/06/2024 09/05/2025	0.03	Greek Organisation of Football Prognostics SA	0.02
Fhlmc 30Yr Pool#sd3457 4.000% 01-oct-2052	0.03	Chubb Ina Holdings Llc 0.875% 15-dec-2029	0.03	Woolworths Ltd	0.02
Keurig Dr Pepper Inc. 5.3% 15-mar-2034	0.03	Host Hotels & Resorts, Inc.	0.03	Canadian Imperial Bank Of Commerce 4.508% 11-sep-2027	0.02
Old Dominion Freight Line, Inc.	0.03	Morgan Stanley 5.25% 21-apr-2034	0.03	Texas Instruments Incorporated	0.02
Walt Disney Company	0.03	WSTP Term Deposit 5.75% 05/07/2024 07/07/2025	0.03	Cox Communications, Inc. 3.35% 15-sep-2026	0.02
Americold Realty Trust, Inc.	0.03	Yadea Group Holdings Ltd.	0.03	Celanese Us Holdings Llc 6.35% 15-nov-2028	0.02
Schneider Electric SE	0.03	United Airlines Pass Through Trust Series 2018-1 3.7% 01-mar-2030	0.03	Dollar General Corporation	0.02
Government Of South Korea 1.5% 10-dec-2026	0.03	Government Of Canada 3.0% 01-jun-2034	0.03	POTNZ 0% 09/12/2024	0.02
Government Of Austria 2.9% 20-feb-2033	0.03	TOYOTA NFIX3FRA + 85 18/05/2026	0.03	Verizon Communications Inc.	0.02
Watts Water Technologies, Inc. Class A	0.03	American Express Company	0.03	Province Of Manitoba 4.85% 28-aug-2034	0.02
Barclays Plc 5.304% 09-aug-2026	0.03	Telekom Malaysia Bhd.	0.03	New Zealand Exchange Ltd	0.02
Elevance Health, Inc.	0.03	WSTP Term Deposit 5.11% 16/09/2024 17/03/2025	0.03	Government Of France 3.0% 25-may-2033	0.02
Jpmorgan Chase & Co. 5.294% 22-jul-2035	0.03	MUFGBNK Term Deposit 5.23% 17/09/2024 17/12/2024	0.03	IDEXX Laboratories, Inc.	0.02
Broadcom Inc. 5.15% 15-nov-2031	0.03	Next plc	0.03	Elanor Commercial Property Fund	0.02
WSTP Term Deposit 5.95% 11/06/2024 11/06/2025	0.03	European Union 3.25% 04-jul-2034	0.03	New York Life Global Funding 5.0% 06-jun-2029	0.02
Omers Finance Trust 5.5% 15-nov-2033	0.03	Glencore Funding Llc 5.634% 04-apr-2034	0.03	Siemens Aktiengesellschaft	0.02
Government Of South Korea 3.75% 10-dec-2033	0.03	AUCKCN NFIX3FRA + 53 04/10/2027	0.03	Micron Technology, Inc. 5.875% 09-feb-2033	0.02
Edison International 6.95% 15-nov-2029	0.03	Guardian Life Global Funding 1.25% 13-may-2026	0.03	CCB NFIX3FRA + 110 09/02/2026	0.02
Edp Finance Bv 1.71% 24-jan-2028	0.03	Enel Finance International Nv 3.875% 23-jan-2035	0.03	Lowe's Companies, Inc. 5.15% 01-jul-2033	0.02
Fidelity National Information Services, Inc.	0.03	Government Of Belgium 3.45% 22-jun-2043	0.03	Celanese Us Holdings Llc 6.55% 15-nov-2030	0.02
Challenger Financial Service	0.03	Eidp, Inc. 4.8% 15-may-2033	0.03	Segro Plc 3.5% 24-sep-2032	0.02
Societe Generale Sa 5.75% 22-jan-2032	0.03	MCYNZ 0% 04/12/2024	0.03	Deutsche Bank Aktiengesellschaft 3.75% 15-jan-2030	0.02
BOC Hong Kong (Holdings) Limited	0.03	FCGNZ 0% 05/12/2024	0.03	Cnh Industrial Capital Llc 5.1% 20-apr-2029	0.02
Government Of South Korea 2.0% 10-jun-2031	0.03	Verizon Communications Inc. 4.125% 16-mar-2027	0.03	Aib Group Plc 4.625% 23-jul-2029	0.02
Cigna Group 5.685% 15-mar-2026	0.03	Morgan Stanley 1.794% 13-feb-2032	0.03	Government Of The United States Of America 4.625% 15-may-2054	0.02
Carrier Global Corporation 4.125% 29-may-2028	0.03	Government Of Mexico 7.75% 29-may-2031	0.03	Nxp B.v. 2.65% 15-feb-2032	0.02
Sun Communities, Inc.	0.03	Corning Inc	0.03	Government Of The United States Of America 4.0% 15-nov-2052	0.02
ASBBNK 0% 09/12/2024	0.03	Progressive Corporation	0.03	National Grid Plc 2.949% 30-mar-2030	0.02
Government Of Japan 0.9% 20-jun-2042	0.03	Barclays Plc 2.064% 20-may-2027	0.03	KIWI Term Deposit 5.88% 15/01/2024 11/11/2024	0.02
Charter Communications Operating, Llc 2.25% 15-jan-2029	0.03	Ambev SA	0.03	BCHINA Term Deposit 6.1% 25/01/2024 24/01/2025	0.02
Heathrow Funding Ltd. 4.5% 11-jul-2033	0.03	Omnicom Group Inc	0.03	Intesa Sanpaolo S.p.a. 3.85% 16-sep-2032	0.02
PK ALIFT 5.842% 09/39	0.03	National Grid Plc 5.418% 11-jan-2034	0.03	BCHINA Term Deposit 6.1% 26/01/2024 28/01/2025	0.02
Berkeley Group Holdings plc	0.03	Logicor Financing Sarl 2.0% 17-jan-2034	0.03	KIWI Term Deposit 5.92% 19/01/2024 14/11/2024	0.02
Fhlmc 30Yr Pool#zt2273 3.500% 01-apr-2047	0.03	KPGNZ 2.85% 19/07/2028	0.03	CCB Term Deposit 6.1% 30/01/2024 30/01/2025	0.02
WSTP Term Deposit 5.9272% 08/01/2024 07/10/2024	0.03	Kroger Co. 5.0% 15-sep-2034	0.03	CCB Term Deposit 6.1% 31/01/2024 31/01/2025	0.02
Peco Energy Company 4.9% 15-jun-2033	0.03	Government Of Malaysia 4.232% 30-jun-2031	0.03	WSTP Term Deposit 5.9% 23/01/2024 21/10/2024	0.02
WSTP Term Deposit 5.865% 15/01/2024 14/10/2024	0.03	Repligen Corporation	0.03	Government Of Spain 3.45% 30-jul-2043	0.02
Coca-cola Company 0.8% 15-mar-2040	0.03	Fnma 30Yr Pool#ma4399 2.500% 01-aug-2051	0.03	KIWI Term Deposit 5.93% 30/01/2024 25/11/2024	0.02
FPIT 2022-1 0% 15/09/2031	0.03	Edwards Lifesciences Corporation	0.03	KIWI Term Deposit 5.94% 31/01/2024 26/11/2024	0.02
Acer Incorporated	0.03	Cornell University 4.835% 15-jun-2034	0.03	Unitedhealth Group Incorporated 5.15% 15-jul-2034	0.02
Bank Of America Corporation 2.592% 29-apr-2031	0.03	HubSpot, Inc.	0.03		
Great-west Lifeco Inc. 4.7% 16-nov-2029	0.03	Sun Hung Kai Properties Limited	0.03		
Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.03				

Asset name	% of fund net assets
Crown Castle Inc. 5.2% 01-sep-2034	0.02
United Utilities Water Finance Plc 3.75% 23-may-2034	0.02
KIWI Term Deposit 6.03% 07/03/2024 06/01/2025	0.02
KIWI Term Deposit 5.97% 11/03/2024 07/01/2025	0.02
WSTP Term Deposit 5.96% 11/03/2024 09/12/2024	0.02
Government Of The United States Of America 4.25% 15-feb-2054	0.02
MUFGBNK Term Deposit 5.83% 15/04/2024 15/10/2024	0.02
ASBBNK Term Deposit 5.95% 29/04/2024 29/04/2025	0.02
CCB Term Deposit 6% 02/05/2024 02/05/2025	0.02
Diageo Finance Plc 3.375% 30-aug-2035	0.02
CCB Term Deposit 6% 08/05/2024 08/05/2025	0.02
KIWI Term Deposit 5.86% 07/05/2024 07/05/2025	0.02
WSTP Term Deposit 5.86% 14/05/2024 14/05/2025	0.02
Booking Holdings Inc. 3.625% 12-nov-2028	0.02
Aroa Biosurgery Ltd	0.02
Fnma 30yr Pool#ma4656 4.500% 01-jul-2052	0.02
ASBBNK Term Deposit 5.89% 28/05/2024 28/05/2025	0.02
KIWI Term Deposit 5.92% 04/06/2024 30/04/2025	0.02
DB INSURANCE CO. LTD	0.02
Government Of Canada 2.0% 01-dec-2051	0.02
ASBBNK Term Deposit 5.79% 13/06/2024 13/06/2025	0.02
Boston Gas Co. 3.001% 01-aug-2029	0.02
Government Of The United States Of America 4.375% 15-jul-2027	0.02
ASBBNK Term Deposit 5.78% 05/07/2024 01/04/2025	0.02
Consolidated Edison, Inc.	0.02
Legal & General Group Plc	0.02
Ing Groep N.v. 6.114% 11-sep-2034	0.02
L'Oreal S.A.	0.02
Jpmorgan Chase & Co. 2.963% 25-jan-2033	0.02
Orange Sa 3.25% 17-jan-2035	0.02
Merck KGaA	0.02
Government Of Canada 1.25% 01-mar-2027	0.02
Government Of The Netherlands 0.0% 15-jan-2038	0.02
Cppib Capital, Inc. 3.125% 11-jun-2029	0.02
Home Depot, Inc. 4.9% 15-apr-2029	0.02
TOYOTA 0% 10/10/2024	0.02
Government Of Italy 2.5% 01-dec-2032	0.02
MCYNZ 0% 27/11/2024	0.02
CENNZ 0% 09/12/2024	0.02
TOYOTA 0% 11/12/2024	0.02
TOYOTA 0% 12/12/2024	0.02
FCGNZ 0% 12/12/2024	0.02
MCYNZ 0% 13/12/2024	0.02
Morgan Stanley	0.02
FCGNZ 0% 19/12/2024	0.02
PIFAU 0% 19/12/2024	0.02
AT&T Inc.	0.02
Citigroup Inc. 2.561% 01-may-2032	0.02
Metcash Limited	0.02
KBC Group N.V.	0.02
FPQC 2023-2 B NFIXIBID +375bps 15/04/2030	0.02
Kia Corp.	0.02
Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.02
Hansoh Pharmaceutical Group Company Limited	0.02
Goldman Sachs Group, Inc. 3.8% 15-mar-2030	0.02
FPQC 2024-1 B Mtge	0.02
Autostrade Per L'italia S.p.a. 4.75% 24-jan-2031	0.02
Sanofi	0.02
Swedbank Ab 4.375% 05-sep-2030	0.02
Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2034	0.02
Allianz Se 4.252% 05-jul-2052	0.02
Regeneron Pharmaceuticals, Inc.	0.02
Cabot Corporation 5.0% 30-jun-2032	0.02
Veralto Corporation	0.02
Canadian Apartment Properties Real Estate Investment Trust	0.02
CapitaLand Integrated Commercial Trust	0.02

Asset name	% of fund net assets
Santander Uk Plc 3.0% 12-mar-2029	0.02
FPQC 2023-2 C NFIXIBID +425bps 15/08/2030	0.02
Commonspirit Health 1.547% 01-oct-2025	0.02
AGCO Corporation	0.02
Bank Of Nova Scotia 3.45% 11-apr-2025	0.02
Constellation Brands, Inc. 4.9% 01-may-2033	0.02
Government Of Ireland 2.6% 18-oct-2034	0.02
Charter Communications Operating. Llc 6.15% 10-nov-2026	0.02
Government Of South Korea 5.5% 10-mar-2028	0.02
Carmila S.a. 3.875% 25-jan-2032	0.02
European Financial Stability Facility Sa (luxembourg) 3.375% 30-aug-2038	0.02
Merck & Co., Inc. 4.5% 17-may-2033	0.02
CrowdStrike Holdings, Inc. Class A	0.02
Celanese Us Holdings Llc 1.4% 05-aug-2026	0.02
Barclays Plc 7.09% 06-nov-2029	0.02
Wihlborgs Fastigheter AB	0.02
Howmet Aerospace Inc.	0.02
MERLIN Properties SOCIMI, S.A.	0.02
Deutsche Bank Ag, New York Branch 2.129% 24-nov-2026	0.02
CIMB Group Holdings Bhd	0.02
Regency Centers, L.p. 3.7% 15-jun-2030	0.02
Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 4.75% 27-mar-2034	0.02
Government Of Bulgaria 3.625% 05-sep-2032	0.02
Walmart Inc.	0.02
Bunge Limited Finance Corp. 1.63% 17-aug-2025	0.02
Nippon Building Fund, Inc.	0.02
Caixabank, S.a. 4.125% 09-feb-2032	0.02
Government Of Belgium 2.85% 22-oct-2034	0.02
Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.02
WIANZ 2.50% 14/08/2026	0.02
Bnp Paribas S.a. 5.176% 09-jan-2030	0.02
Government Of The Netherlands 3.75% 15-jan-2042	0.02
NNN REIT, Inc.	0.02
Omers Finance Trust 3.125% 25-jan-2029	0.02
Goldman Sachs Group, Inc. 1.542% 10-sep-2027	0.02
Government Of Switzerland 1.5% 24-jul-2025	0.02
Marsh & McLennan Companies, Inc.	0.02
Toyota Motor Corp.	0.02
GSK plc	0.02
Morgan Stanley 6.296% 18-oct-2028	0.02
Province Of Ontario 3.65% 02-jun-2033	0.02
Agree Realty Corporation	0.02
Hca Inc. 5.9% 01-jun-2053	0.02
Government Of Australia 3.0% 21-nov-2033	0.02
Government Of Austria 3.45% 20-oct-2030	0.02
ASBBNK Term Deposit 5.82% 09/01/2024 09/10/2024	0.02
WSTP Term Deposit 5.93% 19/01/2024 16/10/2024	0.02
Government Of Germany 0.0% 15-feb-2032	0.02
Bpce Societe Anonyme 6.612% 19-oct-2027	0.02
Treasury Corporation Of Victoria 2.0% 20-nov-2037	0.02
Province Of Ontario 2.7% 02-jun-2029	0.02
Broadstone Net Lease, Inc.	0.02
Enphase Energy, Inc.	0.02
CCB Term Deposit 6% 12/03/2024 12/03/2025	0.02
Zurich Insurance Group Ltd	0.02
ASBBNK Term Deposit 5.8% 22/03/2024 17/12/2024	0.02
Government Of Indonesia 5.5% 15-apr-2026	0.02
Toronto-Dominion Bank	0.02
KIWI Term Deposit 5.97% 18/04/2024 14/03/2025	0.02
ASBBNK Term Deposit 5.88% 24/04/2024 24/04/2025	0.02
ASBBNK Term Deposit 5.93% 26/04/2024 28/04/2025	0.02
MUFGBNK Term Deposit 5.87% 29/04/2024 29/10/2024	0.02
Merck & Co., Inc. 5.0% 17-may-2053	0.02
Cvs Health Corporation 4.78% 25-mar-2038	0.02
ASBBNK Term Deposit 5.83% 07/05/2024 03/02/2025	0.02
Fastighets AB Balder Class B	0.02
Government Of Canada 0.5% 01-sep-2025	0.02

Asset name	% of fund net assets
KIWI Term Deposit 5.91% 23/05/2024 23/05/2025	0.02
MUFGBNK Term Deposit 5.86% 28/05/2024 28/11/2024	0.02
Government Of Singapore 2.25% 01-aug-2036	0.02
BFWD JPY 04OCT24	0.02
Munich Reinsurance Company	0.02
Aviva Plc 6.875% 27-nov-2053	0.02
Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026	0.02
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh	0.02
Unibail Rodamco + 1 Sh WFD Unib Rod	0.02
SK Telecom Co., Ltd.	0.02
New South Wales Treasury Corp. 4.75% 20-feb-2037	0.02
Sandfire Resources NL	0.02
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02
Terreno Realty Corporation	0.02
Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.02
Province Of Alberta 5.2% 15-may-2034	0.02
Equinix Europe 2 Financing Corporation Llc 5.5% 15-jun-2034	0.02
Mondelez International, Inc. 0.75% 17-mar-2033	0.02
AVANZ NFIXIBID + 165 15/07/2054	0.02
Logicor Financing Sarl 1.625% 17-jan-2030	0.02
Mapletree Industrial Trust	0.02
Chubb Limited	0.02
COSCO SHIPPING Holdings Co., Ltd. Class H	0.02
CENNZ 0% 21/10/2024	0.02
SPKNZ 0% 24/10/2024	0.02
RH	0.02
FCGNZ 0% 14/11/2024	0.02
PIFAU 0% 15/11/2024	0.02
Gnma Ii 30yr Pool#ma9966 6.000% 20-oct-2054	0.02
Government Of Malaysia 2.632% 15-apr-2031	0.02
POTNZ 0% 30/12/2024	0.02
BFWD JPY 04OCT24	0.02
Deutsche Telekom International Finance Bv 8.75% 15-jun-2030	0.02
Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	0.02
Government Of The United States Of America 4.125% 15-nov-2032	0.02
Analog Devices, Inc.	0.02
Veralto Corporation 5.5% 18-sep-2026	0.02
Hong Kong Exchanges & Clearing Ltd.	0.02
NEXTDC Ltd	0.02
Motorola Solutions, Inc.	0.02
RCO VII STEP 01/29	0.02
Cintas Corporation	0.02
Morgan Stanley 1.779% 04-aug-2027	0.02
Government Of Portugal 1.95% 15-jun-2029	0.02
Orora Ltd	0.02
UNITE Group plc	0.02
Government Of Colombia 9.25% 28-may-2042	0.02
Dollarama Inc.	0.02
American Medical Systems Europe Bv 3.5% 08-mar-2032	0.02
RED & BLACK FLT 07/36	0.02
Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.02
PT Bank Mandiri (Persero) Tbk	0.02
Daiichi Sankyo Company, Limited	0.02
General Motors Financial Company, Inc. 6.05% 10-oct-2025	0.02
Acef Holding Sca 1.25% 26-apr-2030	0.02
Caixabank, S.a. 6.037% 15-jun-2035	0.02
Wistron Corporation	0.02
Ge Capital Funding Llc 3.45% 15-may-2025	0.02
Snap-on Incorporated	0.02
Natwest Group Plc 6.016% 02-mar-2034	0.02
Sumitomo Mitsui Financial Group, Inc.	0.02
Synopsis, Inc.	0.02
IRS EURI/2.69 EURO628	0.02
Columbia Pipelines Operating Company Llc 6.544% 15-nov-2053	0.02
Ford Motor Credit Company Llc 6.05% 05-mar-2031	0.02
Government Of Sweden 1.75% 11-nov-2033	0.02
Volkswagen Financial Services Ag 0.375% 12-feb-2030	0.02

Asset name	% of fund net assets
Chemical Works of Gedeon Richter Plc	0.02
Digital Intrepid Holding Bv 0.625% 15-jul-2031	0.02
At&t Inc. 5.539% 20-feb-2026	0.02
Asustek Computer Inc.	0.02
FPQC 2024-1 A Mtge	0.02
BlackRock, Inc.	0.02
At&t Inc. 2.3% 01-jun-2027	0.02
Societe Generale Sa 4.75% 24-nov-2025	0.02
WIANZ 3.32% 24/09/2031	0.02
Columbia Pipelines Operating Company Llc 5.927% 15-aug-2030	0.02
T-mobile Usa, Inc. 2.7% 15-mar-2032	0.02
Micron Technology, Inc. 4.185% 15-feb-2027	0.02
Bupa Finance Plc. 5.0% 12-oct-2030	0.02
AVANZ NFIXIBID + 240 15/07/2054	0.02
UBS Group AG	0.02
Zoetis, Inc. Class A	0.02
Sherwin-Williams Company	0.02
Lloyds Banking Group Plc 5.25% 04-oct-2030	0.02
Duke Energy Corporation	0.02
Sonova Holding AG	0.02
Harmonic Drive Systems Inc.	0.02
Aldar Properties - P J S C	0.02
Fuyao Glass Industry Group Co., Ltd. Class A	0.02
Centene Corporation 2.5% 01-mar-2031	0.02
Government Of Germany 2.6% 15-may-2041	0.02
Sony Group Corporation	0.02
Capgemini SE	0.02
Southern Company	0.02
Commonspirit Health 5.548% 01-dec-2054	0.02
Hermes International SCA	0.02
Gnma Ii 30Yr Pool#ma7590 3.000% 20-sep-2051	0.02
Gnma Ii 30Yr Pool#ma7768 3.000% 20-dec-2051	0.02
Blackrock Funding, Inc. 5.35% 08-jan-2055	0.02
Spotify Technology SA	0.02
Safestore Holdings plc	0.02
Deutsche Bank Aktiengesellschaft 4.5% 12-jul-2035	0.02
Cousins Properties Incorporated	0.02
Budimex SA	0.02
Ternium S.A. Sponsored ADR	0.02
Bristol-Myers Squibb Company	0.02
Trade Desk, Inc. Class A	0.02
Capitec Bank Holdings Limited	0.02
Government Of Italy 3.5% 01-mar-2030	0.02
Credit Agricole SA	0.02
Tokio Marine Holdings, Inc.	0.02
TOYOTA NFIX3FRA + 68 30/09/2027	0.02
Broadcom Inc. 4.8% 15-oct-2034	0.02
Capital One Financial Corporation 7.624% 30-oct-2031	0.02
PDD Holdings Inc. Sponsored ADR Class A	0.02
KIWI 6.4% 12/05/2033	0.02
Sika Capital Bv 3.75% 03-may-2030	0.02
LVMH Moet Hennessy Louis Vuitton SE	0.02
Government Of Finland 3.0% 15-sep-2034	0.02
Netflix, Inc. 5.4% 15-aug-2054	0.02
Centene Corporation 3.375% 15-feb-2030	0.02
Province Of Quebec 4.4% 01-dec-2055	0.02
Moody's Corporation	0.02
Retail Opportunity Investments Corp.	0.02
Abn Amro Bank N.v. 0.4% 17-sep-2041	0.02
Hca Inc. 5.45% 15-sep-2034	0.02
Charter Communications Operating, Llc 2.3% 01-feb-2032	0.02
OIS SONIA /3.78% GBP0929	0.02
BAWAG Group AG	0.02
Cooperatieve Rabobank U.a. 4.625% 23-may-2029	0.02
Booking Holdings Inc. 4.25% 15-may-2029	0.02
Santander Uk Group Holdings Plc 4.858% 11-sep-2030	0.02
Royalty Pharma Plc 5.15% 02-sep-2029	0.02

Asset name	% of fund net assets
ASE Technology Holding Co., Ltd.	0.02
BFWD JPY 04OCT24	0.02
KOREA 10YR BND 12/17/2024	0.02
T-mobile Usa, Inc. 3.3% 15-feb-2051	0.02
Trip.com Group Ltd. Sponsored ADR	0.02
Jpmorgan Chase & Co. 5.04% 23-jan-2028	0.02
Ubs Group Ag 4.125% 09-jun-2033	0.02
GENEPO 0% 22/11/2024	0.02
Citigroup Inc. 4.075% 23-apr-2029	0.02
Aib Group Plc 5.871% 28-mar-2035	0.02
Millennium & Copthorne Hotels - Preference Shares	0.02
Fhlmc 30Yr Pool#sd8360 4.500% 01-sep-2053	0.02
Bnp Paribas S.a. 5.335% 12-jun-2029	0.02
Aon North America, Inc. 5.3% 01-mar-2031	0.02
European Union 0.7% 06-jul-2051	0.02
Judo Capital Holdings Ltd	0.02
SinoPac Financial Holdings Co., Ltd.	0.02
Holcim Ltd	0.02
Cisco Systems, Inc. 4.8% 26-feb-2027	0.02
Nippon Prologis REIT, Inc.	0.02
NZPOST 0% 18/12/2024	0.02
Citigroup Inc. 2.014% 25-jan-2026	0.02
Huntington Bancshares Incorporated 6.208% 21-aug-2029	0.02
Micron Technology, Inc.	0.02
Light & Wonder Inc	0.02
Government Of Indonesia 6.625% 15-feb-2034	0.02
Uber Technologies, Inc. 4.8% 15-sep-2034	0.02
Amgen Inc. 5.25% 02-mar-2033	0.02
Engie Sa. 3.875% 06-jan-2031	0.02
Berkshire Hathaway Inc. Class B	0.02
Sanlam Limited	0.02
Credit Agricole Italia S.p.a 3.5% 11-mar-2036	0.02
Comcast Corporation Class A	0.01
Toronto-dominion Bank 5.146% 10-sep-2034	0.01
Companhia de Saneamento Basico do Estado de Sao Paulo	0.01
SABESP	0.01
Government Of Australia 1.75% 21-nov-2032	0.01
Engie Sa. 3.625% 11-jan-2030	0.01
Fiserv, Inc.	0.01
Bid Corporation Limited	0.01
Analog Devices, Inc. 5.05% 01-apr-2034	0.01
Gecina SA	0.01
Government Of Italy 3.45% 01-mar-2048	0.01
Penske Truck Leasing Co. Lp 5.75% 24-may-2026	0.01
Banco Bpi, S.a. 3.25% 22-mar-2030	0.01
Gnma Ii 30Yr Pool#ma8724 4.500% 20-mar-2053	0.01
Capital One Financial Corporation 5.7% 01-feb-2030	0.01
Fhlmc 30Yr Pool#qg9043 4.500% 01-aug-2053	0.01
Fhlmc 30Yr Pool#sd8372 5.500% 01-nov-2053	0.01
Becton Dickinson Euro Finance Sarl 4.029% 07-jun-2036	0.01
Discover Financial Services 7.964% 02-nov-2034	0.01
Uber Technologies, Inc. 4.3% 15-jan-2030	0.01
Government Of China 1.67% 15-jun-2026	0.01
Exelon Corporation	0.01
Hca Inc. 5.25% 15-jun-2026	0.01
PayPal Holdings, Inc.	0.01
WH Group Ltd. (HK)	0.01
Cvs Health Corporation 1.75% 21-aug-2030	0.01
PNC Financial Services Group, Inc.	0.01
Credicorp Ltd.	0.01
Mapletree Logistics Trust	0.01
Government Of Italy 2.95% 01-sep-2038	0.01
New Zealand Rural Land Co Ltd	0.01
Anglo American Capital Plc 2.625% 10-sep-2030	0.01
Government Of Romania 5.375% 22-mar-2031	0.01
Anglo American Capital Plc 2.875% 17-mar-2031	0.01
Government Of Poland 5.0% 25-oct-2034	0.01
Government Of United Kingdom 0.625% 07-jun-2025	0.01

Asset name	% of fund net assets
Gnma Ii 30Yr Pool#ma5817 4.000% 20-mar-2049	0.01
Fnma 30Yr Pool#fs4781 4.000% 01-oct-2051	0.01
Morgan Stanley 1.164% 21-oct-2025	0.01
Enel Finance International Nv 7.1% 14-oct-2027	0.01
Gnma Ii 30Yr Pool#ma5020 4.000% 20-feb-2048	0.01
Yapi ve Kredi Bankasi A.S.	0.01
European Union 3.25% 04-feb-2050	0.01
International Business Machines Corporation	0.01
Accton Technology Corp.	0.01
RESNZ 2023-1 AB	0.01
Abbvie Inc. 4.95% 15-mar-2031	0.01
Axa Sa 1.875% 10-jul-2042	0.01
Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.01
Enel Finance International Nv 5.5% 26-jun-2034	0.01
BE Semiconductor Industries N.V.	0.01
Erac Usa Finance Llc 4.9% 01-may-2033	0.01
Gnma Ii 30Yr Pool#ma5077 3.500% 20-mar-2048	0.01
IRS EURI/2.63 EURO628	0.01
Cellnex Telecom S.A.	0.01
Opthea Limited	0.01
T-mobile Usa, Inc. 3.75% 15-apr-2027	0.01
Sky City Entertainment Group	0.01
Equinix Europe 2 Financing Corporation Llc 3.65% 03-sep-2033	0.01
Morgan Stanley 4.431% 23-jan-2030	0.01
Province Of Quebec 3.6% 01-sep-2033	0.01
Ferrari NV	0.01
Eaton Corp. Plc	0.01
Credit Agricole S.a. 5.75% 29-nov-2027	0.01
TJX Companies Inc	0.01
Intel Corporation 4.875% 10-feb-2026	0.01
Pop Mart International Group Limited	0.01
Aercap Ireland Capital Dac 6.45% 15-apr-2027	0.01
Government Of Italy 4.5% 01-oct-2053	0.01
Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.01
Daiwa House REIT Investment Corporation	0.01
Public Service Enterprise Group Inc	0.01
Mondi plc	0.01
Rollins, Inc.	0.01
Emaar Properties (P.J.S.C)	0.01
Krafton, Inc.	0.01
Allianz SE	0.01
Tokyo Electron Ltd.	0.01
Veralto Corporation 5.35% 18-sep-2028	0.01
State Street Corporation 5.272% 03-aug-2026	0.01
Labcorp Holdings Inc.	0.01
Abu Dhabi Commercial Bank	0.01
Erac Usa Finance Llc 4.6% 01-may-2028	0.01
Toronto-dominion Bank 5.103% 09-jan-2026	0.01
Kilroy Realty Corporation	0.01
Banque Federative Du Credit Mutuel Societe Anonyme 5.194% 16-feb-2028	0.01
Transurban Group	0.01
Oracle Corporation 5.375% 27-sep-2054	0.01
Argenta Spaarbank Nv 3.125% 06-feb-2034	0.01
Government Of Canada 1.75% 01-dec-2053	0.01
John Deere Capital Corporation 4.75% 08-jun-2026	0.01
DBS Group Holdings Ltd	0.01
Bangkok Dusit Medical Services Public Co. Ltd. NVDR	0.01
Oracle Corporation 4.7% 27-sep-2034	0.01
BNP Paribas S.A. Class A	0.01
Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.01
Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.01
Siemens Financieringsmaatschappij Nv 3.125% 22-may-2032	0.01
National Storage REIT	0.01
Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.01
Gatx Corporation 4.9% 15-mar-2033	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Abbvie Inc. 4.25% 21-nov-2049	0.01	Embraer S.A.	0.01	Autodesk, Inc.	0.01
Allied Properties Real Estate Investment Trust	0.01	Otis Worldwide Corporation	0.01	Jpmorgan Chase & Co. 3.761% 21-mar-2034	0.01
Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.01	Government Of South Korea 1.375% 10-dec-2029	0.01	Redeia Corporacion SA	0.01
Umbis Tba 30Yr 5% October Delivery	0.01	Prologis Euro Finance Llc 4.625% 23-may-2033	0.01	Crh Smw Finance Designated Activity Company 4.0%	0.01
AutoZone, Inc.	0.01	Fhlmc 30Yr Pool#rj2244 6.000% 01-aug-2054	0.01	11-jul-2031	
MTFNZ NFIX1BID + 85 15/06/2029 - A	0.01	Government Of Romania 4.75% 11-oct-2034	0.01	Niagara Mohawk Power Corporation 2.759% 10-jan-2032	0.01
FPQC 2024-2 A Mtge	0.01	O'Reilly Automotive, Inc.	0.01	Stryker Corporation 3.375% 11-sep-2032	0.01
Micron Technology, Inc. 2.703% 15-apr-2032	0.01	Columbia Pipelines Holding Company Llc 5.681% 15-jan-2034	0.01	Datadog Inc Class A	0.01
Edison International	0.01	Natwest Group Plc 3.673% 05-aug-2031	0.01	Fortescue Metals Group Ltd	0.01
T-mobile Usa, Inc. 5.05% 15-jul-2033	0.01	Elanor Investors Group	0.01	Big Yellow Group PLC	0.01
Electricite De France, Societe Anonyme 6.125% 02-jun-2034	0.01	BeiGene Ltd Class A	0.01	CVS Health Corporation	0.01
KE Holdings, Inc. Sponsored ADR Class A	0.01	Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.01	SPKNZ 1.9% 05/06/2026	0.01
Shin-Etsu Chemical Co Ltd	0.01	Province Of Ontario 3.75% 02-dec-2053	0.01	HIC HICPXT/2.19 EURO234	0.01
NXP Semiconductors NV	0.01	Barque Federative Du Credit Mutuel Societe Anonyme 3.75% 03-feb-2034	0.01	Electricite De France, Societe Anonyme 5.125% 22-sep-2050	0.01
Mondelez International Holdings Netherlands Bv 0.625% 09-sep-2032	0.01	Nutanix, Inc. Class A	0.01	Government Of Mexico 5.0% 06-mar-2025	0.01
National Bank of Greece S.A.	0.01	Bank Of America Corporation 5.288% 25-apr-2034	0.01	Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01
Cadence Design Systems, Inc.	0.01	Steel Dynamics, Inc. 5.375% 15-aug-2034	0.01	Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01
AAC Technologies Holdings Inc.	0.01	Mondelez International, Inc. Class A	0.01	Government Of Greece 3.375% 15-jun-2034	0.01
Legrand SA	0.01	Royal Kpn N.v. 3.875% 03-jul-2031	0.01	Sampo Oyj 2.5% 03-sep-2052	0.01
Saudi Awwal Bank	0.01	BFWD JPY 04OCT24	0.01	Arch Capital Group Ltd.	0.01
Migros Ticaret A.S.	0.01	Diageo plc	0.01	Severn Trent Utilities Finance Plc 5.875% 31-jul-2038	0.01
Fhlmc 30Yr Pool#rj1858 6.000% 01-jun-2054	0.01	PPL Corporation	0.01	Vonovia Se 5.0% 23-nov-2030	0.01
Zurich Finance (ireland) Dac 3.0% 19-apr-2051	0.01	Verisk Analytics Inc	0.01	Government Of Colombia 7.25% 18-oct-2034	0.01
United Utilities Water Finance Plc 5.25% 22-jan-2046	0.01	Investec Limited	0.01	Immutep Ltd	0.01
Aon Plc Class A	0.01	Nationwide Building Society 6.178% 07-dec-2027	0.01	Blackstone Inc.	0.01
Lineage, Inc.	0.01	Marvell Technology, Inc.	0.01	Wolters Kluwer N.V.	0.01
Huntsman International Llc 2.95% 15-jun-2031	0.01	NIKE, Inc. Class B	0.01	Government Of Saudi Arabia 5.0% 16-jan-2034	0.01
Palantir Technologies Inc. Class A	0.01	HD Hyundai Electric	0.01	Credit Suisse Ag, New York Branch 7.5% 15-feb-2028	0.01
Alibaba Group Holding Limited Sponsored ADR	0.01	Government Of Czech Republic 1.75% 23-jun-2032	0.01	Prosus N.V. Class N	0.01
Turners Automotive Group Ltd	0.01	MCYNZ 2.918% 17/11/2028	0.01	Virgin Money Uk Plc 4.0% 18-mar-2028	0.01
Royalty Pharma Plc 5.9% 02-sep-2054	0.01	Hilton Worldwide Holdings Inc.	0.01	EVERBRIGHT 6.43% 06/54	0.01
Celsius Holdings, Inc.	0.01	Ing Groep N.v. 4.25% 26-aug-2035	0.01	Truist Financial Corporation	0.01
Target Corporation	0.01	Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 0.9% 12-oct-2029	0.01	Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.01
Manulife Financial Corporation	0.01	Lkq Dutch Bond B.v. 4.125% 13-mar-2031	0.01	International Finance Corp. 2.875% 18-dec-2024	0.01
Bnp Paribas S.a. 4.375% 01-mar-2033	0.01	DTE Energy Company	0.01	American Healthcare REIT, Inc.	0.01
Arca Continental SAB de CV	0.01	Bangkok Bank Plc (hong Kong Branch) 5.65% 05-jul-2034	0.01	IRS EURI/2.72 EURO233	0.01
T-mobile Usa, Inc. 5.15% 15-apr-2034	0.01	Cnh Industrial N.v. 3.75% 11-jun-2031	0.01	Trane Technologies plc	0.01
TRPWR 4.977% 29/11/2028	0.01	Caixabank, S.a. 3.625% 19-sep-2032	0.01	Natwest Group Plc 4.445% 08-may-2030	0.01
Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.01	Unicredit S.p.a. 3.127% 03-jun-2032	0.01	Sun Life Financial Inc.	0.01
Meta Platforms, Inc. 4.45% 15-aug-2052	0.01	Loblaw Companies Limited	0.01	Deutsche Boerse AG	0.01
Entegris, Inc.	0.01	Companhia Brasileira de Alumínio	0.01	POTNZ 0% 01/10/2024	0.01
Bank Of America Corporation 5.468% 23-jan-2035	0.01	Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.01	Government Of Malaysia 3.519% 20-apr-2028	0.01
Entergy Corporation	0.01	Cooperatieve Rabobank U.a. 1.25% 14-jan-2025	0.01	Sky Network Television Ltd	0.01
National Grid Plc 5.809% 12-jun-2033	0.01	Blackstone Property Partners Europe Holdings Sarl 1.75% 12-mar-2029	0.01	Sea Limited Sponsored ADR Class A	0.01
Fhlmc 30Yr Pool#fsd8363 6.000% 01-sep-2053	0.01	Ubs Group Ag 3.125% 15-jun-2030	0.01	B3 SA - Brasil, Bolsa, Balcao	0.01
FPQC 2023-3 B NFIX1BID +320bps 15/08/2030	0.01	China Longyuan Power Group Corporation Ltd Class H	0.01	United Therapeutics Corporation	0.01
Banque Federative Du Credit Mutuel Societe Anonyme 5.125% 13-jan-2033	0.01	Solvay Finance (america) Llc 5.85% 04-jun-2034	0.01	ASSA ABLOY AB Class B	0.01
Government Of Peru 5.4% 12-aug-2034	0.01	Hyundai Capital America, Inc. 5.4% 24-jun-2031	0.01	Morgan Stanley 4.656% 02-mar-2029	0.01
Societe Generale Sa 6.066% 19-jan-2035	0.01	Millennium & Copthorne Hotels Ltd	0.01	Lloyds Banking Group Plc 3.875% 14-may-2032	0.01
Penske Truck Leasing Co. Lp 6.05% 01-aug-2028	0.01	AXA SA	0.01	Fnma 30Yr Pool#ma5190 5.500% 01-nov-2053	0.01
GLP J-REIT	0.01	Intel Corporation	0.01	Gatx Corporation 5.45% 15-sep-2033	0.01
Cisco Systems, Inc. 5.35% 26-feb-2064	0.01	Compagnie De Saint-gobain 1.625% 10-aug-2025	0.01	United Parcel Service, Inc. Class B	0.01
Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.01	Cigna Group 5.25% 15-feb-2034	0.01	Credit Agricole Italia S.p.a 3.5% 15-jul-2033	0.01
Constellation Software Inc.	0.01	Bank Of America Corporation 4.827% 22-jul-2026	0.01	JFE Holdings, Inc.	0.01
Amgen Inc. 5.15% 02-mar-2028	0.01	360 Capital Total Return Fund	0.01	MTN Group Limited	0.01
Sekisui House Reit. Inc.	0.01	Government Of Colombia 7.25% 26-oct-2050	0.01	Alfa, S.a.b. De C.v. 6.875% 25-mar-2044	0.01
Union Pacific Corporation	0.01	Fnma 30Yr Pool#fs2386 2.000% 01-aug-2051	0.01	National Grid Electricity Distribution (south Wales) Plc 1.625% 07-oct-2035	0.01
Hydro One Limited	0.01	Government Of South Korea 3.0% 10-dec-2042	0.01	Block, Inc. Class A	0.01
Government Of Spain 4.9% 30-jul-2040	0.01	IRS T1IE/8.585 MXN1229	0.01	Goldman Sachs Group, Inc. 3.691% 05-jun-2028	0.01
Amorepacific Corp.	0.01	Government Of Denmark 4.5% 15-nov-2039	0.01	HYUNDAI GLOVIS Co., Ltd.	0.01
Terna S.p.A.	0.01	Government Of Spain 1.9% 31-oct-2052	0.01	EDP Renovaveis SA	0.01
Bper Banca S.p.a. 3.25% 22-jan-2031	0.01	Cathay Financial Holdings Co., Ltd.	0.01	JD.com, Inc. Class A	0.01
Texas Instruments Incorporated 4.85% 08-feb-2034	0.01	Church & Dwight Co., Inc.	0.01	GENEPO 0% 17/10/2024	0.01
Government Of South Korea 1.375% 10-jun-2030	0.01	Orica Ltd	0.01	Formento Economico Mexicano SAB de CV Sponsored ADR Class B	0.01
Woori Financial Group, Inc.	0.01	Starbucks Corporation 5.0% 15-feb-2034	0.01	Marsh & McLennan Companies, Inc. 5.7% 15-sep-2053	0.01
Government Of Singapore 3.375% 01-sep-2033	0.01	Micron Technology, Inc. 5.3% 15-jan-2031	0.01	National Grid Electricity Transmission Plc 2.75% 06-feb-2035	0.01
Banco do Brasil S.A.	0.01			Credit Suisse Group Ag 2.875% 02-apr-2032	0.01

Asset name	% of fund net assets
Government Of Portugal 2.875% 20-oct-2034	0.01
Bureau Veritas SA	0.01
Slam 2024-1a 5.335% 15-sep-2049	0.01
Mega First Corp. Bhd.	0.01
Aofrio Ltd	0.01
Banco Santander, S.A.	0.01
D.R. Horton, Inc.	0.01
AVANZ NFIX1BID + 160 15/04/2052	0.01
ING Groep NV	0.01
Home Depot, Inc. 4.95% 15-sep-2052	0.01
Wharf Real Estate Investment Company Limited	0.01
Gaci First Investment Co. 5.375% 29-jan-2054	0.01
Credit Agricole Assurances Societe Anonyme 4.5% 17-dec-2034	0.01
Hitachi,Ltd.	0.01
AVANZ NFIX1BID + 100 15/12/2049	0.01
Nintendo Co., Ltd.	0.01
MSCI Inc. Class A	0.01
Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.01
GNMA 2022-22 UH 3% 12/50	0.01
W.W. Grainger, Inc.	0.01
Ausnet Services Holdings Pty Ltd 1.5% 26-feb-2027	0.01
Meta Platforms, Inc. 4.55% 15-aug-2031	0.01
UDC NFIX1BID + 185 20/12/2029	0.01
Uber Technologies, Inc. 5.35% 15-sep-2054	0.01
T-Mobile US, Inc.	0.01
Centene Corporation 4.625% 15-dec-2029	0.01
PACCAR Inc	0.01
Akbank T.A.S.	0.01
Pultegroup, Inc. 5.0% 15-jan-2027	0.01
Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.01
Sanwa Holdings Corporation	0.01
Becton, Dickinson And Company 5.11% 08-feb-2034	0.01
Government Of South Korea 2.625% 10-jun-2028	0.01
Booking Holdings Inc. 3.75% 01-mar-2036	0.01
KMD Brands Ltd	0.01
Government Of Romania 5.75% 24-mar-2035	0.01
Fnma 15yr Pool#fm4283 2.000% 01-sep-2035	0.01
Santander Uk Group Holdings Plc 7.482% 29-aug-2029	0.01
Intel Corporation 5.125% 10-feb-2030	0.01
T-mobile Usa, Inc. 5.5% 15-jan-2055	0.01
Kroger Co.	0.01
Canada Housing Trust No. 1 4.15% 15-jun-2033	0.01
IRS EURI/2.5 EURO834	0.01
Government Of Thailand 2.8% 17-jun-2034	0.01
Virginia Electric And Power Company 5.05% 15-aug-2034	0.01
America Movil SAB de CV Class B	0.01
Government Of United Kingdom 1.75% 07-sep-2037	0.01
EURO STOXX 50 12/20/2024	0.01
Emerson Electric Co.	0.01
Mirvac Group	0.01
Meta Platforms, Inc. 4.75% 15-aug-2034	0.01
Anglo American Capital Plc 5.625% 01-apr-2030	0.01
Bnp Paribas S.a. 2.588% 12-aug-2035	0.01
Otp Bank Nyrt. 5.0% 31-jan-2029	0.01
IRS BBR /4.41 NZD0634	0.01
Jpmorgan Chase & Co. 5.766% 22-apr-2035	0.01
Prologis International Funding Ii Sa 4.375% 01-jul-2036	0.01
United Overseas Bank Limited	0.01
T-mobile Usa, Inc. 4.7% 15-jan-2035	0.01
Natwest Group Plc 4.964% 15-aug-2030	0.01
Comcast Corporation 4.25% 15-jan-2033	0.01
Aena SME SA	0.01
Advantest Corp.	0.01
National Grid Electricity Transmission Plc 2.0% 16-sep-2038	0.01
Compagnie de Saint-Gobain SA	0.01
Government National Mortgage Association @na @na	0.01
Invincible Investment Corp.	0.01
Government National Mortgage Association @na @na	0.01

Asset name	% of fund net assets
Anheuser-busch Inbev Sa/nv 3.75% 22-mar-2037	0.01
KunLun Energy Co. Ltd.	0.01
Calix Ltd	0.01
Aercap Ireland Capital Designated Activity Company 4.95% 10-sep-2034	0.01
Government Of Romania 5.875% 30-jan-2029	0.01
Oversea-Chinese Banking Corporation Limited	0.01
Realty Income Corporation	0.01
HMC Capital Ltd	0.01
Government Of France 2.5% 25-may-2043	0.01
Morgan Stanley 5.466% 18-jan-2035	0.01
ANZ Call Account	0.01
Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.01
Gnma Ii 30yr Pool#ma7534 2.500% 20-aug-2051	0.01
Broadcom Inc. 1.95% 15-feb-2028	0.01
Morgan Stanley 5.32% 19-jul-2035	0.01
Heidelberg Materials AG	0.01
Public Storage	0.01
Government Of Germany 0.0% 15-aug-2031	0.01
OTP Bank Nyrt	0.01
Principal Life Global Funding Ii 1.25% 23-jun-2025	0.01
Hims & Hers Health, Inc. Class A	0.01
Cloudflare Inc Class A	0.01
Fair Isaac Corporation	0.01
Las Vegas Sands Corp. 6.2% 15-aug-2034	0.01
Caixabank, S.a. 6.84% 13-sep-2034	0.01
Givaudan SA	0.01
Sumitomo Forestry Co., Ltd.	0.01
Hca Inc. 5.6% 01-apr-2034	0.01
Nxp B.v. 2.5% 11-may-2031	0.01
Government Of Norway 3.0% 15-aug-2033	0.01
CENNZ 0% 11/10/2024	0.01
POTNZ 0% 15/10/2024	0.01
Industrial and Commercial Bank of China Limited Class H	0.01
E.on International Finance Bv 6.375% 07-jun-2032	0.01
Government Of Japan 0.2% 20-jun-2036	0.01
Umbs Tba 15yr 4.5% October Delivery	0.01
Hca Inc. 5.875% 01-feb-2029	0.01
Muskral Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01
Mettler-Toledo International Inc.	0.01
Hsbc Holdings Plc 6.8% 14-sep-2031	0.01
Assa Abløy Ab 3.75% 13-sep-2026	0.01
DuPont de Nemours, Inc.	0.01
Anglo American Capital Plc 4.75% 21-sep-2032	0.01
Government Of Indonesia 3.55% 31-mar-2032	0.01
Garmin Ltd.	0.01
Assicurazioni Generali S.p.A.	0.01
Credit Agricole S.a. 4.25% 11-jul-2029	0.01
Multipan Empreendimentos Imobiliarios SA	0.01
Bank Of Ireland Group Plc 4.75% 10-aug-2034	0.01
Lennox International Inc.	0.01
Greensaif Pipelines Bidco Sarl 6.1027% 23-aug-2042	0.01
Nova Kreditna Banka Maribor D.d. 4.75% 03-apr-2028	0.01
CGN Power Co., Ltd. Class H	0.01
Government Of Romania 2.0% 28-jan-2032	0.01
China Development Bank 3.03% 24-jul-2043	0.01
EVN AG	0.01
Metlen Energy & Metals S.A.	0.01
IRS EURI/2.75 EURO734	0.01
Livzon Pharmaceutical Group, Inc. Class A	0.01
E.ON SE	0.01
InterRent Real Estate Investment Trust	0.01
SAMSUNG E&A CO. LTD.	0.01
Home Depot, Inc. 3.25% 15-apr-2032	0.01
Bangkok Dusit Medical Services Public Co. Ltd. (Alien Mkt)	0.01
Fnma 15yr Pool#fs8493 6.000% 01-jul-2038	0.01
Sk Hynix Inc. 6.5% 17-jan-2033	0.01
Government Of Switzerland 1.5% 30-apr-2042	0.01

Asset name	% of fund net assets
Queensland Treasury Corp. 5.0% 21-jul-2037	0.01
Reinsurance Group of America, Incorporated	0.01
OIS SONIA /3.375% GBP0330	0.01
Msd Netherlands Capital B.v. 3.5% 30-may-2037	0.01
Oracle Corporation 6.25% 09-nov-2032	0.01
Enel Finance International Sa 6.0% 07-oct-2039	0.01
Niagara Mohawk Power Corporation 5.783% 16-sep-2052	0.01
Intercontinental Exchange, Inc.	0.01
Mitsubishi UFJ Financial Group, Inc.	0.01
Fnma 15yr Pool#ma5145 6.000% 01-sep-2038	0.01
Fhlmc Remic Series K-514 @na @na	0.01
IRS BBR /4.4062 NZD1229	0.01
American Express Company 5.625% 28-jul-2034	0.01
Duke Energy Corporation 4.5% 15-aug-2032	0.01
Becton, Dickinson and Company	0.01
QBE Insurance Group Ltd	0.01
Government Of Hungary 4.5% 23-mar-2028	0.01
Government Of New Zealand 2.75% 15-apr-2025	0.01
National Grid Electricity Distribution (west Midlands) Plc 5.75% 16-apr-2032	0.01
Intesa Sanpaolo S.p.A.	0.01
Home Depot, Inc. 4.95% 25-jun-2034	0.01
Fnma 30yr Pool#by8612 5.500% 01-sep-2053	0.01
HIC HICPXT/2.1 EURO0229	0.01
Nippon Telegraph and Telephone Corporation	0.01
Georgia Power Company 5.125% 15-may-2052	0.01
Republic Services, Inc.	0.01
Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.01
Fnma 30yr Pool#ma4618 4.000% 01-apr-2052	0.01
Government Of Indonesia 5.125% 15-apr-2027	0.01
Crown Castle Inc.	0.01
Vornado Realty Trust	0.01
Keurig Dr Pepper Inc.	0.01
ICON Plc	0.01
Commonwealth Bank Of Australia Frn 01-nov-2028	0.01
Government Of Mexico 6.0% 07-may-2036	0.01
Government Of Mexico 6.4% 07-may-2054	0.01
Government Of Mexico 5.0% 07-may-2029	0.01
Fnma 5-7yr Pool#bz0594 4.260% 01-mar-2029	0.01
Foxconn Industrial Internet Co., Ltd. Class A	0.01
Corebridge Financial, Inc. 3.5% 04-apr-2025	0.01
Advance Residence Investment Corporation	0.01
Sime Darby Bhd.	0.01
Ameriprise Financial, Inc.	0.01
Government Of Austria 1.5% 20-feb-2047	0.01
Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034	0.01
Eversource Energy 4.75% 15-may-2026	0.01
Medpace Holdings, Inc.	0.01
InterContinental Hotels Group PLC	0.01
Minor International Public Co., Ltd. (Alien Mkt)	0.01
Discover Financial Services	0.01
HIC HICPXT/2.395 EURO233	0.01
Blackstone Property Partners Europe Holdings Sarl 1.0% 04-may-2028	0.01
Sanrio Company, Ltd.	0.01
Zurich Finance (Ireland) Dac 5.125% 23-nov-2052	0.01
37 Interactive Entertainment Network Technology Group Co., Ltd.	0.01
Gnma Ii 30yr Pool#784101 3.500% 20-aug-2044	0.01
Axa Sa 5.5% 11-jul-2043	0.01
Metropolitan Life Global Funding I 1.75% 25-may-2025	0.01
Citizens Financial Group, Inc. 5.841% 23-jan-2030	0.01
HIC HICPXT/2.448 EURO233	0.01
Fnma 5-7yr Pool#bz0082 5.280% 01-jan-2029	0.01
Japan Elevator Service Holdings Co., Ltd.	0.01
Malayan Banking Bhd.	0.01
Danske Bank A/s 4.625% 13-apr-2027	0.01
Paychex, Inc.	0.01
Umbs Tba 15yr 2% October Delivery	0.01

Asset name	% of fund net assets
Fnma 5-7yr Pool#bz0281 4.910% 01-jan-2029	0.01
Enel Chile SA	0.01
Regal Rexnord Corporation 6.05% 15-feb-2026	0.01
Fnma 5-7yr Pool#bz0037 4.920% 01-dec-2028	0.01
Greensaif Pipelines Bidco Sarl 5.852% 23-feb-2036	0.01
Chubb Ina Holdings Llc 1.4% 15-jun-2031	0.01
Recordati Industria Chimica e Farmaceutica S.p.A.	0.01
Fnma 5-7yr Pool#bz0294 4.570% 01-jan-2029	0.01
Retail Opportunity Investments Partnership, Lp 4.0% 15-dec-2024	0.01
Adani Ports And Special Economic Zone Limited 4.375% 03-jul-2029	0.01
Banco Santander, S.a. 3.49% 28-may-2030	0.01
Sumitomo Electric Industries, Ltd.	0.01
Charter Communications Operating, Llc 4.8% 01-mar-2050	0.01
Zscaler, Inc.	0.01
A. O. Smith Corporation	0.01
Erac Usa Finance Llc 5.0% 15-feb-2029	0.01
FHLMC REMICS 4% 09/52	0.01
Gnma Ii 30Yr Pool#ma7051 2.000% 20-dec-2050	0.01
Kingspan Group Plc	0.01
OIS SOFR /3% USD0330	0.01
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01
Intact Financial Corporation	0.01
Parker-Hannifin Corporation	0.01
Banque Federative Du Credit Mutuel Societe Anonyme 4.75% 10-nov-2031	0.01
Danske Bank A/s 4.625% 14-may-2034	0.01
Bank of Montreal	0.01
United Rentals, Inc.	0.01
Credit Agricole S.a. 4.375% 27-nov-2033	0.01
NDIRS CLIC/4.63 CLP1234	0.01
Sempre	0.01
Province Of British Columbia 2.95% 18-jun-2050	0.01
Obayashi Corporation	0.01
M&T Bank Corporation	0.01
Fnma 5-7yr Pool#bz0283 4.480% 01-feb-2029	0.01
Agilent Technologies, Inc.	0.01
COPT Defense Properties	0.01
Charter Communications Operating, Llc 3.9% 01-jun-2052	0.01
Atlas Copco AB Class A	0.01
Lennar Corporation 5.0% 15-jun-2027	0.01
Smurfit Westrock PLC	0.01
MERINZ 0% 20/11/2024	0.01
Anheuser-busch Inbev Worldwide, Inc. 4.35% 01-jun-2040	0.01
Danske Bank A/s 4.613% 02-oct-2030	0.01
Territory Of Bermuda 5.0% 15-jul-2032	0.01
Fnma 30Yr Pool#bm5010 3.500% 01-feb-2048	0.01
IRS EURI/2.53 EURO250	0.01
Amgen Inc. 5.6% 02-mar-2043	0.01
Reckitt Benckiser Group plc	0.01
Suzano Austria Gmbh 3.75% 15-jan-2031	0.01
Advanced Drainage Systems, Inc.	0.01
adidas AG	0.01
ATI Inc.	0.01
Santander Bank Polska SA	0.01
Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 01-feb-2033	0.01
IRS EURI/2.78 EURO429	0.01
Snowflake, Inc. Class A	0.01
Okta, Inc. Class A	0.01
Marriott Vacations Worldwide Corporation	0.01
Futu Holdings Ltd. Sponsored ADR Class A	0.01
Lennar Corporation Class A	0.01
Daimler Trucks Finance North America Llc 5.0% 15-jan-2027	0.01
Government National Mortgage Association @na @na	0.01
Chipotle Mexican Grill, Inc.	0.01

Asset name	% of fund net assets
InPost S.A.	0.01
National Grid plc	0.01
Pentair plc	0.01
T-mobile Usa, Inc. 3.0% 15-feb-2041	0.01
Ge Healthcare Technologies Inc. 4.8% 14-aug-2029	0.01
Nippon Accommodations Fund Inc.	0.01
Enel SpA	0.01
Swap Maturing 02/11/2026 (CBAANZ)	0.01
TE Connectivity plc	0.01
Fnma 30Yr Pool#ma5070 4.500% 01-jul-2053	0.01
Celanese Us Holdings Llc 6.7% 15-nov-2033	0.01
Dassault Systemes SE	0.01
Las Vegas Sands Corp. 6.0% 15-aug-2029	0.01
Ing Groep N.v. 3.5% 03-sep-2030	0.01
Northland Power Inc.	0.01
American International Group, Inc.	0.01
Tokyo Steel Manufacturing Co., Ltd.	0.01
NDIRS CLIC/4.3 CLP1229	0.01
Nexans SA	0.01
Monolithic Power Systems, Inc.	0.01
Cardinal Health, Inc.	0.01
Insurance Australia Group Ltd	0.01
Mitsubishi Gas Chemical Company, Inc.	0.01
Cox Communications, Inc. 5.45% 01-sep-2034	0.01
Fujikura Ltd	0.01
Yokogawa Electric Corp.	0.01
Sika AG	0.01
Booking Holdings Inc. 4.0% 01-mar-2044	0.01
Virginia Electric And Power Company 5.3% 15-aug-2033	0.01
Unum Group	0.01
Hsbc Holdings Plc 6.5% 15-sep-2037	0.01
Government Of Thailand 2.5% 17-nov-2029	0.01
Intel Corporation 5.15% 21-feb-2034	0.01
At&t Inc. 3.55% 15-sep-2055	0.01
Nu Holdings Ltd. Class A	0.01
Pt Freeport Indonesia 6.2% 14-apr-2052	0.01
Bank of Nova Scotia	0.01
Chunghwa Telecom Co., Ltd	0.01
STMicroelectronics NV	0.01
MS&AD Insurance Group Holdings, Inc.	0.01
Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.01
FNMA REMICS 3% 09/47	0.01
Fairfax Financial Holdings Limited	0.01
Skandinaviska Enskilda Banken AB Class A	0.01
lululemon athletica inc.	0.01
ANDRITZ AG	0.01
CME Group Inc. Class A	0.01
OIS REPO_C/2.531% CAD0330	0.01
TransMedics Group, Inc.	0.01
Anheuser-Busch InBev SA/NV	0.01
U.S. Bancorp	0.01
Fhlmc Remic Series K-510 @na @na	0.01
Coinbase Global, Inc. Class A	0.01
Samsung Fire & Marine Insurance Co., Ltd	0.01
Oracle Corporation 5.8% 10-nov-2025	0.01
Government Of Romania 6.625% 17-feb-2028	0.01
BHG 1.71% 02/35	0.01
Cabot Corporation	0.00
Posco Corporation 5.75% 17-jan-2028	0.00
CLASSYS Inc.	0.00
Province Of Alberta 3.1% 01-jun-2050	0.00
FNMA REMICS 4% 05/49	0.00
Mercedes-Benz Group AG	0.00
Credit Suisse Group Ag 7.75% 01-mar-2029	0.00
RenaissanceRe Holdings Ltd.	0.00
Essent Group Ltd.	0.00
Swap Maturing 15/02/2028 (WPAC40)	0.00
Crown Castle Inc. 5.1% 01-may-2033	0.00
Aercap Ireland Capital Dac 1.65% 29-oct-2024	0.00

Asset name	% of fund net assets
Government Of Romania 4.85% 25-jul-2029	0.00
Fraport Ag Frankfurt Airport Services Worldwide 4.25% 11-jun-2032	0.00
Meta Platforms, Inc. 3.85% 15-aug-2032	0.00
Hca Inc. 5.45% 01-apr-2031	0.00
Owens Corning	0.00
Aon North America, Inc. 5.75% 01-mar-2054	0.00
Carlisle Companies Incorporated	0.00
Fhlmc Remic Series K-753 4.4% 25-oct-2030	0.00
Regions Financial Corporation	0.00
WIANZ 4% 01/04/2030	0.00
Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.00
Cisco Systems, Inc. 5.3% 26-feb-2054	0.00
HOCHTIEF Aktiengesellschaft	0.00
Iron Mountain, Inc.	0.00
USC USCPI /2.6312 USD0933	0.00
FAST RETAILING CO., LTD.	0.00
Experian PLC	0.00
Fhlmc 30Yr Pool#sd8401 5.500% 01-feb-2054	0.00
Santander Uk Group Holdings Plc 2.896% 15-mar-2032	0.00
Danone SA	0.00
Citizens Financial Group, Inc. 6.645% 25-apr-2035	0.00
Armstrong World Industries, Inc.	0.00
Axa Sa 1.375% 07-oct-2041	0.00
Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.00
Government Of Romania 7.625% 17-jan-2053	0.00
Cooperatieve Rabobank U.a. 5.564% 28-feb-2029	0.00
Cfmt 2021-all 1.39% 22-sep-2031	0.00
NiSource Inc	0.00
Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.00
Government Of Hungary 5.25% 16-jun-2029	0.00
Kbc Group Nv 5.796% 19-jan-2029	0.00
Seagate Technology Holdings PLC	0.00
Canadian Imperial Bank of Commerce	0.00
Compass Group PLC	0.00
NN Group N.V.	0.00
NGK Insulators, Ltd.	0.00
Government Of Norway 3.625% 31-may-2039	0.00
Gaztransport & Technigaz SA	0.00
Dai-ichi Life Holdings,Inc.	0.00
KKR & Co Inc	0.00
Takeda Pharmaceutical Co. Ltd.	0.00
USC USCPI /2.65 USD0933	0.00
IMI plc	0.00
Government Of Germany 2.5% 15-aug-2054	0.00
American Water Capital Corp. 3.45% 01-may-2050	0.00
Mitsui Mining and Smelting Company, Limited	0.00
IRS BBR /4.6875 NZD1234	0.00
Livzon Pharmaceutical Group Inc Class H	0.00
Alcon AG	0.00
Citizens Financial Group, Inc.	0.00
DoorDash, Inc. Class A	0.00
Ooredoo International Finance Ltd. 2.625% 08-apr-2031	0.00
Pernod Ricard SA	0.00
Government Of Indonesia 5.65% 11-jan-2053	0.00
Eiffage SA	0.00
Bon Secours Health System, Inc. 2.095% 01-jun-2031	0.00
IRS EURI/2.41 EUR1234	0.00
Government Of Switzerland 0.5% 24-may-2055	0.00
Coca-cola Company 0.375% 15-mar-2033	0.00
Watsco, Inc.	0.00
ASM International N.V.	0.00
DSV A/S	0.00
Government Of Panama 3.16% 23-jan-2030	0.00
Government Of Japan 0.5% 20-mar-2060	0.00
Wells Fargo & Company	0.00
Fnma 30Yr Pool#fs8016 5.500% 01-may-2054	0.00
Ppl Capital Funding, Inc. 5.25% 01-sep-2034	0.00
Industrial and Commercial Bank of China Limited Class A	0.00

Asset name	% of fund net assets
Gnma Ii 30Yr Pool#ma2223 3.500% 20-sep-2044	0.00
Government Of Thailand 2.75% 17-jun-2052	0.00
Alnylam Pharmaceuticals, Inc	0.00
Asia Vital Components Co., Ltd.	0.00
TFI International Inc.	0.00
Japan Hotel Reit Investment Corporation	0.00
Ferguson Enterprises Inc.	0.00
IRS BBR /4.5937 AUD0934	0.00
Clorox Company	0.00
SBA Communications Corp. Class A	0.00
Southern California Edison Company 5.95% 01-nov-2032	0.00
MTFNZ NFIX1BID + 1.75 15/06/2029 - B	0.00
Orsted A/s 2.875% 14-jun-2033	0.00
Fifth Third Bancorp	0.00
Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo Reszvenytarsasag 6.5% 29-jun-2028	0.00
International Games System Co., Ltd.	0.00
Prologis Property Mexico, S.A. de C.V.	0.00
Lonza Group AG	0.00
Kroger Co. 5.5% 15-sep-2054	0.00
Government Of Indonesia 6.875% 15-aug-2051	0.00
Government Of Poland 5.125% 18-sep-2034	0.00
Corteva Inc	0.00
Blackrock Funding, Inc. 5.25% 14-mar-2054	0.00
Galaxy Pipeline Assets Bidco Limited 2.16% 31-mar-2034	0.00
Kanzhun Ltd. Sponsored ADR	0.00
Fnma 30Yr Pool#fs8968 6.000% 01-sep-2054	0.00
Marsden Maritime Holdings Ltd	0.00
Biogen Inc.	0.00
Government Of Hungary 5.5% 16-jun-2034	0.00
Comcast Corporation 5.25% 07-nov-2025	0.00
Tractor Supply Company	0.00
Government Of Hungary 3.0% 27-oct-2038	0.00
Charter Communications Operating, Llc 3.5% 01-jun-2041	0.00
Monster Beverage Corporation	0.00
Bilibili, Inc. Class Z	0.00
Government Of The Netherlands 0.0% 15-jan-2052	0.00
Assurant, Inc.	0.00
Komatsu Ltd.	0.00
Workday, Inc. Class A	0.00
Huntsman International Llc 5.7% 15-oct-2034	0.00
Banco De Sabadell, S.a. 4.0% 15-jan-2030	0.00
Cooperatieve Rabobank U.a. 3.758% 06-apr-2033	0.00
Msd Netherlands Capital B.v. 3.75% 30-may-2054	0.00
Delta Electronics, Inc.	0.00
Pure Storage, Inc. Class A	0.00
Government Of Bulgaria 5.0% 05-mar-2037	0.00
Suzuki Motor Corp.	0.00
OIS TONAR /0.53% JPY1226	0.00
HIC HICPXT/2.448 EURO233	0.00
Hershey Company	0.00
Popular, Inc.	0.00
argenx SE ADR	0.00
Keysight Technologies Inc	0.00
Nordea Bank Abp	0.00
USC USCPI /2.63 USD0933	0.00
Lloyds Banking Group plc	0.00
Bayer AG	0.00
Santen Pharmaceutical Co., Ltd.	0.00
Government Of Hungary 2.0% 23-may-2029	0.00
Government Of Hungary 6.75% 25-sep-2052	0.00
Government Of Singapore 1.875% 01-oct-2051	0.00
Huntington Bancshares Incorporated	0.00
Swap Maturing 23/11/2026 (BNZW40)	0.00
T & G Global Ltd	0.00
IRS BBR /3.5937 AUD0330	0.00
Microchip Technology Incorporated	0.00
Everest Group, Ltd.	0.00
Nichias Corporation	0.00

Asset name	% of fund net assets
Banco Santander, S.a. 3.5% 02-oct-2032	0.00
Airbnb, Inc. Class A	0.00
Massachusetts Electric Company 1.729% 24-nov-2030	0.00
Murata Manufacturing Co., Ltd.	0.00
Societe Generale Sa 6.691% 10-jan-2034	0.00
HIC HICPXT/2.478 EURO228	0.00
Bnp Paribas S.a. 2.5% 31-mar-2032	0.00
Kering SA	0.00
Government Of Finland 2.95% 15-apr-2055	0.00
SoftBank Group Corp.	0.00
Illumina, Inc.	0.00
Government Of Germany 1.8% 15-aug-2053	0.00
Waste Connections, Inc.	0.00
Fuji Electric Co., Ltd.	0.00
HIC HICPXT/2.405 EURO228	0.00
Geberit AG	0.00
Zebra Technologies Corporation Class A	0.00
IRS BBR /3.9062 AUD0335	0.00
IRS EURI/2.66 EURO926	0.00
Government Of Panama 6.875% 31-jan-2036	0.00
Cognizant Technology Solutions Corporation Class A	0.00
China Pacific Insurance (Group) Co., Ltd. Class H	0.00
ACS, Actividades de Construccion y Servicios SA	0.00
Banco Santander, S.a. 5.439% 15-jul-2031	0.00
Abbvie Inc. 4.05% 21-nov-2039	0.00
Dp World Limited 5.625% 25-sep-2048	0.00
American International Group, Inc. 1.875% 21-jun-2027	0.00
Blackstone Property Partners Europe Holdings Sarl 1.625% 20-apr-2030	0.00
Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00
Deutsche Post AG	0.00
Fastenal Company	0.00
Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036	0.00
Fnma 40Yr Pool#bf0219 3.500% 01-sep-2057	0.00
IRS EURI/2.81 EURO429	0.00
Jpmorgan Chase & Co. 5.336% 23-jan-2035	0.00
First Horizon Corporation	0.00
Hisense Home Appliances Group Co. Ltd. Class H	0.00
Heathrow Funding Ltd. 1.125% 08-oct-2030	0.00
IRS BBR /3.7812 NZD1229	0.00
Government Of Indonesia 4.35% 08-jan-2027	0.00
Arthur J. Gallagher & Co.	0.00
GREENSKY HOME 5.67% 06/59	0.00
Hca Inc. 5.95% 15-sep-2054	0.00
Government Of The United States Of America 0.0% 08-oct-2024	0.00
Mid-America Apartment Communities, Inc.	0.00
Home Depot, Inc. 5.4% 25-jun-2064	0.00
Growthpoint Properties Austr	0.00
IRS EURI/2.47 EURO929	0.00
Government Of Hungary 5.0% 22-feb-2027	0.00
Moncler SpA	0.00
Cox Communications, Inc. 5.95% 01-sep-2054	0.00
Yangzijiang Shipbuilding (Holdings) Ltd.	0.00
UCB S.A.	0.00
OIS SONIA /3.906% GBP1234	0.00
Resonac Holdings Corporation	0.00
IRS BBR /3.8437 AUD0929	0.00
E Ink Holdings Inc	0.00
OIS REPO_C/3.406% CAD0934	0.00
Sumitomo Rubber Industries, Ltd.	0.00
IRS NIBO/3.25 NOK0330	0.00
Kuaishou Technology Class B	0.00
Nippon Television Holdings, Inc.	0.00
Meituan Un-sponsored ADR Class B RegS	0.00
Umbs Tba 15yr 3% October Delivery	0.00
FHLMC REMICS 2.5% 03/52	0.00
Prologis Targeted Us Logistics Fund Lp 5.25% 15-jan-2035	0.00
Fhlmc 30Yr Pool#ra8220 6.000% 01-nov-2052	0.00

Asset name	% of fund net assets
Charter Communications Operating, Llc 5.75% 01-apr-2048	0.00
Teradyne, Inc.	0.00
Gatx Corporation 6.9% 01-may-2034	0.00
Kinross Gold Corporation	0.00
Toray Industries, Inc.	0.00
Haleon PLC	0.00
International Flavors & Fragrances Inc.	0.00
Oracle Corporation 3.6% 01-apr-2050	0.00
Lotes Co., Ltd	0.00
Amadeus IT Group SA Class A	0.00
Ajinomoto Co., Inc.	0.00
Nongfu Spring Co., Ltd. Class H	0.00
FedEx Corporation	0.00
Giant Biogene Holding Co. Ltd.	0.00
Samsung Life Insurance Co., Ltd.	0.00
Royal Caribbean Group	0.00
Bristol-myers Squibb Company 5.5% 22-feb-2044	0.00
OIS SONIA /3.5% GBP0629	0.00
Eli Lilly And Company 5.05% 14-aug-2054	0.00
Broadcom Inc. 3.419% 15-apr-2033	0.00
Danske Bank A/S	0.00
Gartner, Inc.	0.00
AMETEK, Inc.	0.00
IRS EURI/2.25 EURI229	0.00
Koninklijke Philips N.V.	0.00
Heineken NV	0.00
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00
Severn Trent Utilities Finance Plc 4.0% 05-mar-2034	0.00
Broadcom Inc. 4.15% 15-apr-2032	0.00
USC USCPI /2.5 USD0334	0.00
Japan Exchange Group, Inc.	0.00
Government Of Chile 2.55% 27-jul-2033	0.00
Eurobank Ergasias Services & Holdings SA	0.00
IRS NIBO/3.59 NOK1234	0.00
Netflix, Inc. 4.9% 15-aug-2034	0.00
IRS WIBO/4.46 PLN1234	0.00
Estee Lauder Companies Inc. Class A	0.00
Manhattan Associates, Inc.	0.00
OIS SOFR /3.125% USD0335	0.00
SAL Saudi Logistics Services Company	0.00
Government Of United Kingdom 4.25% 07-mar-2036	0.00
Kyushu Electric Power Company, Incorporated	0.00
CDL Investments New Zealand Ltd	0.00
Moderna, Inc.	0.00
DexCom, Inc.	0.00
Government Of Thailand 4.0% 17-jun-2055	0.00
AIB Group plc	0.00
McCormick & Company, Incorporated	0.00
IQVIA Holdings Inc	0.00
HIC HICPXT/2.38 EURO233	0.00
NMI Holdings, Inc.	0.00
Fhlmc 30Yr Pool#sd7513 3.500% 01-apr-2050	0.00
Ulta Beauty Inc.	0.00
Matson, Inc.	0.00
Government Of Czech Republic 1.5% 24-apr-2040	0.00
Bilibili, Inc. Sponsored ADR Class Z	0.00
Kimco Realty Corporation	0.00
IRS STIB/2.13 SEK0929	0.00
Vertiv Holdings Co. Class A	0.00
Yamaha Motor Co., Ltd.	0.00
Axis Capital Holdings Limited	0.00
Wiwynn Corporation	0.00
IRS STIB/2.28 SEK0926	0.00
Olympus Corp.	0.00
Apollo Global Management Inc	0.00
Primerica, Inc.	0.00
Government Of United Kingdom 4.75% 07-dec-2038	0.00
Elite Material Co., Ltd.	0.00

Asset name	% of fund net assets
USC USCP1 /2.605 USD0928	0.00
Equity LifeStyle Properties, Inc.	0.00
IRS STIB/2.7187 SEK1229	0.00
Swap Maturing 24/11/2026 (WPAC40)	0.00
Renesas Electronics Corporation	0.00
Beiersdorf AG	0.00
IRS NIBO/3.5937 NOK1229	0.00
Hubbell Incorporated	0.00
Hsbc Holdings Plc 8.201% 16-nov-2034	0.00
ENGIE SA.	0.00
Vaxcyte, Inc.	0.00
Veeva Systems Inc Class A	0.00
Government Of United Kingdom 4.25% 07-sep-2039	0.00
Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00
Stifel Financial Corp	0.00
Bristol-myers Squibb Company 5.55% 22-feb-2054	0.00
Sojitz Corp.	0.00
Castellum AB	0.00
Danske Bank A/s 3.875% 09-jan-2032	0.00
Societe Generale S.A. Class A	0.00
IRS STIB/2.5 SEK1234	0.00
USC USCP1 /2.615 USD0928	0.00
Toromont Industries Ltd.	0.00
BCE Inc.	0.00
Guidewire Software, Inc.	0.00
Government Of Malaysia 4.065% 15-jun-2050	0.00
Daido Steel Co., Ltd.	0.00
MEITEC Group Holdings Inc.	0.00
RPM International Inc.	0.00
CNO Financial Group, Inc.	0.00
Teva Pharmaceutical Industries Limited	0.00
Swap Maturing 21/02/2025 (CBA)	0.00
Evercore Inc. Class A	0.00
Government Of United Kingdom 4.5% 07-dec-2042	0.00
OIS REPO_C/2.812% CAD0335	0.00
Yum! Brands, Inc.	0.00
Government Of United Kingdom 1.25% 22-oct-2041	0.00
Radian Group Inc.	0.00
Toll Brothers, Inc.	0.00
Clear Secure, Inc. Class A	0.00
Fabrinet	0.00
Neurocrine Biosciences, Inc.	0.00
Travelers Companies, Inc.	0.00
IRS EURI/2.44 EUR0629	0.00
Astellas Pharma Inc.	0.00
OIS SOFR /3.687% USD0629	0.00
MonotaRO Co., Ltd.	0.00
Flutter Entertainment Plc	0.00
First Solar, Inc.	0.00
Zenkoku Hoshio Co., Ltd.	0.00
Humana Inc.	0.00
Cooper Companies, Inc.	0.00
Omega Healthcare Investors, Inc.	0.00
Addtech AB Class B	0.00
Isuzu Motors Limited	0.00
Kraft Heinz Company	0.00
Georgia Power Company 4.95% 17-may-2033	0.00
ON Semiconductor Corporation	0.00
IRS EURI/2.2187 EUR0330	0.00
Hewlett Packard Enterprise Co.	0.00
Government Of United Kingdom 3.5% 22-jan-2045	0.00
Charter Communications Operating. Llc 2.8% 01-apr-2031	0.00
Equifax Inc.	0.00
Logicor Financing Sarl 4.25% 18-jul-2029	0.00
Otsuka Holdings Co., Ltd.	0.00
Warehouses De Pauw SA	0.00
Rexel SA	0.00
East Japan Railway Company	0.00

Asset name	% of fund net assets
Genmab A/S	0.00
Canon Inc.	0.00
Meta Platforms, Inc. 5.4% 15-aug-2054	0.00
STERIS plc	0.00
Takeuchi Mfg.Co., Ltd.	0.00
AEON Co., Ltd.	0.00
Government Of Chile 3.1% 22-jan-2061	0.00
Intel Corporation 5.7% 10-feb-2053	0.00
Nasdaq, Inc.	0.00
IRS EURI/2.375 EUR0335	0.00
Realtek Semiconductor Corp	0.00
FTSE 100 IDX 12/20/2024	0.00
Government Of Peru 5.875% 08-aug-2054	0.00
YTL Power International Bhd.	0.00
S&p Global Inc. 2.9% 01-mar-2032	0.00
Centene Corporation	0.00
Avantor, Inc.	0.00
HIC HICPXT/2.478 EUR0228	0.00
Waters Corporation	0.00
Svenska Cellulosa AB SCA Class B	0.00
Unicharm Corporation	0.00
Rightmove plc	0.00
West Pharmaceutical Services, Inc.	0.00
GE Healthcare Technologies Inc.	0.00
Government Of United Kingdom 4.25% 07-dec-2040	0.00
Skyworks Solutions, Inc.	0.00
Disco Corporation	0.00
Fuji Media Holdings, Inc.	0.00
Shiseido Company,Limited	0.00
AVJennings Ltd	0.00
Zimmer Biomet Holdings, Inc.	0.00
USC USCP1 /2.595 USD0928	0.00
ORIX JREIT Inc.	0.00
KeyCorp	0.00
Shandong Publishing & Media Co., Ltd. Class A	0.00
Indutrade AB	0.00
OIS REPO_C/3% CAD0929	0.00
Nomura Real Estate Master Fund, Inc.	0.00
Ford Motor Credit Company Llc 4.445% 14-feb-2030	0.00
Bayerische Motoren Werke AG	0.00
AB Sagax Class B	0.00
Kao Corporation	0.00
IRS STIB/2.4062 SEK0629	0.00
AVANZ NFIXIBID + 220 15/04/2052	0.00
IRS EURI/2.25 EUR1229	0.00
Ivanhoe Mines Ltd. Class A	0.00
Japan Metropolitan Fund Investment Corporation	0.00
Coloplast A/S Class B	0.00
Government Of United Kingdom 3.25% 22-jan-2044	0.00
Metro Inc.	0.00
Choice Properties Real Estate Investment Trust	0.00
Lasertec Corp.	0.00
Straumann Holding AG	0.00
USC USCP1 /2.635 USD0933	0.00
Intel Corporation 3.25% 15-nov-2049	0.00
IRS STIB/2.1562 SEK0335	0.00
FirstService Corp	0.00
Deutsche Bank Aktiengesellschaft 4.0% 12-jul-2028	0.00
Dover Corporation	0.00
Atmos Energy Corporation	0.00
Azrieli Group Ltd.	0.00
Swiss Re AG	0.00
Fortinet, Inc.	0.00
J.B. Hunt Transport Services, Inc.	0.00
Dexerials Corp.	0.00
Land Securities Group PLC	0.00
Conagra Brands, Inc.	0.00
Essity AB Class B	0.00
Nippon Paint Holdings Co., Ltd.	0.00

Asset name	% of fund net assets
Government Of Poland 1.75% 25-apr-2032	0.00
Co-entreprise De Transport D'electricitesociete Anonyme 1.5% 29-jul-2028	0.00
Government Of Malaysia 4.457% 31-mar-2053	0.00
Amcor PLC	0.00
Government Of Bulgaria 4.5% 27-jan-2033	0.00
Boston Scientific Corporation 0.625% 01-dec-2027	0.00
Intel Corporation 2.8% 12-aug-2041	0.00
Holmen AB Class B	0.00
CDW Corporation	0.00
Autozone, Inc. 6.25% 01-nov-2028	0.00
Vonovia Se 2.375% 25-mar-2032	0.00
Barclays PLC	0.00
Lifco AB Class B	0.00
Tenaga Nasional Bhd	0.00
Fabege AB	0.00
FUJIFILM Holdings Corp	0.00
SSE plc	0.00
Rakuten Group, Inc.	0.00
Swissquote Group Holding Ltd.	0.00
AFFIRM ASSET 1.17% 11/26	0.00
Roche Holding Ltd	0.00
CoStar Group, Inc.	0.00
Eisai Co., Ltd.	0.00
Kuehne & Nagel International AG	0.00
United Urban Investment Corporation	0.00
TELUS Corporation	0.00
USC USCP1 /2.44 USD0329	0.00
Saab AB Class B	0.00
Carnival Corporation	0.00
Daiwa House Industry Co., Ltd.	0.00
SoftBank Corp.	0.00
Swedbank AB Class A	0.00
Shionogi & Co., Ltd.	0.00
Opthea Ltd - Options	0.00
Intel Corporation 4.6% 25-mar-2040	0.00
Government Of Poland 5.5% 18-mar-2054	0.00
H&M Hennes & Mauritz AB Class B	0.00
CapitaLand Ascendas REIT	0.00
LKQ Corporation	0.00
Hikari Tsushin, Inc.	0.00
Severn Trent Plc	0.00
Royal Kpn N.v. 0.875% 15-nov-2033	0.00
Thomson Reuters Corporation	0.00
Croda International Plc	0.00
Mowi ASA	0.00
Swap Maturing 21/02/2025 (WPAC40)	0.00
CapitaLand Investment Limited	0.00
Align Technology, Inc.	0.00
Prudential plc	0.00
Amplifon SpA	0.00
Super Micro Computer, Inc.	0.00
Central Japan Railway Company	0.00
Deutsche Bank Aktiengesellschaft	0.00
Vonovia Se 0.75% 01-sep-2032	0.00
Government Of Czech Republic 1.95% 30-jul-2037	0.00
Kose Corporation	0.00
HIC HICPXT/2.403 EUR0228	0.00
Global Payments Inc.	0.00
DSM-Firmenich AG	0.00
Genuine Parts Company	0.00
Hulic Co., Ltd.	0.00
Skanska AB Class B	0.00
BioMarin Pharmaceutical Inc.	0.00
Willis Towers Watson Public Limited Company	0.00
J.M. Smucker Company	0.00
United Utilities Group PLC	0.00
Standard Chartered PLC	0.00
SWISS MKT IX 12/20/2024	0.00

Asset name	% of fund net assets
Mazda Motor Corp.	0.00
BioNTech SE Sponsored ADR	0.00
Kone Oyj Class B	0.00
Yamaha Corporation	0.00
Orion Oyj Class B	0.00
Baxter International Inc.	0.00
HIROSE ELECTRIC CO., LTD.	0.00
Southern Copper Corporation	0.00
Open House Group Co. Ltd	0.00
Hankyu Hanshin Holdings, Inc.	0.00
Thule Group AB	0.00
Royalty Pharma Plc Class A	0.00
Campbell Soup Company	0.00
Celestica Inc.	0.00
Sumitomo Realty & Development Co., Ltd.	0.00
General Motors Company	0.00
SMC Corporation	0.00
Viartis, Inc.	0.00
Kerry Group Plc Class A	0.00
Vodafone Group Plc	0.00
D'Ieteren Group SA/NV	0.00
Kirin Holdings Co. Ltd.	0.00
Eli Lilly And Company 5.2% 14-aug-2064	0.00
Techtronic Industries Co., Ltd.	0.00
Swatch Group Ltd. Bearer	0.00
Porsche AG	0.00
CK Asset Holdings Limited	0.00
CA Immobilien Anlagen AG	0.00
Telefonaktiebolaget LM Ericsson Class B	0.00
MTR Corporation Limited	0.00
Celanese Corporation	0.00
Fnma 30Yr Pool#ca7057 3.500% 01-sep-2050	0.00
Smith & Nephew plc	0.00
WSP Global Inc	0.00
OIS ESTR /2.41% EUR0934	0.00
Molson Coors Beverage Company Class B	0.00
Ricoh Company, Ltd.	0.00
Incyte Corporation	0.00
Axfood AB	0.00
Unitedhealth Group Incorporated 3.05% 15-may-2041	0.00
Swisscom AG	0.00
Schindler Holding Ltd. Pref	0.00
Mapletree Pan Asia Commercial Trust	0.00
GFL Environmental Inc	0.00
Progress Software Corporation	0.00
Marriott International, Inc. Class A	0.00
Swedish Orphan Biovitrum AB	0.00
Heineken Holding N.V.	0.00
Packaging Corporation of America	0.00
Allstate Corporation	0.00
TDK Corporation	0.00
Trelleborg AB Class B	0.00
Daifuku Co., Ltd.	0.00
Rocket Companies, Inc. Class A	0.00
Exelixis, Inc.	0.00
SOP P SWP 0.027 EURO225	0.00
SOP P SWP 0.027 EURO225	0.00
Atlassian Corp Class A	0.00
Government Of Colombia 13.25% 09-feb-2033	0.00
SOP P SWP 0.027 EURO225	0.00
Kyushu Railway Company	0.00
Halozyyme Therapeutics, Inc.	0.00
Svenska Handelsbanken AB Class A	0.00
T. Rowe Price Group	0.00
DNB Bank ASA	0.00
Makita Corporation	0.00
Chesapeake Funding II Series 2021-1 0.47% 15-apr-2033	0.00
Subaru Corporation	0.00
Akzo Nobel N.V.	0.00

Asset name	% of fund net assets
TransUnion	0.00
Westinghouse Air Brake Technologies Corporation	0.00
USC USCP /2.605 USD0928	0.00
Fanuc Corporation	0.00
Seiko Epson Corp.	0.00
ANA Holdings Inc.	0.00
Swap Maturing 21/11/2030 (CBAANZ)	0.00
SalMar ASA	0.00
Check Point Software Technologies Ltd.	0.00
TOKYU CORPORATION	0.00
Haitian International Holdings Limited	0.00
Johnson Controls International plc	0.00
Nokia Oyj	0.00
Kikkoman Corporation	0.00
Carlsberg AS Class B	0.00
Tokyu Fudosan Holdings Corp.	0.00
Atlas Copco AB Class B	0.00
Sysmex Corporation	0.00
Swire Properties Limited	0.00
Great Wall Motor Co., Ltd. Class H	0.00
Keisei Electric Railway Co., Ltd.	0.00
Sartorius Stedim Biotech SA	0.00
Odakyu Electric Railway Co., Ltd.	0.00
Metso Corporation	0.00
Seibu Holdings, Inc.	0.00
OIS TONAR /1.06% JPY1234	0.00
MISUMI Group Inc.	0.00
Keihan Holdings Co.,Ltd.	0.00
Hamamatsu Photonics K.K.	0.00
Coca-Cola Europacific Partners plc	0.00
Partners Group Holding AG	0.00
Dai Nippon Printing Co., Ltd.	0.00
OMRON Corporation	0.00
City Developments Limited	0.00
SATS Ltd	0.00
DENSO CORPORATION	0.00
Azbil Corporation	0.00
MTU Aero Engines AG	0.00
Nomura Real Estate Holdings, Inc.	0.00
International Paper Company	0.00
Shimadzu Corporation	0.00
Hang Lung Properties Limited	0.00
Keio Corporation	0.00
ITO EN,Ltd.	0.00
Sino Land Co. Ltd.	0.00
Elia Group SA/NV	0.00
Taisei Corporation	0.00
Telefonica SA	0.00
NIBE Industrier AB Class B	0.00
Knorr-Bremse AG	0.00
Nichirei Corporation	0.00
Kewpie Corporation	0.00
UOL Group Limited	0.00
Spirax Group plc.	0.00
Panasonic Holdings Corporation	0.00
Hargreaves Lansdown plc	0.00
CyberArk Software Ltd.	0.00
Principal Financial Group, Inc.	0.00
AAK AB	0.00
Singapore Airlines Ltd.	0.00
Gildan Activewear Inc.	0.00
CALBEE, Inc.	0.00
Meiji Holdings Co., Ltd.	0.00
West Japan Railway Company	0.00
Stanley Electric Co., Ltd.	0.00
Brother Industries, Ltd.	0.00
Burberry Group plc	0.00
Stora Enso Oyj Class R	0.00
JAPAN POST HOLDINGS Co., Ltd.	0.00

Asset name	% of fund net assets
Suntory Beverage & Food Ltd.	0.00
Intel Corporation 3.05% 12-aug-2051	0.00
Infrastrutture Wireless Italiane S.p.A.	0.00
ESR Group Limited	0.00
United Airlines Holdings, Inc.	0.00
Bunzl plc	0.00
Fnma 30Yr Pool#da2733 6.000% 01-jan-2054	0.00
Mitsui Chemicals, Inc.	0.00
Martin Marietta Materials, Inc.	0.00
AEON Mall Co., Ltd.	0.00
Taylor Wimpey plc	0.00
Sekisui Chemical Co., Ltd.	0.00
Pinterest, Inc. Class A	0.00
Intel Corporation 5.625% 10-feb-2043	0.00
Stanley Black & Decker, Inc.	0.00
Bezeq The Israel Telecommunication Corp. Ltd.	0.00
Demant A/S	0.00
Schindler Holding Ltd.	0.00
Swap Maturing 18/08/2025 (CBAN90)	0.00
CMOC Group Limited Class H	0.00
Toyota Tsusho Corp.	0.00
GlobalFoundries Inc.	0.00
Dow, Inc.	0.00
Wienerberger AG	0.00
Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00
BASF SE	0.00
Gen Digital Inc.	0.00
Alibaba Health Information Technology Ltd.	0.00
NatWest Group Plc	0.00
Morgan Stanley 6.627% 01-nov-2034	0.00
Take-Two Interactive Software, Inc.	0.00
Air Canada	0.00
NEC Corp.	0.00
Nikon Corp.	0.00
Poste Italiane SpA	0.00
Raymond James Financial, Inc.	0.00
Charter Communications, Inc. Class A	0.00
Japan Airlines Co., Ltd.	0.00
Nissin Foods Holdings Co., Ltd.	0.00
NICE Ltd.	0.00
Nissan Chemical Corporation	0.00
Fidelity National Financial, Inc. - FNF Group	0.00
Kansai Paint Co., Ltd.	0.00
Asahi Kasei Corporation	0.00
Cincinnati Financial Corporation	0.00
Kintetsu Group Holdings Co., Ltd.	0.00
Tele2 AB Class B	0.00
Aeroports de Paris ADP	0.00
Resona Holdings, Inc.	0.00
Daito Trust Construction Co., Ltd.	0.00
BHG 0.9% 10/34	0.00
Plus500 Ltd.	0.00
Hannover Rueck SE	0.00
Sweco AB Class B	0.00
Power Corporation of Canada	0.00
Mitsubishi Electric Corp.	0.00
Kesko Oyj Class B	0.00
Expedia Group, Inc.	0.00
Kingfisher Plc	0.00
Persimmon Plc	0.00
Nidec Corporation	0.00
CGI Inc. Class A	0.00
W. R. Berkley Corporation	0.00
NEXON Co., Ltd.	0.00
Great-West Lifeco Inc.	0.00
Evolution AB	0.00
Sega Sammy Holdings Inc.	0.00
FinecoBank SpA	0.00
Coca-Cola Bottlers Japan Holdings Inc.	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
ONO Pharmaceutical Co., Ltd.	0.00	Orange SA	0.00	Capcom Co., Ltd.	0.00
SKF AB Class B	0.00	Mitsubishi Chemical Group Corporation	0.00	Nexi S.p.A.	0.00
Western Digital Corporation	0.00	MinebeaMitsumi Inc.	0.00	China Mengniu Dairy Co., Ltd.	0.00
Telia Company AB	0.00	Taiyo Yuden Co., Ltd.	0.00	Industrivarden AB Class C	0.00
Wharf (Holdings) Ltd.	0.00	Bank of Ireland Group Plc	0.00	Quest Diagnostics Incorporated	0.00
Norsk Hydro ASA	0.00	Zoom Video Communications, Inc. Class A	0.00	Melrose Industries PLC	0.00
Latour AB Investment Class B	0.00	Banco BPM SpA	0.00	Concordia Financial Group, Ltd.	0.00
Barratt Developments PLC	0.00	SS&C Technologies Holdings, Inc.	0.00	T&D Holdings, Inc.	0.00
SUMCO Corporation	0.00	Wix.com Ltd.	0.00	Hikma Pharmaceuticals Plc	0.00
Venture Corporation Limited	0.00	Mebuki Financial Group, Inc.	0.00	Daiwa Securities Group Inc.	0.00
Live Nation Entertainment, Inc.	0.00	Hapag-Lloyd AG	0.00	Rohm Co., Ltd.	0.00
Boliden AB	0.00	Fresnillo PLC	0.00	Eurofins Scientific SE	0.00
Roblox Corp. Class A	0.00	Sumitomo Metal Mining Co., Ltd.	0.00	Zensho Holdings Co., Ltd.	0.00
EQT AB	0.00	NTT DATA GROUP CORPORATION	0.00	CaixaBank SA	0.00
Walgreens Boots Alliance, Inc.	0.00	TIS Inc.	0.00	Securitas AB Class B	0.00
Northern Trust Corporation	0.00	BRP, Inc.	0.00	Cboe Global Markets Inc	0.00
Darden Restaurants, Inc.	0.00	Interactive Brokers Group, Inc. Class A	0.00	RB Global, Inc.	0.00
Trend Micro Incorporated	0.00	Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.00	Sage Group plc	0.00
Cathay Pacific Airways Limited	0.00	Budweiser Brewing Co. APAC Ltd.	0.00	VeriSign, Inc.	0.00
Intermediate Capital Group plc	0.00	Toei Animation Co., Ltd.	0.00	Swire Pacific Limited Class B	0.00
Kubota Corporation	0.00	Phoenix Group Holdings plc	0.00	Avanza Bank Holding AB	0.00
Kyowa Kirin Co., Ltd.	0.00	EXOR N.V.	0.00	Onex Corporation	0.00
Tyson Foods, Inc. Class A	0.00	VERBUND AG Class A	0.00	Jeronimo Martins, SGPS S.A.	0.00
International Consolidated Airlines Group SA	0.00	A.P. Moller - Maersk A/S Class B	0.00	BNZ RDA 90 Day OCR +15bps	0.00
BayCurrent, Inc	0.00	TOTO Ltd	0.00	Iida Group Holdings Co., Ltd.	0.00
Aisin Corporation	0.00	Bayerische Motoren Werke AG Pref	0.00	Delivery Hero SE	0.00
Markel Group Inc.	0.00	Ares Management Corporation	0.00	Corpay, Inc.	0.00
Swap Maturing 16/11/2033 (WPAC40)	0.00	Kurita Water Industries Ltd.	0.00	Amdocs Limited	0.00
TBS HOLDINGS INC.	0.00	Quanta Services, Inc.	0.00	Intel Corporation 4.25% 15-dec-2042	0.00
Carrier Global Corp.	0.00	Oracle Corporation Japan	0.00	Admiral Group plc	0.00
SG Holdings Co., Ltd.	0.00	Snap, Inc. Class A	0.00	Industrivarden AB Class A	0.00
Tryg A/S	0.00	LY Corporation	0.00	SOP P SWP 0.028 EURO225	0.00
Ford Motor Company	0.00	AerCap Holdings NV	0.00	Sampo Oyj	0.00
JD Sports Fashion Plc	0.00	Henkel AG & Co. KGaA	0.00	Air Water Inc.	0.00
Fresenius SE & Co. KGaA	0.00	DS Smith Plc	0.00	Toyota Boshoku Corp.	0.00
Millicom International Cellular SA Swedish Depository Receipt	0.00	Xinyi Glass Holdings Limited	0.00	TOPPAN Holdings Inc.	0.00
Schibsted ASA Class B	0.00	Lennar Corporation Class B	0.00	Carl Zeiss Meditec AG	0.00
Associated British Foods plc	0.00	KONAMI Group Corporation	0.00	Fukuoka Financial Group, Inc.	0.00
Akamai Technologies, Inc.	0.00	Alfresa Holdings Corporation	0.00	Mitsubishi HC Capital Inc.	0.00
Government Of Slovakia 3.625% 16-jan-2029	0.00	Kuraray Co., Ltd.	0.00	PERSOL HOLDINGS CO. LTD.	0.00
Lundin Mining Corporation	0.00	Galaxy Entertainment Group Limited	0.00	Bouygues SA	0.00
Banco Comercial Portugues S.A.	0.00	ConvaTec Group Plc	0.00	BNZ RDA 32 Day OCR +15bps	0.00
Raiffeisen Bank International AG	0.00	Companhia Energetica de Minas Gerais SA Pfd	0.00	Hang Seng Bank, Limited	0.00
CyberAgent, Inc.	0.00	Lion Corporation	0.00	Navigator Company SA	0.00
Kajima Corporation	0.00	Beijer Ref AB Class B	0.00	CCL Industries Inc. Class B	0.00
Southwest Airlines Co.	0.00	GMO Payment Gateway, Inc.	0.00	Leroy Seafood Group ASA	0.00
Aviva plc	0.00	Auto Trader Group PLC	0.00	Vienna Insurance Group AG	0.00
Ashtead Group plc	0.00	Schibsted Asa Class A	0.00	Otsuka Corporation	0.00
Koito Manufacturing Co., Ltd.	0.00	AMADA Co., Ltd.	0.00	Swap Maturing 30/06/2030 (WPAC40)	0.00
Intel Corporation 4.8% 01-oct-2041	0.00	Toho Co. Ltd.	0.00	LIXIL Corporation	0.00
Saputo Inc.	0.00	Telekom Austria AG	0.00	Nomura Holdings, Inc.	0.00
Gjensidige Forsikring ASA	0.00	HKT Trust and HKT Ltd	0.00	Fresenius Medical Care AG	0.00
Talanx AG	0.00	Allfunds Group plc	0.00	Japan Post Bank Co., Ltd.	0.00
IBIDEN CO., LTD.	0.00	Hongkong Land Holdings Limited	0.00	L E Lundbergforetagen AB Class B	0.00
Yamada Holding Co., Ltd.	0.00	NSK Ltd.	0.00	Storebrand ASA	0.00
Agricultural Bank of China Limited Class A	0.00	voestalpine AG	0.00	Shizuoka Financial Group, Inc.	0.00
Asahi Intecc Co., Ltd.	0.00	Oji Holdings Corp.	0.00	iA Financial Corporation Inc.	0.00
Swap Maturing 15/03/2026 (NBNZ40)	0.00	Husqvarna AB Class B	0.00	Svenska Handelsbanken AB Class B	0.00
RATIONAL AG	0.00	Huhtamaki Oyj	0.00	Sofina SA	0.00
MongoDB, Inc. Class A	0.00	Volvo AB Class A	0.00	AGC Inc.	0.00
Antofagasta plc	0.00	Informa Plc	0.00	Whitbread PLC	0.00
Liberty Global Ltd. Class A	0.00	Entain PLC	0.00	Singapore Telecommunications Limited	0.00
Haseko Corporation	0.00	Pirelli & C. S.p.A.	0.00	Toyota Industries Corp.	0.00
BT Group plc	0.00	Sumitomo Mitsui Trust Holdings, Inc.	0.00	Kinnevik AB Class B	0.00
Tobu Railway Co., Ltd.	0.00	Sharp Corporation	0.00	Schroders PLC	0.00
Nagoya Railroad Co., Ltd.	0.00	Rinnai Corporation	0.00	Chiba Bank, Ltd.	0.00
Yamato Holdings Co., Ltd.	0.00	Mediobanca - Banca di Credito Finanziario S.p.A.	0.00	M&G Plc	0.00
Medipal Holdings Corporation	0.00	CSPC Pharmaceutical Group Limited	0.00	Telecom Italia S.p.A.	0.00
		Oriental Land Co., Ltd.	0.00	Keppel Ltd.	0.00

Asset name	% of fund net assets
InMode Ltd.	0.00
Getinge AB Class B	0.00
Secom Co., Ltd.	0.00
Sino Biopharmaceutical Limited	0.00
Las Vegas Sands Corp.	0.00
Continental AG	0.00
Universal Music Group N.V.	0.00
Gnma Ii 30Yr Pool#ma8268 4.500% 20-sep-2052	0.00
OIS SARON /0.84% CHF0934	0.00
AutoStore Holdings Ltd.	0.00
Siemens Healthineers AG	0.00
Quebecor Inc. Class B	0.00
Telecom Italia Rsp	0.00
Stellantis N.V.	0.00
Swatch Group Ltd. Registered	0.00
OBIC Co., Ltd.	0.00
SCSK Corporation	0.00
Warner Bros. Discovery, Inc. Series A	0.00
EPAM Systems, Inc.	0.00
ageas SA/NV	0.00
Yaskawa Electric Corporation	0.00
Telenor ASA	0.00
Singapore Exchange Ltd.	0.00
SPAREBANK 1 NOR- NORGE ASA	0.00
Elektro AB Class B	0.00
Pearson PLC	0.00
Fox Corporation Class B	0.00
Franklin Resources, Inc.	0.00
Restaurant Brands International, Inc.	0.00
Magna International Inc.	0.00
Swap Maturing 30/06/2030 (WPAC40)	0.00
Mcdonalds Holdings Company Japan, Ltd.	0.00
Wilmar International Limited	0.00
Domino's Pizza, Inc.	0.00
Warner Music Group Corp. Class A	0.00
Koei Tecmo Holdings Co., Ltd.	0.00
SBI Holdings, Inc.	0.00
Daimler Truck Holding AG	0.00
Liberty Global Ltd. Class C	0.00
Square Enix Holdings Co., Ltd.	0.00
Archer-Daniels-Midland Company	0.00
Fhlmc 15yr Pool#sb8137 2.000% 01-jan-2037	0.00
Yokohama Rubber Co., Ltd.	0.00
Tokyo Century Corporation	0.00
Genting Singapore Limited	0.00
Open Text Corporation	0.00
ACOM Co., Ltd.	0.00
JTEKT Corporation	0.00
Marui Group Co., Ltd.	0.00
MGM Resorts International	0.00
Wise PLC Class A	0.00
Elisa Oyj Class A	0.00
Evonik Industries AG	0.00
SCREEN Holdings Co., Ltd	0.00
Dentsu Group Inc.	0.00
Groupe Bruxelles Lambert SA	0.00
WPP Plc	0.00
Hakuhodo Dy Holdings Incorporated	0.00
Umicore SA	0.00
Mitsubishi Motors Corporation	0.00
Rogers Communications Inc. Class B	0.00
Fosun International Limited	0.00
Yara International ASA	0.00
Sands China Ltd.	0.00
Swap Maturing 29/11/2028 (WPAC40)	0.00
Solvay SA	0.00
Yum China Holdings, Inc.	0.00
Rentokil Initial plc	0.00
SOP P SWP 0.024 EUR0525	0.00

Asset name	% of fund net assets
M3, Inc.	0.00
China Resources Land Limited	0.00
SiriusXM Holdings Inc.	0.00
Volvo Car AB Class B	0.00
Abbvie Inc. 5.4% 15-mar-2054	0.00
Tiandi Science & Technology Co.,LTD Class A	0.00
Government Of The United States Of America 4.5% 15-feb-2036	0.00
Government Of The United States Of America 4.75% 15-feb-2037	0.00
SOP C SWP 0.024 EUR0525	0.00
Nissan Motor Co., Ltd.	0.00
SOP C SWP 0.027 EUR0225	0.00
SOP C SWP 0.027 EUR0225	0.00
SOP C SWP 0.027 EUR0225	0.00
CONTRA ABIOMED INC	0.00
Investor AB Class A	0.00
GRAIL Inc	0.00
Gnma Ii 30Yr Pool#ma8347 4.500% 20-oct-2052	0.00
SOP C SWP 0.028 EUR0225	0.00
New Zealand Rural Land Co Ltd- Warrant	0.00
SOP C SWP 0.029 EUR0125	0.00
ASB - Cash at Call	0.00
SOP C SWP 0.029 EUR0125	0.00
Government Of The United States Of America 2.125% 15-may-2025	0.00
SOP P SWP 0.032 EUR0125	0.00
SOP P SWP 0.032 EUR0125	0.00
Swap Maturing 17/11/2028 (WPAC40)	0.00
Swap Maturing 05/06/2026 (WPAC40)	0.00
Swap Maturing 21/02/2025 (CBA)	0.00
OIS SARON /0.84% CHF0934	0.00
OIS TONAR /1.06% JPY1234	0.00
USC USCP /2.605 USD0928	0.00
HIC HICPXT/2.403 EUR0228	0.00
OIS ESTR /2.41% EUR0934	0.00
USC USCP /2.44 USD0329	0.00
HIC HICPXT/2.478 EUR0228	0.00
IRS STIB/2.4062 SEK0629	0.00
USC USCP /2.595 USD0928	0.00
IRS STIB/2.7187 SEK1229	0.00
IRS EURI/2.25 EURI229	0.00
IRS STIB/2.1562 SEK0335	0.00
IRS EURI/2.375 EUR0335	0.00
USC USCP /2.635 USD0933	0.00
IRS EURI/2.2187 EUR0330	0.00
USC USCP /2.615 USD0928	0.00
USC USCP /2.605 USD0928	0.00
OIS REPO_C/2.812% CAD0335	0.00
OIS REPO_C/3% CAD0929	0.00
IRS STIB/2.5 SEK1234	0.00
OIS SOFR /3.125% USD0335	0.00
IRS EURI/2.44 EUR0629	0.00
HIC HICPXT/2.478 EUR0228	0.00
HIC HICPXT/2.405 EUR0228	0.00
IRS WIBO/4.46 PLN1234	0.00
IRS NIBO/3.5937 NOK1229	0.00
IRS STIB/2.13 SEK0929	0.00
OIS SOFR /3.687% USD0629	0.00
OIS REPO_C/3.406% CAD0934	0.00
IRS EURI/2.47 EUR0929	0.00
IRS NIBO/3.59 NOK1234	0.00
IRS BBR /3.8437 AUD0929	0.00
IRS EURI/2.25 EURI229	0.00
IRS EURI/2.66 EUR0926	0.00
IRS STIB/2.28 SEK0926	0.00
OIS SONIA /3.5% GBPO629	0.00
USC USCP /2.5 USD0334	0.00
IRS BBR /3.7812 NZD1229	0.00

Asset name	% of fund net assets
IRS NIBO/3.25 NOK0330	0.00
HIC HICPXT/2.38 EUR0233	0.00
OIS SONIA /3.906% GBP1234	0.00
IRS BBR /3.9062 AUD0335	0.00
IRS BBR /3.5937 AUD0330	0.00
SHORT EURO-BTP 12/06/2024	0.00
OIS TONAR /0.53% JPY1226	0.00
IRS BBR /4.5937 AUD0934	0.00
USC USCP /2.63 USD0933	0.00
IRS BBR /4.6875 NZD1234	0.00
Swap Maturing 07/08/2028 (WPAC40)	0.00
CAN 10YR BOND 12/18/2024	0.00
IRS EURI/2.41 EURI1234	0.00
IRS EURI/2.81 EUR0429	0.00
HIC HICPXT/2.448 EUR0233	0.00
USC USCP /2.65 USD0933	-0.01
OIS REPO_C/2.531% CAD0330	-0.01
USC USCP /2.6312 USD0933	-0.01
NDIRS CLIC/4.3 CLPI229	-0.01
OIS SOFR /3% USD0330	-0.01
NDIRS CLIC/4.63 CLPI234	-0.01
HIC HICPXT/2.1 EURI229	-0.01
IRS EURI/2.53 EUR0250	-0.01
OIS SONIA /3.375% GBPO330	-0.01
IRS EURI/2.78 EUR0429	-0.01
Umba Tba 30Yr 2% October Delivery	-0.01
HIC HICPXT/2.395 EUR0233	-0.01
Swap Maturing 02/07/2025 (BNZW40)	-0.01
HIC HICPXT/2.448 EUR0233	-0.01
IRS BBR /4.4062 NZD1229	-0.01
IRS EURI/2.75 EUR0734	-0.01
IRS EURI/2.5 EUR0834	-0.01
IRS BBR /4.41 NZD0634	-0.01
IRS TIE/8.585 MXN1229	-0.01
HIC HICPXT/2.19 EUR0234	-0.01
BFWD JPY 04OCT24	-0.01
IRS EURI/2.72 EUR0233	-0.01
IRS EURI/2.69 EUR0628	-0.01
BFWD EUR 04OCT24	-0.01
OIS SONIA /3.78% GBPO929	-0.02
IRS EURI/2.63 EUR0628	-0.02
BFWD JPY 04OCT24	-0.02
BFWD JPY 04OCT24	-0.02
BFWD JPY 04OCT24	-0.02
IRS EURI/2.75 EURI227	-0.03
IRS EURI/2.75 EURI227	-0.04
IRS EURI/2.84 EUR0929	-0.05
Umba Tba 30Yr 2.5% October Delivery	-0.05
IRS STIB/2.63 SEK0929	-0.05
EURO-BUND 12/06/2024	-0.10
EURO-BUXL 30Y 12/06/2024	-0.11
Umba Tba 30Yr 4.5% October Delivery	-0.11
Umba Tba 30Yr 4% November Delivery	-0.12
US 10YR NOTE 12/19/2024	-0.16
AUST 3YR BOND 12/16/2024	-0.21
EURO-BTP 12/06/2024	-0.21
LONG GILT 12/27/2024	-0.24
3 MONTH SOFR 12/17/2024	-0.30
AUST 10Y BOND 12/16/2024	-0.39
US ULTRA BOND 12/19/2024	-0.55
JPN 10Y 12/13/2024	-0.58
US 10YR ULTRA 12/19/2024	-0.61
Cash and cash equivalents	3.11

