

# Full Portfolio Holdings



Offer name	<b>Westpac KiwiSaver Scheme</b>
Fund name	<b>Balanced Fund</b>
Period disclosure applies	<b>31/03/2026</b>

Offer number	<b>OFR10587</b>
Fund number	<b>FND343</b>

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
NVIDIA Corporation	2.14	EURO-SCHATZ 06/08/2026	0.24	Long Gilt Future Jun26	0.14
Fisher & Paykel Healthcare Ltd	1.79	Government Of Norway 1.75% 17-feb-2027	0.23	Government Of Norway 2.125% 18-may-2032	0.14
Apple Inc.	1.57	mini MSCI Emg Mkts Indx Ftr Jun26	0.23	KBN 1.25% 02/07/2030	0.14
S&P500 EMINI FUT Jun26	1.28	AUST 10Y BOND 06/15/2026	0.23	Bristol-Myers Squibb Company	0.14
Microsoft Corporation	1.25	Welltower Inc.	0.23	NZLGFA 2.25% 15/05/2031	0.14
Infratil Ltd	1.18	Cisco Systems, Inc.	0.23	Ventas, Inc.	0.14
Alphabet Inc. Class A	1.06	Government Of The United States Of America 5.5% 15-aug-2028	0.23	Arista Networks, Inc.	0.13
Auckland International Airport Ltd	0.94	MSCI INDIA NTR 06/19/2026	0.23	Kiwibank 6.254% 19/10/2028	0.13
Taiwan Semiconductor Manufacturing Co., Ltd.	0.93	Fletcher Building Ltd	0.23	BNZ 5.8720% 01/09/2028	0.13
Contact Energy Ltd	0.81	Macquarie Group Ltd	0.22	Xero Ltd	0.13
A2 Milk Company Ltd	0.74	Rio Tinto Ltd	0.22	Netflix, Inc.	0.13
Broadcom Inc.	0.73	KLA Corporation	0.22	Union Pacific Corporation	0.13
NZ Government Bond 4.5% 15/05/2035	0.67	NZ Government Inflation Index Bond 2.50% 20/09/2040	0.22	McKesson Corporation	0.13
Precinct Properties NZ Ltd	0.66	Ryman Healthcare Ltd	0.21	ASB Bank 4.1% 02/09/2030	0.13
Amazon.com, Inc.	0.63	Johnson & Johnson	0.21	Heartland Group Holdings Ltd	0.13
NZ Government Bond 4.25% 15/05/2034	0.62	NextEra Energy, Inc.	0.21	Delta Electronics, Inc.	0.13
Mainfreight Ltd	0.59	NZ Government Bond 4.50% 15/04/2027	0.21	Government Of Malaysia 4.642% 07-nov-2033	0.13
Goodman Property Trust	0.58	Property for Industry Ltd	0.21	NZ Government Bond 2% 15/05/2032	0.13
US 5Yr Note (CBT) Jun26	0.55	Housing NZ 2.183% 24/04/2030	0.21	Government Of Australia 4.75% 21-apr-2027	0.13
SPI 200 Futures Jun26	0.55	Genesis Energy Ltd	0.20	Government Of The United States Of America 2.75% 15-aug-2032	0.13
Ebos Group Ltd	0.52	Equinix, Inc.	0.20	SAP SE	0.13
NZ Government Bond 3.5% 14/04/2033	0.51	Roche Holding Ltd	0.19	Ums Tba 30Yr 5.5% April Delivery	0.13
NZ Government Bond 2.75% 15/04/2037	0.46	Housing NZ 1.534% 10/09/2035	0.19	Government Of United Kingdom 4.375% 31-jul-2054	0.13
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.46	NZLGFA 4.5% 15/05/2030	0.19	Thermo Fisher Scientific Inc.	0.13
JPMorgan Chase & Co.	0.44	Spark New Zealand Ltd	0.19	Government Of The United States Of America 4.375% 30-nov-2028	0.13
NZ Government Bond 4.25% 15/05/2036	0.41	NZLGFA 3.50% 14/04/2033	0.18	Waste Management, Inc.	0.12
Samsung Electronics Co., Ltd.	0.41	HSBC Holdings Plc	0.18	James Hardie Industries-CDI	0.12
Summerset Group Holdings Ltd	0.41	eBay Inc.	0.18	Government Of Mexico 8.5% 31-may-2029	0.12
ASML Holding NV	0.41	Government Of China 2.55% 15-oct-2028	0.18	BOC Call Account	0.12
Meta Platforms Inc Class A	0.41	SK hynix Inc.	0.17	Government Of Japan 1.4% 20-mar-2055	0.12
Mercury NZ Limited	0.40	Unilever PLC	0.17	Newmont Corporation	0.12
NZ Government Bond 5% 15/05/2054	0.39	Gilead Sciences, Inc.	0.17	Banco Bilbao Vizcaya Argentaria, S.A.	0.12
AUST 3YR BOND 06/15/2026	0.37	Shopify, Inc. Class A	0.17	Housing NZ 3.42% 18/10/2028	0.12
Eli Lilly and Company	0.36	NZLGFA 2.00% 15/04/2037	0.17	Government Of Mexico 8.5% 18-nov-2038	0.12
ANZ Group Holdings Ltd	0.35	Iberdrola SA	0.16	Government Of Australia 4.75% 21-jun-2054	0.12
US Long Bond (CBT) Jun26	0.35	Vertiv Holdings Co. Class A	0.16	CME Group Inc. Class A	0.12
Freightways Group Ltd	0.35	Challenger Financial Service	0.16	Government Of Norway 1.75% 06-sep-2029	0.12
Vital Healthcare Property Trust	0.35	Government Of Japan 0.1% 20-sep-2027	0.16	Advanced Micro Devices, Inc.	0.11
Goodman Group	0.34	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.15	Government Of Canada 4.0% 01-may-2026	0.11
Kiwi Property Group Ltd	0.34	Amgen Inc.	0.15	Berkshire Hathaway Inc. Class B	0.11
NZ Government Bond 1.75% 15/05/2041	0.33	Government Of The United States Of America 2.5% 15-feb-2045	0.15	Government Of Japan 2.3% 20-mar-2040	0.11
Citigroup Inc.	0.31	Government Of Mexico 8.0% 31-jul-2053	0.15	Government Of Germany 2.5% 15-feb-2035	0.11
Tesla, Inc.	0.31	Amphenol Corporation Class A	0.15	Government Of Indonesia 6.5% 15-feb-2031	0.11
Meridian Energy Limited	0.30	Visa Inc. Class A	0.15	BZLNZ 4.354% 28/01/2031	0.11
Mastercard Incorporated Class A	0.29	Westpac Banking Corporation	0.15	Deere & Company	0.11
Government Of Poland 2.0% 25-aug-2036	0.28	Government Of Indonesia 7.0% 15-feb-2033	0.15	Commonwealth Bank of Australia	0.11
Stride Property Ltd and Stride Invest Mgmt Ltd	0.27	Resmed Inc	0.15	MSCI INDIA 06/19/2026	0.11
NZ Government Bond 1.5% 15/05/2031	0.27	Government Of Japan 0.1% 20-dec-2026	0.15	Ecolab Inc.	0.11
BHP Group Ltd	0.27	Booking Holdings Inc.	0.14	BNZ 5.536% 25/05/2028	0.11
Argosy Property Trust	0.26	Westpac 3.868% 19/11/30	0.14	CCB FRN 02/11/26	0.11
Novartis AG	0.26	NZLGFA 3% 15/05/2035	0.14	NZLGFA 1.5% 20/04/2029	0.11
Alphabet Inc. Class C	0.25	TJX Companies Inc	0.14	ASBBNK 5.928% 16/11/2026	0.11
CSL Limited	0.25	AstraZeneca PLC	0.14	BZLNZ 4.889% 19/11/2029	0.11
Port of Tauranga Ltd	0.25	China Construction Bank Corporation Class H	0.14	Bank of New York Mellon Corp	0.11
NZ Government Bond 4.50% 15/05/2030	0.25	Westpac 3.696% 16/02/27	0.14	ACS, Actividades de Construcción y Servicios SA	0.11
NZ Government Inflation Index Bond 3% 20/09/2030	0.25	Alibaba Group Holding Limited	0.14	ANZLNZ 5.22% 16/02/2028	0.11
NZ Government Bond 2.75% 15/05/2051	0.25	Prologis, Inc.	0.14	Government Of Mexico 10.0% 20-nov-2036	0.11
Government Of The United States Of America 4.875% 31-oct-2028	0.24	BNZ 4.985% 07/06/2027	0.14	Government Of The United States Of America 2.0% 15-aug-2051	0.11
NZ Government Bond 3% 20/04/2029	0.24				
Goldman Sachs Group, Inc.	0.24				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
NZLFGA 4.50% 14/05/2032	0.11	KIWI 2.635% 05/10/2026	0.08	Ferrari NV	0.07
Walmart Inc.	0.11	Sumitomo Corporation	0.08	Open House Group Co. Ltd	0.07
Intuitive Surgical, Inc.	0.11	BNZ FRN 23/11/2026	0.08	Spotify Technology SA	0.07
Government Of United Kingdom 4.125% 29-jan-2027	0.10	TE Connectivity plc	0.08	POTNZ 3.552% 24/11/2028	0.07
Intuit Inc.	0.10	Hubbell Incorporated	0.08	GE Aerospace	0.07
Palo Alto Networks, Inc.	0.10	ResMed Inc.	0.08	LNZCC 2018-1 A 22/06/2036	0.07
HCA Healthcare Inc	0.10	Micron Technology, Inc.	0.08	Government Of Colombia 11.75% 24-jan-2035	0.07
Cencora, Inc.	0.10	JPN 10Y 06/15/2026	0.08	Wells Fargo & Company 5.211% 03-dec-2035	0.07
Constellation Energy Corporation	0.10	BAWAG Group AG	0.08	Bank of America Corp	0.07
Illinois Tool Works Inc.	0.10	Schneider Electric SE	0.08	JAPAN POST INSURANCE Co., Ltd.	0.07
NZ Government Bond 0.25% 15/05/2028	0.10	WATERC 3.847% 30/09/2030	0.08	BOC Hong Kong (Holdings) Limited	0.07
ASBBNK 5.524% 21/06/2027	0.10	Linde plc	0.08	Government Of Japan 0.4% 20-dec-2049	0.07
Qnity Electronics, Inc.	0.10	Tower Ltd	0.08	Accenture Plc Class A	0.07
Adobe Inc.	0.10	CBRE Group, Inc. Class A	0.08	Digital Realty Trust, Inc.	0.07
WBC 4.337% 24/09/2029	0.10	Edwards Lifesciences Corporation	0.08	Deutsche Post AG	0.07
Government Of Australia 2.5% 21-may-2030	0.10	Fox Corporation Class A	0.08	Geely Automobile Holdings Limited	0.07
Pfizer Inc.	0.10	Norsk Hydro ASA	0.08	Salesforce, Inc.	0.07
QUALCOMM Incorporated	0.10	Aena SME SA	0.08	Government Of Poland 6.0% 25-oct-2033	0.07
TOPIX Indx Futr Jun26	0.10	Danaher Corporation	0.08	Government Of Japan 0.0% 06-apr-2026	0.07
Orica Ltd	0.10	Automatic Data Processing, Inc.	0.08	Government Of United Kingdom 0.875% 22-oct-2029	0.07
Government Of The United States Of America 3.5% 31-oct-2027	0.10	Government Of Mexico 7.75% 23-nov-2034	0.08	Province Of Quebec 5.25% 02-may-2034	0.07
Caterpillar Inc.	0.10	Government Of Australia 4.25% 21-mar-2036	0.08	Government Of The United States Of America 4.625% 30-sep-2030	0.07
Colgate-Palmolive Company	0.10	Standard Chartered PLC	0.08	CHFANZ 3.893% 26/09/2030	0.07
Adyen NV	0.10	State Street Corporation	0.08	Infosys Limited Sponsored ADR	0.07
Howmet Aerospace Inc.	0.10	Synchrony Financial	0.08	Regency Centers Corporation	0.07
KIWI 5.737% 19/10/2027	0.10	Advanced Info Service Public Co., Ltd. NVDR	0.08	FPQC 2025-1 B Mtge	0.07
Canadian Imperial Bank of Commerce	0.10	KIWI 4.746% 11/12/2029	0.08	Air Liquide SA	0.07
Royal KPN NV	0.10	Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh	0.08	Cognizant Technology Solutions Corporation Class A	0.07
Government Of Australia 3.5% 21-dec-2034	0.10	Unibail Rodamco + 1 Sh WFD Unib Rod	0.08	Lundin Mining Corporation	0.07
Dell Technologies, Inc. Class C	0.09	Turners Automotive Group Ltd	0.08	Government Of Germany 2.4% 19-oct-2028	0.07
Government Of Czech Republic 3.5% 30-may-2035	0.09	Vector Ltd	0.08	Netease Inc	0.07
Niterra Co.,Ltd.	0.09	Chugai Pharmaceutical Co., Ltd.	0.08	Santander Uk Plc 2.625% 12-apr-2028	0.07
Koninklijke Ahold Delhaize N.V.	0.09	Next plc	0.08	Intel Corporation	0.07
OTP Bank Nyrt	0.09	Brambles Ltd	0.08	NGK Insulators, Ltd.	0.07
Vestas Wind Systems A/S	0.09	Government Of Japan 0.1% 20-jun-2027	0.08	Government Of Indonesia 8.25% 15-may-2029	0.07
Extra Space Storage Inc.	0.09	VICI Properties Inc	0.08	IFC 4.875% 13/12/2029	0.07
Expedia Group, Inc.	0.09	AvalonBay Communities, Inc.	0.08	Kroger Co.	0.07
Government Of Australia 2.75% 21-may-2041	0.09	Ulta Beauty Inc.	0.08	Costco Wholesale Corporation	0.07
Aflac Incorporated	0.09	Western Digital Corporation	0.08	NIB 4.5% 30/01/2029	0.07
Government Of Canada 2.25% 01-dec-2029	0.09	Banca Mediolanum Spa	0.08	Dover Corporation	0.07
U.S. Bancorp	0.09	Telix Pharmaceuticals Ltd	0.08	Government Of Germany 1.3% 15-oct-2027	0.06
Government Of China 2.6% 15-sep-2030	0.09	BOC Call Account	0.08	Government Of Mexico 8.0% 07-nov-2047	0.06
New Zealand Exchange Ltd	0.09	Fortive Corp.	0.07	ICBCAS FRN 02/06/2026	0.06
Government Of The United States Of America 5.0% 15-may-2045	0.09	Tokyo Electron Ltd.	0.07	New Zealand Rural Land Co Ltd	0.06
China Development Bank 2.63% 08-jan-2034	0.09	RELX PLC	0.07	NetApp, Inc.	0.06
Government Of Poland 5.0% 25-oct-2034	0.09	EssilorLuxottica SA	0.07	Xylem Inc.	0.06
Scales Corporation Limited	0.09	Government Of China 3.12% 25-oct-2052	0.07	IFC 3.75% 09/08/2027	0.06
ANZ 4.63% 20/02/2030	0.09	RABOBK 4.398% 20/02/2031	0.07	Breville Group	0.06
AUCKCN 2.95% 28/09/2050	0.09	Coca-Cola Company	0.07	Government Of The Netherlands 2.5% 15-jul-2035	0.06
Regeneron Pharmaceuticals, Inc.	0.09	BCHINA NFIX3FRA + 115 15/05/2026	0.07	Sumitomo Mitsui Financial Group, Inc. 4.954% 08-jul-2033	0.06
Bouygues SA	0.09	Government Of China 2.35% 25-feb-2034	0.07	Tripod Technology Corporation	0.06
Investore Property Limited	0.09	IGM Financial Inc.	0.07	Government Of Japan 2.4% 20-mar-2055	0.06
IBRD 4.625% 02/02/2028	0.09	Napier Port Holdings Ltd	0.07	Government Of Indonesia 7.0% 15-may-2027	0.06
China Development Bank 2.52% 25-may-2028	0.09	Government Of Japan 0.0% 20-apr-2026	0.07	EDC 3.875% 08/08/2030	0.06
RABO 5.31% 05/04/2029	0.09	Loews Corporation	0.07	WBC 4.902% 15/02/2028	0.06
GDI Property Group	0.09	Government Of The United States Of America 0.625% 15-may-2030	0.07	CHURC 5.043% 06/04/2028	0.06
FCGNZ 4.6% 08/11/2029	0.09	Equity Residential	0.07	Government Of The Netherlands 0.0% 15-jul-2030	0.06
AbbVie, Inc.	0.09	SBB 6.14% 07/03/2029	0.07	Hansoh Pharmaceutical Group Company Limited	0.06
Procter & Gamble Company	0.08	Government Of Cyprus 3.25% 27-jun-2031	0.07	Cleanaway Waste Management Ltd	0.06
Lam Research Corporation	0.08	Government Of Australia 4.25% 21-dec-2035	0.07	IBRD 1.25% 10/12/2030	0.06
Chorus Ltd	0.08	Broadridge Financial Solutions, Inc.	0.07	Fifth Third Bancorp	0.06
Agricultural Development Bank Of China 2.57% 13-sep-2028	0.08	DuPont de Nemours, Inc.	0.07	Government Of United Kingdom 4.25% 31-jul-2034	0.06
Mitsubishi Estate Company, Limited	0.08	Orkla ASA	0.07	ICBCAS 5.784% 09/04/2029	0.06
ORIX Corporation	0.08	Snap-on Incorporated	0.07	Dollar General Corporation	0.06
Lowe's Companies, Inc.	0.08	Carnival Corporation	0.07	T. Rowe Price Group, Inc.	0.06
Government Of Australia 4.75% 21-oct-2037	0.08	Merck & Co., Inc.	0.07	Ciena Corporation	0.06
		Boston Scientific Corporation	0.07	Government Of Germany 1.0% 15-may-2038	0.06
		IBRD 4.25% 23/07/2032	0.07	SPKNZ 4.37% 29/09/2028	0.06

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Naspers Limited Class N	0.06	US 2YR Note (CBT) Jun26	0.05	Government Of The United States Of America 0.0% 09-apr-2026	0.05
International Consolidated Airlines Group SA	0.06	American Homes 4 Rent Class A	0.05	Government Of Indonesia 6.375% 15-jul-2037	0.05
Servcorp Ltd	0.06	Government Of South Korea 2.625% 10-sep-2035	0.05	Vista Group International Ltd	0.05
LBANK 4.00% 15/04/2027	0.06	ADB 1.125% 10/02/2028	0.05	TPNZ 2.047% 08/09/2026	0.05
Government Of Greece 4.375% 18-jul-2038	0.06	MUFGBNK NFIX3FRA + 85 24/11/2026	0.05	Asset Plus Ltd	0.04
Bell Telephone Company Of Canada 2.5% 14-may-2030	0.06	Suncorp Group Ltd	0.05	Anheuser-busch Companies, Llc. 4.7% 01-feb-2036	0.04
Government Of The United States Of America 4.125% 15-aug-2053	0.06	Government Of Germany 1.7% 10-jun-2027	0.05	CNUNZ 1.98% 02/12/2027	0.04
Applied Materials, Inc.	0.06	Nippon Television Holdings, Inc.	0.05	UOL Group Limited	0.04
TOYOTA 5.75% 06/12/2027	0.06	Insurance Australia Group Ltd	0.05	CHRINT 5.18% 19/05/2028	0.04
TPNZ 5.893% 03/15/2028	0.06	Rabobank FRN 05/04/2027	0.05	AUCKCN 5.745% 17/06/2039	0.04
Shoprite Holdings Limited	0.06	Nestle S.A.	0.05	EDP S.A.	0.04
Government Of Germany 0.0% 15-aug-2030	0.06	KFW 1.75% 19/05/2028	0.05	Dexus Industria REIT	0.04
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.	0.06	EIB 1.875% 16/06/2028	0.05	Dow Jones US Real Estate Index Futures Jun26	0.04
Pacific Edge Ltd	0.06	IBRD 1.625% 10/05/2028	0.05	PIFAU 2.36% 06/08/2030	0.04
Euro-Bund Future Jun26	0.06	Simon Property Group, Inc.	0.05	Government Of Japan 0.0% 18-may-2026	0.04
Kinross Gold Corporation	0.06	Cdp Financial Inc. 2.75% 13-feb-2032	0.05	Curblin Properties Corp.	0.04
CHURC 4.95% 15/10/2031	0.06	IADB 4.75% 25/01/2030	0.05	Sun Hung Kai Properties Limited	0.04
Government Of Norway 2.0% 26-apr-2028	0.06	MERINZ 5.4% 21/03/2030	0.05	LRENT 4.875% 29/06/2029	0.04
ADB 2.125% 19/05/2031	0.06	Sumitomo Mitsui Trust Group, Inc.	0.05	Lumentum Holdings, Inc.	0.04
Government Of Greece 3.375% 16-jun-2036	0.06	Check Point Software Technologies Ltd.	0.05	Hon Hai Precision Industry Co., Ltd.	0.04
Palantir Technologies Inc. Class A	0.06	Sekisui House, Ltd.	0.05	Telekom Malaysia Bhd.	0.04
Ge Healthcare Technologies Inc. 4.8% 14-aug-2029	0.06	McDonald's Corporation	0.05	Government Of Spain 3.3% 30-apr-2036	0.04
Kiwom Securities Co., Ltd	0.06	MCYNZ 1.56% 14/09/2027	0.05	Deutsche Telekom AG	0.04
Government Of The United States Of America 1.75% 15-nov-2029	0.06	Government Of The United States Of America 2.375% 15-may-2029	0.05	Province Of Ontario 3.125% 05-mar-2036	0.04
Government Of Canada 3.5% 01-mar-2034	0.06	Government Of Malaysia 3.885% 15-aug-2029	0.05	Societe Generale Sa 5.4% 10-apr-2037	0.04
Government Of The United States Of America 1.625% 15-may-2031	0.06	NIB 4.375% 21/02/2030	0.05	Sungrow Power Supply Co., Ltd. Class A	0.04
RENTEN 2.875% 11/02/2027	0.06	Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.05	TPNZ 4.627% 16/09/2027	0.04
NEDWBK 3.125% 01/03/2027	0.06	PIFAU 6.397% 07/03/2030	0.05	Genesis Minerals Ltd	0.04
Government Of South Korea 3.375% 10-jun-2032	0.06	Wells Fargo & Company	0.05	CrowdStrike Holdings, Inc. Class A	0.04
Government Of The United States Of America 3.875% 15-may-2043	0.06	KOMBK 2.875% 09/02/2027	0.05	Westpac FRN 06/07/2026	0.04
Government Of Mexico 8.5% 01-mar-2029	0.06	Sumitomo Realty & Development Co., Ltd.	0.05	Sky Network Television Ltd	0.04
Government Of The United States Of America 3.75% 31-aug-2031	0.06	Prysmian S.p.A.	0.05	Experian PLC	0.04
Government Of United Kingdom 1.25% 31-jul-2051	0.06	NPHNZ 5.52% 23/03/2028	0.05	CENNZ 5.82% 11/04/2028	0.04
Government Of The United States Of America 4.125% 31-jul-2031	0.06	Government Of The United States Of America 2.375% 15-feb-2055	0.05	Medtronic Plc	0.04
Government Of The United States Of America 4.25% 30-jun-2031	0.06	Government Of The United States Of America 0.0% 16-apr-2026	0.05	Essex Property Trust, Inc.	0.04
DCTL 3.22% 27/11/2028	0.06	Grupo Mexico S.A.B. de C.V. Class B	0.05	Las Vegas Sands Corp.	0.04
Royal Bank of Canada	0.06	Powszechny Zaklad Ubezpiezen Spolka Akcyjna	0.05	Principal Life Global Funding ii 1.5% 17-nov-2026	0.04
AUCKCN 5.7340% 27/09/2028	0.05	Oracle Corporation	0.05	Light & Wonder Inc	0.04
IFC 4.875% 19/12/2028	0.05	UniCredit S.p.A.	0.05	Sky City Entertainment Group	0.04
AGCO Corporation	0.05	Government Of The United States Of America 3.625% 30-sep-2031	0.05	Orange Sa 2.5% 13-nov-2028	0.04
European Investment Bank 2.75% 30-jul-2030	0.05	AIANZ 5.67% 09/05/2028	0.05	Government Of The United States Of America 1.875% 15-jan-2036	0.04
MSE S&P/TSX 60 Indx Ftr Jun26	0.05	Government Of Colombia 7.0% 26-mar-2031	0.05	KPGNZ 6.24% 27/09/2029	0.04
Accton Technology Corp.	0.05	AT&T Inc	0.05	Government Of China 1.75% 25-feb-2036	0.04
Contemporary Amperex Technology Co., Limited Class A	0.05	Bpce Sfh Sa 3.25% 12-apr-2028	0.05	AUCKCN 2.411% 20/10/2027	0.04
Government Of Spain 2.7% 31-jan-2030	0.05	Engie Sa. 5.625% 10-apr-2034	0.05	Government Of Mexico 7.5% 03-jun-2027	0.04
Fabrinet	0.05	Umsb Tba 30Yr 4.5% April Delivery	0.05	Credit Suisse Group Ag 3.091% 14-may-2032	0.04
European Investment Bank 3.0% 14-jan-2036	0.05	Sabra Health Care REIT, Inc.	0.05	Westpac 45 day Notice Deposit	0.04
Teledyne Technologies Incorporated	0.05	WSTP 6.73% 14/02/2034	0.05	European Investment Bank 3.0% 15-jul-2033	0.04
Government Of The United States Of America 0.0% 05-may-2026	0.05	Government Of Norway 1.375% 19-aug-2030	0.05	Jpmorgan Chase & Co. 2.522% 22-apr-2031	0.04
Government Of United Kingdom 4.5% 07-mar-2035	0.05	Home Depot, Inc.	0.05	Broadcom Inc. 2.45% 15-feb-2031	0.04
KBC Group N.V.	0.05	Canadian Pacific Kansas City Limited	0.05	Abbott Laboratories	0.04
VCTNZ 3.69% 26/11/2027	0.05	Mitsubishi UFJ Financial Group, Inc.	0.05	Allianz SE	0.04
Infinion Technologies AG	0.05	TRGRP 7.202% 11/10/2028	0.05	ARGNZ 2.2% 27/10/2027	0.04
CENXX 6.398% 21/11/2030	0.05	PepsiCo, Inc.	0.05	Serko Ltd	0.04
Asics Corporation	0.05	Barclays PLC	0.05	Hong Kong Exchanges & Clearing Ltd.	0.04
Government Of United Kingdom 4.125% 07-mar-2031	0.05	Maple Parent Holdings Corp. 4.224% 26-mar-2032	0.05	ASM International N.V.	0.04
Celestica Inc.	0.05	Morgan Stanley	0.05	Sea Limited Sponsored ADR Class A	0.04
Vipshop Holdings Ltd Sponsored ADR	0.05	EIB 4% 22/07/2027	0.05	TRGROP 5.456% 16/12/2030	0.04
Cardinal Health, Inc.	0.05	Province Of Ontario 0.25% 15-dec-2026	0.05	MediaTek Inc	0.04
Aisin Corporation	0.05	Quanta Services, Inc.	0.05	TRGROP 3.532% 05/10/2026	0.04
Hilton Worldwide Holdings Inc.	0.05	UnitedHealth Group Incorporated	0.05	Siemens Aktiengesellschaft	0.04
AIA Group Limited	0.05	Rabobank FRN 19/06/2028	0.05	Export-import Bank Of China 2.5% 04-aug-2028	0.04
		Verizon Communications Inc.	0.05	Columbia Pipelines Holding Company Llc 5.681% 15-jan-2034	0.04
		Government Of Mexico 7.75% 29-may-2031	0.05	Mitsubishi Heavy Industries, Ltd.	0.04
		Province Of Alberta 4.3% 02-nov-2035	0.05	Legal & General Group Plc	0.04
		NVR, Inc.	0.05	Walt Disney Company	0.04

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.04	Volkswagen AG Pref	0.03	Fnma 30yr Pool#fm8038 3.000% 01-jul-2051	0.03
General Mills, Inc.	0.04	American Express Company	0.03	Government Of Australia 2.25% 21-may-2028	0.03
Coherent Corp.	0.04	AppLovin Corp. Class A	0.03	Coles Group Ltd	0.03
EastGroup Properties, Inc.	0.04	PCT 2.85% 28/05/2027	0.03	Vicinity Centres	0.03
CNUNZ 2.51% 02/12/2030	0.04	Hca Inc. 4.3% 15-nov-2030	0.03	Government Of Japan 0.1% 20-jun-2026	0.03
Agricultural Development Bank Of China 2.47% 02-apr-2034	0.04	ICICI Bank Limited Sponsored ADR	0.03	Charles Schwab Corp	0.03
GMTNZ 2.559% 04/09/2030	0.04	Jpmorgan Chase & Co. 6.254% 23-oct-2034	0.03	UDC Endeavour ABS Trust	0.03
Government Of The United States Of America 4.0% 31-oct-2029	0.04	Indra Sistemas, S.A. Class A	0.03	Vistra Corp.	0.03
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.04	GSK plc	0.03	Johnson Controls International plc	0.03
ASBBNK 1.499% 18/06/2030	0.04	Government Of The United States Of America 1.75% 15-aug-2041	0.03	Nomura Research Institute.Ltd.	0.03
IPLNZ 2.4% 31/08/2027	0.04	PCT 5.25% 05/09/2028	0.03	SPKNZ 5.45% 18/09/2031	0.03
Fnma 30yr Pool#fm8787 2.500% 01-oct-2051	0.04	Government Of United Kingdom 4.25% 07-dec-2046	0.03	Credit Agricole SA	0.03
Government Of Germany 2.4% 18-apr-2030	0.04	Government Of United Kingdom 4.25% 07-dec-2049	0.03	Eurogrid Gmbh 2.886% 16-oct-2029	0.03
At&t Inc. 4.1% 15-feb-2028	0.04	TOYOTA 4.541% 23/05/2030	0.03	New Zealand Local Government Funding Agency Ltd	0.03
Iccrea Banca Spa 2.625% 07-nov-2030	0.04	AIANZ 5.45% 15/11/2030	0.03	Credicorp Ltd.	0.03
GE Vernova Inc.	0.04	Iron Mountain, Inc.	0.03	Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 4.75% 27-mar-2034	0.03
Caixabank, S.a. 6.037% 15-jun-2035	0.04	Government Of United Kingdom 5.25% 31-jan-2041	0.03	Stryker Corporation	0.03
Bpce Sfh Sa 2.5% 22-oct-2029	0.04	Endesa S.A.	0.03	Healthpeak Properties, Inc.	0.03
Erste Group Bank AG	0.04	CHRINT 5.082% 06/03/2036	0.03	Natera, Inc.	0.03
Royal Bank Of Canada 4.97% 02-may-2031	0.04	OIS TONAR /1.44% JPY0329	0.03	Agnico Eagle Mines Limited	0.03
Invitation Homes, Inc.	0.04	American Water Works Company, Inc.	0.03	OIS SONIA /4.03% GBP0331	0.03
TBA GNMA2 SINGLE 5.5% 07-may-2034	0.04	Government Of France 2.5% 24-sep-2027	0.03	Government Of Colombia 13.25% 09-feb-2033	0.03
Selp Finance Sarl 3.75% 16-jan-2032	0.04	TRPWR 5.233% 30/06/2030	0.03	Government Of Indonesia 6.375% 15-aug-2028	0.03
Ball Corporation	0.04	CAN 5YR BOND 06/19/2026	0.03	MTFNZ M25 A	0.03
UBS Group AG	0.04	China Resources Land Limited	0.03	Ubs Ag Stamford Branch 4.302% 16-mar-2029	0.03
Uber Technologies, Inc.	0.04	Bank of Cyprus Holdings Plc	0.03	WIANZ 5.09% 03/04/2031	0.03
Banco Santander, S.A.	0.04	DoorDash, Inc. Class A	0.03	Santander Holdings Usa, Inc. 7.66% 09-nov-2031	0.03
AIANZ 6.22% 02/11/2029	0.04	S&P Global, Inc.	0.03	Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033	0.03
Analog Devices, Inc.	0.04	Symrise AG	0.03	ENGIE S.A.	0.03
Government Of Bulgaria 3.5% 07-may-2034	0.04	Psp Capital Inc. 5.25% 27-feb-2035	0.03	Goldman Sachs Group, Inc. 5.065% 21-jan-2037	0.03
ASE Technology Holding Co., Ltd.	0.04	H&M Hennes & Mauritz AB Class B	0.03	NZ Government Inflation Index Bond 3.25% 20/09/2050	0.03
Consolidated Edison, Inc.	0.04	Societe Generale S.A. Class A	0.03	Fnma 30yr Pool#cb1805 2.500% 01-oct-2051	0.03
Old Dominion Freight Line, Inc.	0.04	Aristocrat Leisure Ltd	0.03	MCYNZ 5.17% 01/04/2033	0.03
Crown Castle Inc. 4.0% 01-mar-2027	0.04	NZLGF 2.25% 15/05/2028	0.03	Saudi National Bank	0.03
Sysco Corporation	0.04	AIANZ 3.29% 17/11/2026	0.03	Veralto Corporation 5.45% 18-sep-2033	0.03
Amdocs Limited	0.04	Aroa Biosurgery Ltd	0.03	Government Of Australia 1.75% 21-jun-2051	0.03
CENNZ 5.62% 06/04/2029	0.04	Government Of Greece 4.125% 15-jun-2054	0.03	Fhlmc 30yr Pool#sd3578 2.500% 01-apr-2052	0.03
PCTNZ 5.42% 24/10/2029	0.04	BeOne Medicines Ltd.	0.03	Bank Of New York Mellon Corporation 4.44% 09-jun-2028	0.03
AIRNZ 6.61% 27/04/2028	0.04	Caisse Francaise De Financement Local Sa 3.0% 24-may-2033	0.03	Government Of The United States Of America 0.0% 28-apr-2026	0.03
LG CNS Co., Ltd.	0.04	Kumba Iron Ore Limited	0.03	Hsbc Holdings Plc 4.583% 19-jun-2029	0.03
Umbs Tba 30yr 5% April Delivery	0.04	Emerson Electric Co.	0.03	MCYNZ 5.24% 21/03/2031	0.03
CapitaLand Integrated Commercial Trust	0.04	Duke Energy Corporation	0.03	Government Of Indonesia 6.5% 15-jul-2030	0.03
Recruit Holdings Co., Ltd.	0.04	KIWIG 4.509% 16/09/2030	0.03	Government Of Australia 3.0% 21-mar-2047	0.03
Government Of Indonesia 6.375% 15-apr-2032	0.04	BE Semiconductor Industries N.V.	0.03	Central Japan Railway Company	0.03
Government Of Indonesia 7.0% 15-sep-2030	0.04	Tower Semiconductor Ltd	0.03	Government Of Malaysia 3.828% 05-jul-2034	0.03
ASIA 4% 27/05/2027	0.04	Japan Metropolitan Fund Investment Corporation	0.03	Coca-cola Europacific Partners Plc 0.7% 12-sep-2031	0.03
Rexford Industrial Realty, Inc.	0.04	Fnma 30yr Pool#cb0734 3.000% 01-jun-2051	0.03	Equity LifeStyle Properties, Inc.	0.03
SBB 4.32% 18/03/2027	0.04	Hca Inc. 5.45% 15-sep-2034	0.03	Psp Capital Inc. 3.25% 02-jul-2034	0.03
CHRCL 5.53% 05/04/2027	0.04	Government Of Italy 3.95% 01-oct-2041	0.03	TOYOTA 4.844% 30/09/2031	0.03
Stockland	0.04	Amcor Ltd	0.03	Chubb Limited	0.03
Goldman Sachs Group, Inc. 3.5094% 17-aug-2033	0.04	Toyota Motor Corp.	0.03	Government Of Mexico 6.125% 09-feb-2038	0.03
Province Of British Columbia 5.25% 23-may-2034	0.04	Allwyn AG	0.03	Zurich Finance (ireland) Dac 3.0% 19-apr-2051	0.03
Exelon Corporation	0.04	Carvana Co. Class A	0.03	Beignet Investor Llc 6.581% 30-may-2049	0.03
TOYOTA 5.697% 23/04/2029	0.04	Government Of Indonesia 6.125% 15-may-2028	0.03	Fnma 30yr Pool#fs5991 2.000% 01-mar-2052	0.03
VULCAN STEEL LIMITED	0.04	NEWMONT CORP-CDI	0.03	PFINZ 5.43% 13/09/2030	0.03
Gentrack Group Ltd	0.04	TBA UMBS SINGLE FAMILY 6%	0.03	Texas Instruments Incorporated	0.03
IPLNZ 4% 25/02/2027	0.04	Rwe Finance Us, Llc 5.875% 16-apr-2034	0.03	Government Of Colombia 7.375% 25-apr-2030	0.03
Jpmorgan Chase & Co. 5.193% 05-feb-2037	0.04	WuXi AppTec Co., Ltd. Class A	0.03	Bank Of Ireland Group Plc 2.029% 30-sep-2027	0.03
Kia Corporation	0.04	Fnma 30yr Pool#cb4847 5.500% 01-oct-2052	0.03	ASB Bank FRN 18/10/2027	0.03
Government Of The United States Of America 2.5% 15-may-2046	0.04	PEXA Group Ltd	0.03	Life360 Inc	0.03
GENEPO 4.17% 14/03/2028	0.04	MERLIN Properties SOCIMI, S.A.	0.03	Jbs Usa Holding Lux Sarl 5.5% 15-jan-2036	0.03
ARGNZ 2.9% 29/10/2026	0.04	DCTL 1.93% 18/04/2028	0.03	Fhlmc 30yr Pool#sd4046 2.000% 01-jan-2052	0.03
CHFANZ 5.701% 27/07/2028	0.03	CHRINT 5.44% 15/04/2031	0.03	Export-import Bank Of China 2.44% 12-apr-2034	0.03
General Motors Company	0.03	MCYNZ 5.64% 19/06/2028	0.03	Goldman Sachs Group, Inc. 5.536% 28-jan-2036	0.03
Government Of The United States Of America 3.125% 15-nov-2041	0.03	Cppib Capital, Inc. 3.25% 21-jul-2036	0.03	Province Of Ontario 4.05% 02-feb-2032	0.03
GMTX 5.012% 08/10/2029	0.03	Gnma li 30yr Pool#ma7589 2.500% 20-sep-2051	0.03	Government Of United Kingdom 3.75% 29-jan-2038	0.03
		AIA 6.482% 16/11/2033	0.03	Government Of United Kingdom 4.375% 31-jan-2040	0.03
		Gaming and Leisure Properties, Inc.	0.03	Monolithic Power Systems, Inc.	0.03

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Shinhan Financial Group Co., Ltd.	0.03	NZTTC 0% 27/05/2026	0.02	China Mengniu Dairy Company Limited	0.02
Valterra Platinum Limited	0.03	IRD Deposit NZTTC 3.085% 23/02/2026 25/05/2026	0.02	Zurich Insurance Group Ltd	0.02
Scentre Group	0.03	First Solar, Inc.	0.02	Chubb Ina Holdings Llc 0.875% 15-dec-2029	0.02
Commonwealth Bank Of Australia 2.853% 09-oct-2031	0.03	National Bank of Greece S.A.	0.02	National Grid plc	0.02
Government Of United Kingdom 4.5% 07-dec-2042	0.03	NZTTC 0% 26/06/2026	0.02	Corning Inc	0.02
Societe Generale Sa 5.5% 13-apr-2029	0.03	TMNZ 0% 29/06/2026	0.02	Government Of Germany 0.25% 15-feb-2027	0.02
WH Group Ltd. (HK)	0.03	Equinix Europe 2 Financing Corporation Llc 3.25% 15-mar-2031	0.02	Fujikura Ltd	0.02
CHURC 3.01% 05/11/2026	0.03	Government Of Malaysia 3.502% 31-may-2027	0.02	American Medical Systems Europe Bv 3.5% 08-mar-2032	0.02
Parker-Hannifin Corporation	0.03	Capitec Bank Holdings Limited	0.02	ServiceNow, Inc.	0.02
Hitachi, Ltd.	0.03	Volkswagen Bank Gmbh 3.125% 10-dec-2029	0.02	Sony Group Corporation	0.02
SUMNZ 5.70% 23/05/2031	0.03	Riyadh Cables Group Co.	0.02	United Utilities Water Finance Plc 3.75% 23-may-2034	0.02
Banca Monte Dei Paschi Di Siena S.p.a. 3.5% 23-apr-2029	0.03	Advantest Corp.	0.02	Singapore Telecommunications Limited	0.02
Vmware Llc 2.2% 15-aug-2031	0.03	Axa Logistics Europe Master Sca 3.375% 13-may-2031	0.02	Klepierre SA	0.02
Datadog, Inc. Class A	0.03	Government Of Australia 4.25% 21-apr-2026	0.02	European Investment Bank 4.25% 08-feb-2036	0.02
American Tower Corporation	0.03	Fnma 30Yr Pool#ma4785 5.000% 01-oct-2052	0.02	Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	0.02
LVMH Moet Hennessy Louis Vuitton SE	0.03	Government Of Germany 2.6% 15-may-2041	0.02	Nationwide Building Society 5.537% 14-jul-2036	0.02
British Land Company PLC	0.03	Warehouses De Pauw Sa 3.125% 15-jan-2031	0.02	AIANZ 5.29% 17/11/2028	0.02
SPKX 5.21% 18/09/2029	0.03	Novo Nordisk A/S Class B	0.02	Government Of The United States Of America 0.0% 02-jun-2026	0.02
Tradeweb Markets, Inc. Class A	0.03	Packaging Corporation of America	0.02	Government Of Norway 1.25% 17-sep-2031	0.02
Mizuho Financial Group, Inc.	0.03	Accenture Capital, Inc. 4.5% 04-oct-2034	0.02	Rabobank FRN 20/02/2029	0.02
Rabobank FRN 12/08/2026	0.03	Government Of Australia 1.25% 21-may-2032	0.02	Public Storage Operating Company 3.5% 20-jan-2034	0.02
American Healthcare REIT, Inc.	0.03	Raia Drogasil S.A.	0.02	Government Of Japan 0.4% 20-jun-2049	0.02
XP Inc. Class A	0.03	Anji Microelectronics Technology (Shanghai) Co.Ltd. Class A	0.02	Louisiana-Pacific Corporation	0.02
Government Of Belgium 2.6% 22-oct-2030	0.03	Government Of Canada 2.75% 01-mar-2031	0.02	Veralto Corporation	0.02
Vertex Pharmaceuticals Incorporated	0.03	Carlsberg Breweries A/s 3.5% 28-feb-2035	0.02	Warehouses De Pauw SA	0.02
Shurgard Luxembourg Societe A Responsabilite Limitee 3.625% 22-oct-2034	0.03	Open Text Corporation 6.9% 01-dec-2027	0.02	MERINZ 5.91% 20/09/2028	0.02
FCG 5.236% 19/05/2032	0.03	Fhlmc 20Yr Pool#rb5114 2.000% 01-jun-2041	0.02	Carnival Corporation 4.0% 01-aug-2028	0.02
International Business Machines Corporation	0.03	Edp Finance Bv 1.71% 24-jan-2028	0.02	FPQC 2025-2 B	0.02
Sartorius AG Pref	0.03	ICL Group Ltd.	0.02	Corteva Inc	0.02
Bank of Montreal	0.03	Government Of Indonesia 7.5% 15-aug-2032	0.02	Fhlmc 30Yr Pool#sd2903 2.000% 01-mar-2051	0.02
Foundry Jv Holdco Llc 5.5% 25-jan-2031	0.03	BNP Paribas S.A. Class A	0.02	South West Water Finance Plc 5.25% 15-sep-2031	0.02
LG Chem Ltd.	0.03	Fnma 30Yr Pool#ma5271 5.500% 01-feb-2054	0.02	Peco Energy Company 4.9% 15-jun-2033	0.02
Kasikombank Public Co. Ltd.(Alien Mkt)	0.03	Gnma Ii 30Yr Pool#ma7366 2.000% 20-may-2051	0.02	Verizon Communications Inc. 3.55% 22-mar-2051	0.02
Queensland Treasury Corp. 1.75% 20-jul-2034	0.03	Illinois St 5.1% 01-jun-2033	0.02	Credit Agricole S.a. 5.862% 09-jan-2036	0.02
Industrivarden AB Class C	0.03	Mizuho Financial Group, Inc. 5.422% 13-may-2036	0.02	Mizuho Financial Group, Inc. 3.688% 26-aug-2035	0.02
Government Of Japan 0.7% 20-mar-2051	0.03	Charter Communications Operating, Llc 2.25% 15-jan-2029	0.02	Terna S.p.A.	0.02
Westpac Banking Corporation 2.912% 26-nov-2032	0.03	Agree Realty Corporation	0.02	mini MSCI Emg Mkts Indx Ftr Jun26	0.02
SBLDG 4.98% 10/04/2030	0.03	Fnma Tba 30Yr 4.5% May Delivery	0.02	Ryanair Holdings Plc	0.02
Clicks Group Limited	0.03	Anglian Water Services Financing Plc 6.0% 20-jun-2039	0.02	Ashtead Capital, Inc. 4.25% 01-nov-2029	0.02
Heathrow Funding Ltd. 4.5% 11-jul-2033	0.03	Fresenius SE & Co. KGaA	0.02	European Union 3.25% 04-jul-2034	0.02
Kering SA	0.03	AIANZ NFIX3FRA + 85 17/04/2026	0.02	Barclays Plc 2.064% 20-may-2027	0.02
Watts Water Technologies, Inc. Class A	0.03	Stantec Inc	0.02	Government Of Canada 2.75% 01-dec-2048	0.02
Government Of The Netherlands 2.5% 15-jan-2031	0.03	UDCAU 2025-2 A	0.02	Great-west Lifeco Inc. 4.7% 16-nov-2029	0.02
MTN Group Limited	0.03	Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030	0.02	Caixabank, S.a. 5.673% 15-mar-2030	0.02
Orange Sa 3.75% 13-may-2038	0.03	Province Of British Columbia 5.2% 14-may-2036	0.02	TBA UMBS SINGLE 5.5%	0.02
Enel SpA	0.03	Cvs Health Corporation 5.45% 15-sep-2035	0.02	BNZ RDA 185 Day OCR +55bps	0.02
Edison International	0.03	Jyske Bank A/s 3.625% 29-apr-2031	0.02	Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	0.02
CENXX 5.414% 03/12/2031	0.02	Bnp Paribas Sa 2.871% 19-apr-2032	0.02	Province Of Alberta 3.75% 01-jun-2036	0.02
Nu Holdings Ltd. Class A	0.02	Siemens Energy AG	0.02	IBRD 2.875% 30/11/2026	0.02
Link Real Estate Investment Trust	0.02	Kommunalbanken As 0.05% 24-oct-2029	0.02	Cummins Inc.	0.02
Government Of Canada 3.25% 01-jun-2035	0.02	PIFAU 0% 15/05/2026	0.02	China Development Bank 1.85% 24-jul-2029	0.02
Aercap Ireland Capital Designated Activity Company 2.45% 29-oct-2026	0.02	Banco BTG Pactual SA Units Cons of 1 Sh + 2 Pfd Shs A	0.02	United Utilities Group PLC	0.02
Millennium & Copthorne Hotels - Preference Shares	0.02	Fuyao Glass Industry Group Co., Ltd. Class A	0.02	Fairfax Financial Holdings Limited	0.02
Government Of Canada 3.25% 01-sep-2028	0.02	Foundry Jv Holdco Llc 5.9% 25-jan-2030	0.02	Deutsche Bank Aktiengesellschaft 4.5% 12-jul-2035	0.02
HUB24 Limited	0.02	Pultgroup, Inc. 4.9% 01-mar-2036	0.02	Government Of Malaysia 4.232% 30-jun-2031	0.02
Hyundai Capital America, Inc. 4.875% 01-nov-2027	0.02	ABB Ltd.	0.02	Coca-cola Company 0.8% 15-mar-2040	0.02
Government Of South Korea 2.5% 10-mar-2052	0.02	Sw (finance) I Plc 7.75% 31-oct-2031	0.02	CHFANZ 5.0980% 30/09/2032	0.02
AUCKN NFIX3FRA + 53 04/10/2027	0.02	MERINZ 4.55% 11/03/2032	0.02	GMB 3.656% 20/12/2027	0.02
KOREA 3YR BND 06/16/2026	0.02	Anglian Water (osprey) Financing Plc 6.375% 18-aug-2033	0.02	Yorkshire Water Finance Plc 6.0% 22-jul-2033	0.02
WorleyParsons Ltd	0.02	Fastighets AB Balder Class B	0.02	AXA SA	0.02
Union Pacific Corporation 2.8% 14-feb-2032	0.02	Omers Finance Trust 5.5% 15-nov-2033	0.02	Government Of Malaysia 3.582% 15-jul-2032	0.02
Government Of Germany 2.5% 04-jul-2044	0.02	FPQC 2025-2 C	0.02	Public Service Enterprise Group Inc	0.02
IRD Deposit NZTTC 3.09% 13/01/2026 14/04/2026	0.02	CVS Health Corporation	0.02	Home Depot, Inc. 4.65% 15-sep-2035	0.02
TMNZ 0% 28/04/2026	0.02	Government Of The Netherlands 0.0% 15-jan-2038	0.02	FirstEnergy Corp.	0.02
Government Of The United States Of America 0.0% 30-apr-2026	0.02	Southern Copper Corporation	0.02	Amazon.com, Inc. 4.85% 16-mar-2064	0.02
SBSNZ 0% 21/05/2026	0.02	Arca Continental SAB de CV	0.02	Wipro Limited Sponsored ADR	0.02
		SAMSUNG C&T CORP	0.02	Banco De Sabadell, S.a. 3.5% 28-aug-2026	0.02

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Swire Properties Limited	0.02	Orsted	0.02	United Plantations Bhd.	0.02
Progressive Corporation	0.02	Steel Dynamics, Inc. 5.25% 15-may-2035	0.02	Goldman Sachs Group, Inc. 1.542% 10-sep-2027	0.02
Government Of France 3.0% 25-jun-2049	0.02	Paychex, Inc.	0.02	ASBBNK Term Deposit 3.45% 01/05/2025 01/05/2026	0.02
Government Of France 4.1% 25-may-2046	0.02	Sanofi SA	0.02	MUFGBNK Term Deposit 3.51% 23/05/2025 22/05/2026	0.02
Government Of United Kingdom 4.75% 22-oct-2043	0.02	China Resources Beer (Holdings) Co. Ltd.	0.02	Hydro One Limited	0.02
Sany Heavy Industry Co., Ltd. Class A	0.02	P3 Group S.ar.l. 3.75% 02-apr-2033	0.02	KIWI Term Deposit 3.64% 06/06/2025 05/06/2026	0.02
WSTP 6.19% 16/09/2032	0.02	T-Mobile US, Inc.	0.02	MUFGBNK Term Deposit 3.51% 26/05/2025 26/05/2026	0.02
Gaztransport & Technigaz SA	0.02	Anglo American Capital Plc 4.5% 15-mar-2028	0.02	ICBCAS Term Deposit 3.75% 16/06/2025 15/05/2026	0.02
Societe Generale Sa 5.75% 22-jan-2032	0.02	Samsung Securities Co., Ltd.	0.02	MUFGBNK Term Deposit 3.5% 27/05/2025 27/05/2026	0.02
Gerdau Trade, Inc. 5.75% 09-jun-2025	0.02	MercadoLibre, Inc.	0.02	ICBCAS Term Deposit 3.75% 07/07/2025 08/06/2026	0.02
Oracle Corporation 4.95% 04-feb-2031	0.02	BlackRock, Inc.	0.02	Niagara Mohawk Power Corporation 5.112% 12-jan-2036	0.02
Sanlam Limited	0.02	Woolworths Ltd	0.02	European Financial Stability Facility Sa (luxembourg)	0.02
Cornell University 4.835% 15-jun-2034	0.02	Coca-cola Europacific Partners Plc 3.125% 03-jun-2031	0.02	3.375% 30-aug-2038	
Fhlmc 30yr Pool#sd3457 4.000% 01-oct-2052	0.02	CMOC Group Limited Class H	0.02	DBS Group Holdings Ltd	0.02
Cox Communications, Inc. 3.35% 15-sep-2026	0.02	Citigroup Inc. 2.561% 01-may-2032	0.02	Saudi Awwal Bank	0.02
New South Wales Treasury Corp. 5.25% 22-feb-2039	0.02	Government Of South Korea 3.75% 10-dec-2033	0.02	National Bank of Canada	0.02
HOYA CORPORATION	0.02	Ternium S.A. Sponsored ADR	0.02	ING Groep N.V.	0.02
Seagate Technology Holdings PLC	0.02	Intesa Sanpaolo S.p.A.	0.02	Jbs Usa Lux S.a. 3.0% 15-may-2032	0.02
JD Health International, Inc.	0.02	Nippon Building Fund, Inc.	0.02	TAG Immobilien AG	0.02
Government Of Germany 0.0% 15-aug-2050	0.02	Government Of Romania 6.75% 25-apr-2035	0.02	Regency Centers, L.p. 3.7% 15-jun-2030	0.02
Databank Issuer Ii Llc 5.18% 27-sep-2055	0.02	Government Of Romania 6.7% 25-feb-2032	0.02	NEXTDC Ltd	0.02
KIWI Term Deposit 3.08% 29/12/2025 25/09/2026	0.02	LEG Immobilien SE	0.02	Umbs Tba 15yr 4% April Delivery	0.02
Capital One Financial Corp	0.02	KPGNZ 5.35% 19/06/2030	0.02	Itau Unibanco Holding S.A.	0.02
Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033	0.02	KPGNZ 2.85% 19/07/2028	0.02	KOREA INVESTMENT HOLDINGS CO LTD	0.02
Foundry Jv Holdco Llc 6.2% 25-jan-2037	0.02	Lloyds Banking Group plc	0.02	ASBBNK Term Deposit 3.59% 07/11/2025 07/04/2026	0.02
FCGNZ 0% 09/04/2026	0.02	Sumitomo Mitsui Financial Group, Inc.	0.02	Mondelez International, Inc. Class A	0.02
United Airlines Pass Through Trust Series 2018-1 3.7% 01-mar-2030	0.02	Highwoods Realty Limited Partnership 3.875% 01-mar-2027	0.02	State Grid Yingda Co., Ltd. Class A	0.02
Bank Of America Corporation 4.623% 09-may-2029	0.02	Disco Corporation	0.02	CCB Term Deposit 2.9% 26/11/2025 26/11/2026	0.02
TOYOTA 0% 13/05/2026	0.02	FCGNZ 0% 07/05/2026	0.02	KIWI 4.93% 12/03/2036	0.02
Italgas SpA	0.02	CapitaLand Investment Limited	0.02	Government Of Japan 0.9% 20-jun-2042	0.02
AIANZ 0% 15/05/2026	0.02	FCGNZ 0% 14/05/2026	0.02	KIWI Term Deposit 3.08% 17/02/2026 14/12/2026	0.02
FCGNZ 0% 21/05/2026	0.02	Orange Sa 3.25% 17-jan-2035	0.02	WSTP Term Deposit 3.02% 17/02/2026 17/08/2026	0.02
Koito Manufacturing Co., Ltd.	0.02	Oncor Electric Delivery Company Llc 5.55% 15-jun-2054	0.02	Government Of China 2.15% 25-aug-2055	0.02
Canadian Imperial Bank Of Commerce 4.508% 11-sep-2027	0.02	Anglian Water (osprey) Financing Plc 6.75% 27-aug-2031	0.02	ICBCAS Term Deposit 3.35% 26/02/2026 26/02/2027	0.02
Ultrapar Participacoes S.A.	0.02	AIANZ 4.04% 08/04/2031	0.02	ICBCAS Term Deposit 3.25% 02/03/2026 02/03/2027	0.02
Munchener Ruckversicherungs-Gesellschaft AG	0.02	Vicor Corporation	0.02	KIWI Term Deposit 3.27% 09/03/2026 09/03/2027	0.02
Emaar Properties (P.J.S.C)	0.02	WIANZ 5.78% 24/08/2028	0.02	ICBCAS Term Deposit 3.25% 19/03/2026 19/03/2027	0.02
Allianz Se 4.252% 05-jul-2052	0.02	Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.02	ASBBNK Term Deposit 3.3% 20/03/2026 18/03/2027	0.02
HDFC Bank Limited Sponsored ADR	0.02	FedEx Corporation	0.02	WSTP Term Deposit 3.56% 23/03/2026 23/03/2027	0.02
Oversea-Chinese Banking Corporation Limited	0.02	Goldman Sachs Group, Inc. 3.8% 15-mar-2030	0.02	ASBBNK Term Deposit 3.48% 23/03/2026 22/03/2027	0.02
Industria de Diseno Textil, S.A.	0.02	Jones Lang LaSalle Incorporated	0.02	ICBCAS Term Deposit 3.5% 25/03/2026 25/03/2027	0.02
Royal Bank Of Canada 3.125% 03-feb-2032	0.02	Celanese Us Holdings Llc 1.4% 05-aug-2026	0.02	Ryman Hospitality Properties, Inc.	0.02
CPFL Energia S.A.	0.02	Alphabet Inc. 0.89% 03-mar-2032	0.02	Kimberly-Clark de Mexico SAB de CV Class A	0.02
Marvell Technology, Inc.	0.02	PNC Financial Services Group, Inc.	0.02	MTFNZ N24 Mtge A	0.02
At&t Inc. 3.65% 01-jun-2051	0.02	Cvs Health Corporation 6.05% 01-jun-2054	0.02	TOYOTA 0% 16/04/2026	0.02
O'Reilly Automotive, Inc.	0.02	Prada S.p.A.	0.02	Enlight Renewable Energy Ltd	0.02
PERSOL HOLDINGS CO. LTD.	0.02	Government Of Belgium 3.45% 22-jun-2043	0.02	SBSNZ 0% 23/04/2026	0.02
Cousins Properties Incorporated	0.02	Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.02	TSVBK 0% 23/04/2026	0.02
Vodafone International Financing Dac 3.375% 03-jul-2033	0.02	Aldar Properties - P J S C	0.02	SBSNZ 0% 29/04/2026	0.02
PKO Bank Polski SA	0.02	SFGNZ 2025-1 B Mtge	0.02	SBSNZ 0% 13/05/2026	0.02
Unimicon Technology Corp.	0.02	Morgan Stanley 5.32% 19-jul-2035	0.02	POTNZ 0% 18/05/2026	0.02
Japan Airlines Co., Ltd.	0.02	SABIC Agri-Nutrients Co.	0.02	GENEPO 0% 19/05/2026	0.02
Loblaw Companies Limited	0.02	Santander Uk Plc 3.0% 12-mar-2029	0.02	ASBBNK 0% 20/05/2026	0.02
Caixabank, S.a. 4.885% 03-jul-2031	0.02	National Australia Bank Ltd	0.02	SBSNZ 0% 25/05/2026	0.02
Repligen Corporation	0.02	Fhlmc 30yr Pool#sd8475 5.500% 01-nov-2054	0.02	TMNZ 0% 28/05/2026	0.02
Bms Ireland Capital Funding Dac 3.363% 10-nov-2033	0.02	Synchrony Financial 6.0% 29-jul-2036	0.02	ASBBNK 0% 15/06/2026	0.02
Intercontinental Exchange, Inc.	0.02	HOCHTIEF Aktiengesellschaft	0.02	AutoZone, Inc.	0.02
TPNZ NFIX3FRA + 37 14/09/2026	0.02	Fnma 30yr Pool#cbi331 2.500% 01-aug-2051	0.02	Omers Finance Trust 3.125% 25-jan-2029	0.02
Gnma Ii 30yr Pool#ma7534 2.500% 20-aug-2051	0.02	Commerzbank Ag 3.875% 02-sep-2036	0.02	Government Of Costa Rica 6.55% 03-apr-2034	0.02
Fhlmc 30yr Pool#zt2273 3.500% 01-apr-2047	0.02	Cabot Corporation 5.0% 30-jun-2032	0.02	Bnp Paribas Sa 5.176% 09-jan-2030	0.02
New York Life Global Funding 5.0% 06-jun-2029	0.02	Engie Sa. 3.25% 11-jan-2032	0.02	CHFANZ 3.472% 26/09/2028	0.02
Government Of Hungary 6.0% 26-sep-2035	0.02	Cloudflare Inc Class A	0.02	Fnma 30yr Pool#ma6029 5.000% 01-apr-2056	0.02
Boston Gas Co 3.001% 01-aug-2029	0.02	Goldman Sachs Group, Inc. 3.984% 18-dec-2036	0.02	JL Mag Rare-Earth Co., Ltd. Class A	0.02
EURO STOXX 50 06/19/2026	0.02	ATI Inc.	0.02	Hartford Insurance Group, Inc.	0.02
Mars, Incorporated 5.7% 01-may-2055	0.02	Orion Oyj Class B	0.02	Fnma 30yr Pool#ma4656 4.500% 01-jul-2052	0.02
Mars, Incorporated 5.0% 01-mar-2032	0.02	L'Oreal S.A.	0.02	Industrial and Commercial Bank of China Limited Class H	0.02
Cnh Industrial Capital Llc 5.1% 20-apr-2029	0.02	Government Of Indonesia 7.5% 15-jun-2035	0.02	Emirates NBD Bank (P.J.S.C)	0.02
Starbucks Corporation	0.02	MERINZ 6.214% 31/03/2033	0.02	SBSBNK Float + 130bps 11/20/28	0.02
Lowe's Companies, Inc. 5.15% 01-jul-2033	0.02	Advanced Drainage Systems, Inc.	0.02	Eaton Corp. Plc	0.02

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Cadence Design Systems, Inc.	0.02	GMTNZ 4.74% 14/04/2027	0.01	ICBCAS Term Deposit 3% 06/11/2025 06/11/2026	0.01
Ambev SA	0.02	Bank Of America Corporation 5.468% 23-jan-2035	0.01	Province Of Ontario 3.4% 08-sep-2028	0.01
Santander Drive Auto Receivables Trust 2026-1 4.04% 15-mar-2029	0.02	Assicurazioni Generali S.p.A.	0.01	Sw (finance) I Plc 5.75% 19-nov-2030	0.01
Ntt Finance Corporation 4.567% 16-jul-2027	0.02	Crown Castle Inc. 4.8% 01-sep-2028	0.01	Royal Bank Of Canada 3.125% 27-sep-2031	0.01
Government Of Canada 2.0% 01-dec-2051	0.02	Government Of United Kingdom 4.5% 07-sep-2034	0.01	KIWI Term Deposit 3.1% 17/12/2025 13/10/2026	0.01
Smurfit Westrock PLC	0.02	Sendas Distribuidora SA	0.01	Brixmor Property Group, Inc.	0.01
Astellas Pharma Inc.	0.02	Swedbank AB Class A	0.01	Elevance Health, Inc.	0.01
Government Of Spain 3.45% 30-jul-2043	0.02	Government Of Ireland 3.1% 18-jun-2036	0.01	ICBCAS Term Deposit 3.12% 09/01/2026 08/01/2027	0.01
Royal Caribbean Group	0.02	KIWI Float 13/06/2028	0.01	BZLNZ NFIX3FRA + 68.000 19/11/2027	0.01
Morgan Stanley 6.296% 18-oct-2028	0.02	Jpmorgan Chase & Co. 2.963% 25-jan-2033	0.01	KIWI Term Deposit 3.18% 20/01/2026 20/01/2027	0.01
Oracle Corporation 4.55% 04-feb-2029	0.02	Bpce Societe Anonyme 3.625% 01-oct-2033	0.01	Banco Internacional Del Peru S.a.a. - Interbank. 4.8% 15-jul-2031	0.01
Keppel Ltd.	0.02	Heineken N.v. 4.242% 14-nov-2045	0.01	ASBBNK Term Deposit 3.04% 13/02/2026 10/11/2026	0.01
Verizon Communications Inc. 4.125% 16-mar-2027	0.02	Discovery Global Holdings, Inc. 3.755% 15-mar-2027	0.01	WSTP Term Deposit 3.01% 13/02/2026 13/08/2026	0.01
Bt Finance Plc 3.375% 17-nov-2032	0.02	At&t Inc. 2.3% 01-jun-2027	0.01	KIWI Term Deposit 3.09% 25/02/2026 21/01/2027	0.01
Liberty Mutual Group, Inc. 3.875% 26-sep-2035	0.02	Oracle Corporation 6.55% 04-feb-2046	0.01	KIWI Term Deposit 3.12% 26/02/2026 26/02/2027	0.01
Government Of Sweden 0.125% 12-may-2031	0.02	City Developments Limited	0.01	Government Of Malaysia 2.632% 15-apr-2031	0.01
Government Of Austria 3.45% 20-oct-2030	0.02	Deutsche Telekom International Finance Bv 8.75% 15-jun-2030	0.01	KIWI Term Deposit 3.17% 04/03/2026 04/03/2027	0.01
Pacific Gas And Electric Company 5.05% 15-oct-2032	0.02	HANGZHOU FIRST APPLIED MATERIAL CO.,LTD. Class A	0.01	WSTP Term Deposit 3.04% 04/03/2026 04/12/2026	0.01
Teva Pharmaceutical Finance Netherlands Ii Bv 4.125% 01-jun-2031	0.02	Holcim Ltd	0.01	WSTP Term Deposit 3.22% 09/03/2026 08/03/2027	0.01
FPIT 2024-1 A Mtge	0.02	Cco Holdings, Llc 7.375% 01-mar-2031	0.01	ASBBNK Term Deposit 2.99% 11/03/2026 11/09/2026	0.01
Autodesk, Inc.	0.02	Safestore Holdings plc	0.01	Shionogi & Co., Ltd.	0.01
Bpce Societe Anonyme 6.612% 19-oct-2027	0.02	Credit Agricole S.a. 5.261% 12-jan-2037	0.01	MUFGBNK Term Deposit 3.25% 16/03/2026 16/03/2027	0.01
Treasury Corporation Of Victoria 5.0% 20-nov-2040	0.02	Sandisk Corporation	0.01	ASBBNK Term Deposit 3.26% 17/03/2026 12/03/2027	0.01
Province Of Ontario 2.7% 02-jun-2029	0.02	Zhejiang China Commodities City Group Co. Ltd. Class A	0.01	FPQC 2025-3 A	0.01
CRH public limited company	0.02	NatWest Group Plc	0.01	Commerzbank Ag 3.75% 06-jun-2034	0.01
Treasury Corporation Of Victoria 5.25% 15-sep-2038	0.02	Nxp B.v. 5.25% 19-aug-2035	0.01	Kroger Co. 5.0% 15-sep-2034	0.01
WSTP Term Deposit 3.435% 29/04/2025 29/04/2026	0.02	Komatsu Ltd.	0.01	Henderson Land Development Co. Ltd.	0.01
Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.02	WIANZ 2.50% 14/08/2026	0.01	CNHICA 0% 03/06/2026	0.01
Gnma Ii 30yr Pool#mb0026 5.500% 20-nov-2054	0.02	TPNZ FLOAT 31/07/2028	0.01	WATERC 0% 16/06/2026	0.01
Cvs Health Corporation 4.78% 25-mar-2038	0.02	Government Of Mexico 7.5% 26-may-2033	0.01	SBSNZ 0% 24/06/2026	0.01
Jpmorgan Chase & Co. 5.294% 22-jul-2035	0.02	Natwest Group Plc 6.016% 02-mar-2034	0.01	Government Of The Netherlands 0.5% 15-jan-2040	0.01
Prosus N.V. Class N	0.02	KIWI Term Deposit 3.11% 24/02/2026 18/02/2027	0.01	Ubs Group Ag 5.58% 09-may-2036	0.01
United Utilities Water Finance Plc 5.75% 26-jun-2036	0.02	Nippon Prologis REIT, Inc.	0.01	Broadcom Inc. 4.8% 15-oct-2034	0.01
Government Of Belgium 3.1% 22-jun-2035	0.02	HD Hyundai Electric	0.01	Nokia Oyj	0.01
Westinghouse Air Brake Technologies Corporation 5.5% 29-may-2035	0.01	Government Of South Korea 5.5% 10-mar-2028	0.01	Severn Trent Utilities Finance Plc 4.0% 05-mar-2034	0.01
Volkswagen Group Of America Finance Llc 6.45% 16-nov-2030	0.01	Government Of France 4.4% 25-may-2057	0.01	Norinchukin Bank 5.359% 09-sep-2035	0.01
Bank Of America Corporation 2.299% 21-jul-2032	0.01	Government Of Mexico 7.75% 13-nov-2042	0.01	Government Of Mexico 8.0% 15-apr-2032	0.01
Dp World Crescent Ltd. 5.5% 13-sep-2033	0.01	Digital Dutch Finco Bv 3.875% 15-jul-2034	0.01	Royalty Pharma Plc 4.45% 25-mar-2031	0.01
Eastroc Beverage (Group) Co. Ltd. Class A	0.01	Government Of Spain 2.4% 31-may-2028	0.01	BOCAUC Term Deposit 4.4% 08/04/2025 08/04/2026	0.01
Government Of Indonesia 6.625% 15-may-2033	0.01	Legrand SA	0.01	Barclays Plc 5.785% 25-feb-2036	0.01
Carsales.Com Ltd	0.01	Amadeus IT Group SA Class A	0.01	AAC Technologies Holdings Inc.	0.01
Beijing Enterprises Holdings Limited	0.01	Nstar Electric Company 5.2% 01-mar-2035	0.01	SEGRO plc	0.01
Alpha Bank S.A.	0.01	Government Of Portugal 3.875% 15-feb-2030	0.01	Atmos Energy Corporation	0.01
KIWI Term Deposit 3.17% 13/02/2026 12/02/2027	0.01	Broadcom Inc. 5.2% 15-apr-2032	0.01	Omega Healthcare Investors, Inc.	0.01
KIWI Term Deposit 3.34% 17/03/2026 17/03/2027	0.01	CCB Term Deposit 3.65% 10/04/2025 10/04/2026	0.01	Transurban Group	0.01
Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.01	Capgemini SE	0.01	CCB Term Deposit 3.6% 08/05/2025 08/05/2026	0.01
Equinix Europe 2 Financing Corporation Llc 5.5% 15-jun-2034	0.01	Bupa Finance Plc. 5.0% 12-oct-2030	0.01	ANZLNZ Term Deposit 3.42% 08/05/2025 06/05/2026	0.01
United Utilities Water Finance Plc 5.875% 08-dec-2039	0.01	BCHINA Term Deposit 4% 26/05/2025 26/05/2026	0.01	KIWI Term Deposit 3.66% 03/06/2025 03/06/2026	0.01
Global Payments Inc. 5.55% 15-nov-2035	0.01	CCB Term Deposit 3.6% 22/04/2025 22/04/2026	0.01	Government Of Czech Republic 1.75% 23-jun-2032	0.01
Morgan Stanley 1.779% 04-aug-2027	0.01	Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034	0.01	Government Of South Korea 2.625% 10-mar-2030	0.01
Gnma Ii 30yr Pool#ma7881 2.500% 20-feb-2052	0.01	CCB Term Deposit 3.6% 28/04/2025 28/04/2026	0.01	Morgan Stanley 5.073% 30-jan-2037	0.01
Cppib Capital, Inc. 2.875% 30-jan-2032	0.01	Bank of Nova Scotia	0.01	Hyundai Mobis Co., Ltd	0.01
Mitsubishi Corporation	0.01	3M Company	0.01	Tokio Marine Holdings, Inc.	0.01
PK ALIFT 5.842% 09/39	0.01	ASBBNK Term Deposit 3.43% 29/04/2025 29/04/2026	0.01	Government Of Peru 5.35% 12-aug-2040	0.01
SoftBank Group Corp.	0.01	MUFGBNK Term Deposit 3.53% 14/05/2025 14/05/2026	0.01	ZCZL Industrial Technology Group Company Limited Class H	0.01
CP ALL Public Company Limited(Alien Mkt)	0.01	ASBBNK Term Deposit 3.53% 16/05/2025 15/05/2026	0.01	Enel Finance International Nv 5.5% 26-jun-2034	0.01
Ajinomoto Co., Inc.	0.01	MUFGBNK Term Deposit 3.5% 16/05/2025 15/05/2026	0.01	Jyske Bank A/s 3.875% 04-mar-2037	0.01
Kuaishou Technology Class B	0.01	Morgan Stanley 3.383% 23-jan-2032	0.01	Broadcom Inc. 4.95% 15-jan-2036	0.01
Amazon.com, Inc. 4.65% 20-nov-2035	0.01	KIWI Term Deposit 3.64% 11/06/2025 11/06/2026	0.01	Estee Lauder Companies Inc. Class A	0.01
Veralto Corporation 5.5% 18-sep-2026	0.01	Enel Finance International Nv 5.0% 30-sep-2035	0.01	AIANZ NFIX3FRA + 65 13/10/2028	0.01
Vornado Realty Trust	0.01	Cintas Corporation	0.01	American Express Company 4.731% 25-apr-2029	0.01
Government Of Poland 1.75% 25-apr-2032	0.01	Kingspan Group Plc	0.01	WSTP Term Deposit 3.14% 10/02/2026 09/02/2027	0.01
Canadian Apartment Properties Real Estate Investment Trust	0.01	Charter Communications Operating, Llc 2.3% 01-feb-2032	0.01	Fastenal Company	0.01
		Republic Services, Inc.	0.01	KIWI Term Deposit 2.98% 10/02/2026 10/08/2026	0.01
		KDDI Corporation	0.01	FPQC 2025-1 A Mtge	0.01
		Asr Nederland N.v. 7.0% 07-dec-2043	0.01	Trane Technologies plc	0.01
		ICBCAS Term Deposit 3.05% 21/10/2025 21/10/2026	0.01	Fortescue Metals Group Ltd	0.01
		Kilroy Realty Corporation	0.01		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Land Berlin Senatsverwaltung Fur Finanzen 1.3% 13-jun-2033	0.01	Zurich Finance (ireland) Dac 5.125% 23-nov-2052	0.01	Pinnacle West Capital Corporation 5.15% 15-may-2030	0.01
NDIRS CDI /13.315 BRL0131	0.01	GLP J-REIT	0.01	European Union 3.375% 05-oct-2054	0.01
Dnb Bank Asa 4.384% 04-nov-2031	0.01	Southern California Edison Company 5.9% 01-mar-2055	0.01	Syensqo Nv 4.0% 28-may-2035	0.01
MCYNZ 0% 12/05/2026	0.01	Samsung Electronics Co Ltd Pfd Non-Voting	0.01	CCB Term Deposit 3.6% 02/05/2025 01/05/2026	0.01
Queensland Treasury Corp. 3.25% 21-may-2035	0.01	Rio Tinto Finance (usa) Plc 5.25% 14-mar-2035	0.01	UDC Endeavour ABS Trust	0.01
AVANZ NFIXIBID + 265 15/12/2031	0.01	Dell International Llc 5.4% 15-apr-2034	0.01	WSTP Term Deposit 3.45% 07/05/2025 07/05/2026	0.01
SBSNZ 0% 10/06/2026	0.01	Gnma Ii 30Yr Pool#ma7590 3.000% 20-sep-2051	0.01	MUFGBNK Term Deposit 3.5% 28/05/2025 28/05/2026	0.01
ASBBNK 0% 16/06/2026	0.01	Government Of Austria 2.95% 20-feb-2035	0.01	ASBBNK Term Deposit 3.48% 28/05/2025 28/05/2026	0.01
POTNZ 0% 17/06/2026	0.01	Johnson & Johnson 3.7% 26-feb-2055	0.01	WSTP Term Deposit 3.48% 28/05/2025 28/05/2026	0.01
Jpmorgan Chase & Co. 5.04% 23-jan-2028	0.01	Usa Compression Partners, Lp 7.125% 15-mar-2029	0.01	D'leteren Group SA/NV	0.01
Xiaomi Corporation Class B	0.01	Gnma Ii 30Yr Pool#ma7768 3.000% 20-dec-2051	0.01	Sherwin-Williams Company	0.01
Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.01	Curtiss-Wright Corporation	0.01	John Deere Capital Corporation 4.75% 08-jun-2026	0.01
Enel S.p.a. 1.875% Perp	0.01	Morgan Stanley 5.25% 21-apr-2034	0.01	NDIRS CNRE/1.637 CNY0631	0.01
Janus Living, Inc. Class A	0.01	COPT Defense Properties	0.01	Robinhood Markets, Inc. Class A	0.01
Glencore Funding Llc 2.625% 23-sep-2031	0.01	Government Of Czech Republic 3.0% 03-mar-2033	0.01	Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.01
Aib Group Plc 5.871% 28-mar-2035	0.01	Crown Castle Inc. 5.0% 11-jan-2028	0.01	Danske Bank A/S	0.01
Government Of Saudi Arabia 5.875% 12-jan-2056	0.01	Dell Bank International Dac 3.625% 24-jun-2029	0.01	Credit Agricole Italia S.p.a 3.25% 15-feb-2034	0.01
NIKE, Inc. Class B	0.01	Moody's Corporation	0.01	NDIRS CDI /13.67 BRL0131	0.01
Bnp Paribas Sa 5.335% 12-jun-2029	0.01	Danske Bank A/s 3.875% 09-jan-2032	0.01	Ggam Finance Ltd. 5.923% 30-sep-2060	0.01
Dollarama Inc.	0.01	TOYOTA NFIX3FRA + 80 11/09/2026	0.01	Government Of Romania 5.75% 24-mar-2035	0.01
Sekisui House Reit. Inc.	0.01	T-mobile Usa, Inc. 3.3% 15-feb-2051	0.01	AVANZ NFIXIBID + 120 15/05/2057	0.01
WIANZ 3.32% 24/09/2031	0.01	Cigna Group	0.01	Argenta Spaarbank Nv 3.125% 06-feb-2034	0.01
General Motors Financial Company, Inc. 2.35% 08-jan-2031	0.01	Eagle Funding Luxco S.a R.l. 5.5% 17-aug-2030	0.01	UDC Endeavour ABS Trust	0.01
IRS EURI/2.88 EUR0336	0.01	Government Of Portugal 3.0% 15-jun-2035	0.01	Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.01
Yangzijiang Shipbuilding (Holdings) Ltd.	0.01	T-mobile Usa, Inc. 3.75% 15-apr-2027	0.01	State Of Lower Saxony 3.125% 10-jan-2036	0.01
Garmin Ltd.	0.01	Ebara Corporation	0.01	Credit Agricole Home Loan Sfh Sa 2.625% 17-feb-2031	0.01
Cvs Health Corporation 1.75% 21-aug-2030	0.01	Nutrien Ltd.	0.01	Abbvie Inc. 4.25% 21-nov-2049	0.01
NZPOST 0% 11/06/2026	0.01	Gm Financial Consumer Automobile Receivables Trust 2025-1 4.62% 17-dec-2029	0.01	Bank Of America Corporation 5.045% 06-feb-2037	0.01
Mitsubishi Ujf Financial Group, Inc. 5.057% 14-jan-2037	0.01	China Merchants Bank Co., Ltd. Class H	0.01	Santander Uk Group Holdings Plc 4.858% 11-sep-2030	0.01
CCB Term Deposit 3.65% 15/04/2025 15/04/2026	0.01	Government Of Switzerland 1.5% 30-apr-2042	0.01	WSTP Term Deposit 3.055% 20/01/2026 20/10/2026	0.01
CCB Term Deposit 3.6% 17/04/2025 17/04/2026	0.01	GENEPO 0% 07/04/2026	0.01	KIWI Term Deposit 3.1% 27/01/2026 23/12/2026	0.01
Keurig Dr Pepper Inc.	0.01	Obayashi Corporation	0.01	KIWI Term Deposit 3.08% 04/02/2026 01/12/2026	0.01
Wingsstop, Inc.	0.01	Morgan Stanley 1.794% 13-feb-2032	0.01	ASBBNK Term Deposit 3.05% 04/02/2026 02/11/2026	0.01
Acef Holding Sca 1.25% 26-apr-2030	0.01	Prologis, L.p. 5.25% 15-may-2035	0.01	ASBBNK Term Deposit 3.04% 12/02/2026 09/11/2026	0.01
ASBBNK Term Deposit 3.46% 07/05/2025 07/05/2026	0.01	Reckitt Benckiser Group plc	0.01	Alamos Gold Inc.	0.01
AUCKCN NFIX3FRA + 60 26/06/2028	0.01	Government Of Japan 1.0% 20-mar-2062	0.01	Province Of Quebec 4.4% 01-dec-2055	0.01
MUFGBNK Term Deposit 3.58% 29/05/2025 29/05/2026	0.01	KeySight Technologies Inc	0.01	Keppel DC REIT	0.01
KIWI Term Deposit 3.64% 10/06/2025 10/06/2026	0.01	Erac Usa Finance Llc 4.9% 01-may-2033	0.01	Gatx Corporation 4.9% 15-mar-2033	0.01
KIWI Term Deposit 3.62% 04/07/2025 03/07/2026	0.01	Gnma Ii 30Yr Pool#ma7312 2.500% 20-apr-2051	0.01	Jpmorgan Chase & Co. 4.946% 22-oct-2035	0.01
Quest Diagnostics Incorporated	0.01	TransDigm Group Incorporated	0.01	Gnma Ii 30Yr Pool#ma8724 4.500% 20-mar-2053	0.01
Anglo American Capital Plc 2.875% 17-mar-2031	0.01	Orbia Advance Corporation, S.a.b. De C.v. 7.5% 13-may-2035	0.01	Alphabet Inc. 1.2525% 03-mar-2036	0.01
Aviation Capital Group Llc 4.875% 28-jan-2033	0.01	Morgan Stanley 4.431% 23-jan-2030	0.01	BYD Company Limited Class H	0.01
Axa Sa 1.875% 10-jul-2042	0.01	Powertech Technology Inc.	0.01	Lseg Netherlands Bv 3.0% 06-nov-2031	0.01
Anglo American Capital Plc 2.625% 10-sep-2030	0.01	Cathay Financial Holdings Co., Ltd.	0.01	Ferguson Enterprises Inc.	0.01
BCHINA Term Deposit 3.65% 18/09/2025 18/09/2026	0.01	Fnma 30Yr Pool#ma4399 2.500% 01-aug-2051	0.01	KCC Corporation	0.01
Chartwell Retirement Residences	0.01	E.ON SE	0.01	Ums Tba 30Yr 2% April Delivery	0.01
Government Of Finland 3.0% 15-sep-2035	0.01	KIWI 6.4% 12/05/2033	0.01	Posco Holdings Inc. 5.75% 07-may-2035	0.01
Terreno Realty Corporation	0.01	Nintendo Co., Ltd.	0.01	NDIRS CDI /13.037 BRL0131	0.01
Banco Bpi, S.a. 3.25% 22-mar-2030	0.01	Aep Transmission Company, Llc 5.375% 15-jun-2035	0.01	Vodafone Group Public Limited Company	0.01
Netflix, Inc. 5.4% 15-aug-2054	0.01	Compagnie Financiere Richemont SA	0.01	Goneo Group Co., Ltd.Class A	0.01
ICBCAS Term Deposit 3% 29/10/2025 29/10/2026	0.01	TPNZ 4.219% 31/07/2030	0.01	Fnma 30Yr Pool#fs4781 4.000% 01-oct-2051	0.01
Hermes International Societe en commandite par actions	0.01	Danske Bank A/s 3.375% 02-dec-2033	0.01	Bank of China Limited Class H	0.01
WSTP Term Deposit 2.945% 29/12/2025 29/06/2026	0.01	United Utilities Water Finance Plc 3.5% 27-feb-2033	0.01	Electricite De France, Societe Anonyme 6.125% 02-jun-2034	0.01
ASBBNK Term Deposit 3.02% 23/01/2026 23/10/2026	0.01	Mitsubishi Ujf Financial Group, Inc. 5.188% 12-sep-2036	0.01	Ping An Insurance (Group) Company of China, Ltd. Class H	0.01
Elite Material Co., Ltd.	0.01	Synopsis, Inc.	0.01	Morgan Stanley 5.664% 17-apr-2036	0.01
TOYOTA NFIX3FRA + 85 18/05/2026	0.01	Prologis International Funding Ii Sa 1.625% 17-jun-2032	0.01	Mars, Incorporated 5.2% 01-mar-2035	0.01
Penske Truck Leasing Co. Lp 5.75% 24-may-2026	0.01	Government Of Indonesia 4.9% 16-apr-2036	0.01	Government Of Japan 0.3% 20-jun-2039	0.01
Government Of Poland 4.75% 25-jul-2029	0.01	Government Of Spain 3.5% 31-jan-2041	0.01	Furukawa Electric Co., Ltd.	0.01
Truist Financial Corporation	0.01	Murata Manufacturing Co., Ltd.	0.01	Gnma Ii 30Yr Pool#ma5817 4.000% 20-mar-2049	0.01
Ocp Sa 7.5% 02-may-2054	0.01	Aercap Ireland Capital Designated Activity Company 6.45% 15-apr-2027	0.01	Commerzbank AG	0.01
Analog Devices, Inc. 5.05% 01-apr-2034	0.01	Erac Usa Finance Llc 4.6% 01-may-2028	0.01	Fhlmc 30Yr Pool#sd8372 5.500% 01-nov-2053	0.01
Hca Inc. 5.25% 15-jun-2026	0.01	Auto Abs Italian Stella Loans 2025-2 @na @na	0.01	Grifols, S.a. 7.125% 01-may-2030	0.01
Snowflake, Inc.	0.01	Sw (finance) I Plc 7.0% 16-apr-2040	0.01	Fhlmc 30Yr Pool#rq0T10 5.000% 01-apr-2056	0.01
POTNZ 0% 30/04/2026	0.01	Livzon Pharmaceutical Group Inc Class H	0.01	Gnma Ii 30Yr Pool#ma5020 4.000% 20-feb-2048	0.01
Ums Tba 30Yr 3.5% April Delivery	0.01	NDIRS CD_K/3.302 KRW0331	0.01	Foundry Jv Holdco Llc 5.875% 25-jan-2034	0.01
MCYNZ 0% 27/05/2026	0.01	State Street Corporation 5.272% 03-aug-2026	0.01	Leg Immobilien Se 1.625% 28-nov-2034	0.01
FCGNZ 0% 11/06/2026	0.01	Veralto Corporation 5.35% 18-sep-2028	0.01	Asset-backed European Securitisation Transaction	0.01
Rio Tinto plc	0.01			Twenty-four @na @na	0.01
Government Of Colombia 5.625% 19-feb-2036	0.01			Steel Dynamics, Inc. 5.375% 15-aug-2034	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Gnma Ii 30Yr Pool#mb0024 4.500% 20-nov-2054	0.01	TBA GNMA2 SINGLE 6%	0.01	Mast 20261 Llc 5.134% 15-feb-2051	0.01
Glencore Funding Llc 5.2% 01-jul-2033	0.01	Hca Inc. 5.7% 15-nov-2055	0.01	CenterPoint Energy, Inc.	0.01
Energizer Gamma Acquisition Bv 3.5% 30-jun-2029	0.01	Amazon.com, Inc. 5.8% 13-mar-2056	0.01	Zoetis, Inc. Class A	0.01
Gnma Ii 30Yr Pool#ma5077 3.500% 20-mar-2048	0.01	GENEPO 0% 11/05/2026	0.01	Toll Brothers Finance Corp. 5.6% 15-jun-2035	0.01
Qts Issuer Abs Ii Llc 5.044% 05-oct-2055	0.01	China Pacific Insurance (Group) Co., Ltd. Class H	0.01	Compass Datacenters Issuer Ii Llc 5.286% 25-jul-2050	0.01
Amazon.com, Inc. 4.05% 16-mar-2039	0.01	ICBCAS Term Deposit 3.75% 27/05/2025 27/05/2026	0.01	Deutsche Bank Ag, New York Branch 4.999% 11-sep-2030	0.01
Sumitomo Electric Industries, Ltd.	0.01	Citigroup Inc. 4.503% 11-sep-2031	0.01	XD, Inc.	0.01
Motiva Infraestruturade de Mobilidade SA	0.01	Hca Inc. 4.125% 15-jun-2029	0.01	SPKNZ 1.9% 05/06/2026	0.01
Societe Generale Sa 6.066% 19-jan-2035	0.01	Manulife Financial Corporation	0.01	Aofrio Ltd	0.01
Government Of Spain 1.9% 31-oct-2052	0.01	MUFGBNK Term Deposit 3.54% 22/05/2025 22/05/2026	0.01	At&t Inc. 5.125% 30-apr-2036	0.01
Government Of Denmark 2.25% 15-nov-2035	0.01	Axa Sa 4.375% 24-jul-2055	0.01	Unitedhealth Group Incorporated 5.15% 15-jul-2034	0.01
National Grid Plc 5.809% 12-jun-2033	0.01	Gold Fields Limited Sponsored ADR	0.01	Harmoney 2023-1 A1 NFX1BID +165bps 16/03/2032	0.01
Livzon Pharmaceutical Group, Inc. Class A	0.01	United Rentals, Inc.	0.01	Blackstone Inc.	0.01
Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.01	Pacific Gas And Electric Company 4.75% 15-feb-2044	0.01	Ppg Industries, Inc. 3.25% 04-mar-2032	0.01
Lseg Finance Plc 4.875% 19-sep-2032	0.01	BOCAUC Term Deposit 3.85% 05/09/2025 04/09/2026	0.01	Nucor Corporation	0.01
Gnma Ii 30Yr Pool#mb0090 4.500% 20-dec-2054	0.01	BCHINA Term Deposit 3.75% 05/09/2025 04/09/2026	0.01	Mitsui Kinzoku Co., Ltd.	0.01
RESNZ 2023-1 A	0.01	Invincible Investment Corp.	0.01	Fhlmc 30Yr Pool#rj2244 6.000% 01-aug-2054	0.01
Vmed O2 Uk Financing I Plc 4.0% 31-jan-2029	0.01	Bms Ireland Capital Funding Dac 4.581% 10-nov-2055	0.01	Autodesk, Inc. 5.3% 15-jun-2035	0.01
Penske Truck Leasing Co. Lp 6.05% 01-aug-2028	0.01	East Japan Railway Company	0.01	Credit Agricole Italia S.p.a 3.5% 15-jul-2033	0.01
Chunghwa Telecom Co., Ltd	0.01	ICBCAS Term Deposit 3.5% 06/10/2025 06/07/2026	0.01	Saab AB Class B	0.01
Amgen Inc. 5.15% 02-mar-2028	0.01	Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.01	Exeter Automobile Receivables Trust 2026-1 4.08% 15-sep-2028	0.01
Bper Banca S.p.a. 3.25% 22-jan-2031	0.01	Niagara Mohawk Power Corporation 2.759% 10-jan-2032	0.01	argenx SE Sponsored ADR	0.01
Bridgestone Corporation	0.01	Fnma 30Yr Pool#dc9287 5.000% 01-dec-2054	0.01	FCGNZ 0% 23/04/2026	0.01
VINCI SA	0.01	Konecranes Oyj	0.01	Goldman Sachs Group, Inc. 3.691% 05-jun-2028	0.01
Aon Plc Class A	0.01	Crh Smw Finance Designated Activity Company 4.0% 11-jul-2031	0.01	General Motors Financial Company, Inc. 6.15% 15-jul-2035	0.01
Georgia Power Company 4.3% 15-mar-2042	0.01	Southern Company	0.01	National Grid Electricity Transmission Plc 2.75% 06-feb-2035	0.01
Citigroup Inc. 3.493% 22-oct-2034	0.01	China Yangtze Power Co., Ltd. Class A	0.01	Abbvie Inc. 5.4% 15-mar-2054	0.01
TOYOTA 0% 07/05/2026	0.01	Block, Inc. Class A	0.01	COSCO SHIPPING Holdings Co., Ltd. Class H	0.01
Fideicomiso Irrevocable 1721 Banco Actinver Sa 5.5% 26-nov-2035	0.01	Oracle Corporation 5.35% 04-may-2033	0.01	Zhuzhou CRRC Times Electric Co., Ltd. Class H	0.01
Government Of Australia 2.75% 21-jun-2035	0.01	NZLGA 1.5% 15/04/2026	0.01	Gatx Corporation 5.45% 15-sep-2033	0.01
Advance Residence Investment Corporation	0.01	Anglian Water Services Financing Plc 5.75% 07-jun-2043	0.01	Enel S.p.a. 4.25% Perp	0.01
Gnma Ii 30Yr Pool#mb0624 6.000% 20-sep-2055	0.01	Nationwide Building Society 6.178% 07-dec-2027	0.01	Dai-ichi Life Holdings, Inc.	0.01
NTT Inc	0.01	Province Of Manitoba 4.85% 28-aug-2034	0.01	Novartis Capital Corp. 4.6% 18-mar-2033	0.01
Japan Post Bank Co., Ltd.	0.01	Hyundai Capital America, Inc. 5.4% 24-jun-2031	0.01	Centurion Accommodation REIT	0.01
Norinchukin Bank 4.674% 09-sep-2030	0.01	Anglo American Capital Plc 3.875% 16-mar-2029	0.01	Jbs N.v. 5.625% 10-mar-2037	0.01
Government Of Italy 4.5% 01-oct-2053	0.01	nVent Electric plc	0.01	InterContinental Hotels Group PLC	0.01
W.W. Grainger, Inc.	0.01	Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01	Volkswagen Group Of America Finance Llc 4.45% 11-sep-2027	0.01
Nationwide Building Society 3.854% 03-feb-2037	0.01	MERINZ 0% 13/04/2026	0.01	Credit Agricole S.a. 5.335% 10-jan-2030	0.01
Alphabet Inc. 6.125% 13-feb-2126	0.01	NZPOST 0% 14/04/2026	0.01	Alterity Therapeutics Ltd	0.01
Prologis Targeted Us Logistics Fund Lp 4.625% 15-mar-2033	0.01	FCGNZ 0% 16/04/2026	0.01	Cyrusone Data Centers Issuer I Llc 5.91% 20-feb-2050	0.01
Unicredit S.p.a. 3.127% 03-jun-2032	0.01	MCYNZ 0% 19/05/2026	0.01	Abbvie Inc. 5.6% 15-mar-2055	0.01
D.R. Horton, Inc.	0.01	POTNZ 0% 25/05/2026	0.01	Fnma 30Yr Pool#cb7617 6.000% 01-dec-2053	0.01
Cnh Industrial N.v. 3.75% 11-jun-2031	0.01	PayPal Holdings, Inc.	0.01	Province Of Ontario 4.45% 02-dec-2056	0.01
Ford Auto Securitization Trust Ii 3.28% 15-nov-2029	0.01	Solvay Finance (america) Llc 5.85% 04-jun-2034	0.01	National Grid Electricity Distribution (south Wales) Plc 1.625% 07-oct-2035	0.01
Deutsche Bank Ag, New York Branch 4.95% 04-aug-2031	0.01	MCYNZ 0% 16/06/2026	0.01	Bpce Societe Anonyme 4.0% 16-jan-2037	0.01
NEC Corporation	0.01	Cisco Systems, Inc. 5.35% 26-feb-2064	0.01	KeyCorp	0.01
Government Of Italy 4.1% 30-apr-2046	0.01	Exosens	0.01	Singapore Exchange Ltd.	0.01
Duke Energy Indiana, Llc 5.9% 15-may-2055	0.01	Sitios Latinoamerica, S.a.b. De C.v. 6.0% 25-nov-2029	0.01	IRS NIBO/4.4062 NOK0931	0.01
ENN Energy Holdings Limited	0.01	Hca Inc. 5.5% 01-jun-2033	0.01	Fnma 30Yr Pool#fs2386 2.000% 01-aug-2051	0.01
Electronic Arts Inc.	0.01	JB Hi-Fi Ltd	0.01	Deutsche Telekom Ag 3.625% 03-feb-2045	0.01
Enel Finance International Nv 4.125% 30-sep-2028	0.01	M&T Bank Corporation	0.01	NZ Government Bond 0.5% 15/05/2026	0.01
Caixabank, S.a. 6.84% 13-sep-2034	0.01	Fhlmc 30Yr Pool#rj1858 6.000% 01-jun-2054	0.01	Blackstone Property Partners Europe Holdings Sarl 3.5% 29-jan-2031	0.01
Hill Fl 20251 Bv @na @na	0.01	Rheinmetall AG	0.01	Ubs Group Ag 3.125% 13-feb-2031	0.01
Societe Generale Sa 3.75% 02-sep-2033	0.01	Oracle Corporation 5.7% 04-feb-2036	0.01	Open Text Holdings, Inc. 4.125% 01-dec-2031	0.01
Ferguson Enterprises Inc. 4.35% 15-mar-2031	0.01	United Utilities Water Finance Plc 5.125% 06-oct-2038	0.01	Government Of Poland 5.0% 25-jan-2030	0.01
FCGNZ 0% 28/05/2026	0.01	MCYNZ 2.918% 17/11/2028	0.01	TOYOTA NFX3FRA + 68 30/09/2027	0.01
Bpce Societe Anonyme 4.0% 20-jan-2034	0.01	Sun Life Financial Inc.	0.01	APL FINANCE 4.81% 03/36	0.01
Danske Bank A/s 3.5% 19-nov-2035	0.01	Hyatt Hotels Corporation Class A	0.01	National Grid North America Inc 3.724% 25-nov-2034	0.01
Bank Of America Corporation 5.288% 25-apr-2034	0.01	Atkinsrealis Group Inc.	0.01	Waste Connections, Inc.	0.01
Metro Inc.	0.01	Samsung Life Insurance Co., Ltd.	0.01	NXP Semiconductors NV	0.01
Rockwell Automation, Inc.	0.01	British Telecommunications Plc 3.875% 20-jan-2034	0.01	Pultegroup, Inc. 4.25% 01-mar-2031	0.01
Hyosung Heavy Industries Corp.	0.01	MTFNZ NFIXIBID + 1.60 16/09/2030 - A	0.01	Bilibili Inc. Class Z	0.01
New China Life Insurance Co., Ltd. Class H	0.01	KMD Brands Ltd	0.01	CareTrust REIT, Inc.	0.01
Government Of Indonesia 6.75% 15-jul-2035	0.01	Samsung Fire & Marine Insurance Co., Ltd	0.01	Takeda Pharmaceutical Co. Ltd.	0.01
TRPWR 4.977% 29/11/2028	0.01	CTP N.V.	0.01	Haleon PLC	0.01
Coinbase Global, Inc. Class A	0.01	AIB Group plc	0.01		
		Government Of Malaysia 3.519% 20-apr-2028	0.01		
		Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Ing Groep N.v. 5.55% 19-mar-2035	0.01	Bridgecrest Lending Auto Securitization Trust 2026-1 4.1%	0.01	Nongfu Spring Co., Ltd. Class H	0.01
Cpi Property Group S.a. 1.75% 14-jan-2030	0.01	15-jul-2028		Keyence Corporation	0.01
Marsh & McLennan Companies, Inc.	0.01	National Grid Electricity Transmission Plc 2.0%	0.01	UCB S.A.	0.01
Government Of Indonesia 5.5% 15-apr-2026	0.01	16-sep-2038		United Utilities Water Finance Plc 5.25% 22-jan-2046	0.01
NDIRS IBR /10.77 COP0336	0.01	Anheuser-busch Inbev Nv/sa 3.75% 22-mar-2037	0.01	URNS 2025-1 A	0.01
NDIRS CDI /13.595 BRL0131	0.01	Government Of South Africa 7.95% 19-nov-2054	0.01	Government Of Thailand 2.98% 17-jun-2045	0.01
Nisource Inc. 5.35% 15-jul-2035	0.01	Government Of South Korea 3.0% 10-dec-2042	0.01	ANDRITZ AG	0.01
Government Of Mexico 4.5% 19-mar-2034	0.01	Aercap Ireland Capital Designated Activity Company 4.95%	0.01	Deutsche Bank Aktiengesellschaft	0.01
HEICO Corporation	0.01	10-sep-2034		European Union 0.7% 06-jul-2051	0.01
Hta Group Ltd. (mauritius) 6.75% 01-apr-2031	0.01	Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.01	PDD Holdings Inc. Sponsored ADR Class A	0.01
NDIRS IBR /10.67 COP0336	0.01	Severn Trent Utilities Finance Plc 5.25% 04-apr-2036	0.01	Sk Hynix Inc. 6.5% 17-jan-2033	0.01
Jefferies Financial Group Inc. 5.5% 15-feb-2036	0.01	State Of North Rhine-westphalia 3.8% 14-jan-2056	0.01	Ubs Group Ag 5.01% 23-mar-2037	0.01
Golden Bar Securitisation Series 2025-2 @na @na	0.01	National Grid Electricity Transmission Plc 3.563%	0.01	KB Financial Group Inc.	0.01
Agilent Technologies, Inc.	0.01	03-feb-2034		Zhejiang Quartz Crystal Optoelectronic Technology Co Ltd Class A	0.01
Intel Corporation 5.125% 10-feb-2030	0.01	Ipsen SA	0.01	CEZ as	0.01
Hitachi Construction Machinery Co., Ltd.	0.01	Jpmorgan Chase & Co. 5.576% 23-jul-2036	0.01	Government Of Czech Republic 1.5% 24-apr-2040	0.01
Malayan Banking Bhd.	0.01	Arthur J. Gallagher & Co. 5.15% 15-feb-2035	0.01	Danske Bank A/s 4.75% 21-jun-2030	0.01
MSCI Inc. Class A	0.01	Consolidated Edison Company Of New York, Inc. 5.5%	0.01	FNMA REMICS 5.5% 04/52	0.01
Fhlmc 30yr Pool#sd8363 6.000% 01-sep-2053	0.01	15-mar-2055		Sumitomo Rubber Industries, Ltd.	0.01
Empire State Realty Trust, Inc. Class A	0.01	Natwest Group Plc 5.778% 01-mar-2035	0.01	Castellum AB	0.01
Santander Uk Group Holdings Plc 7.482% 29-aug-2029	0.01	Otp Banka D.d. 4.75% 03-apr-2028	0.01	Sempra	0.01
Kilroy Realty, L.p. 5.875% 15-oct-2035	0.01	Diageo plc	0.01	Edp S.a. 1.875% 14-mar-2082	0.01
Prologis International Funding Ii Sa 4.375% 01-jul-2036	0.01	Sitios Latinoamerica, S.a.b. De C.v. 5.375% 04-apr-2032	0.01	Meituan Class B	0.01
Realty Income Corporation	0.01	Government Of Mexico 5.625% 09-feb-2034	0.01	Duke Energy Corporation 4.5% 15-aug-2032	0.01
Otp Bank Nyrt. 5.0% 31-jan-2029	0.01	Lennar Corporation 5.2% 30-jul-2030	0.01	ABN AMRO Bank N.V. Depository receipts	0.01
Anglo American Capital Plc 5.625% 01-apr-2030	0.01	Huntington Bancshares Incorporated	0.01	Deutsche Lufthansa AG	0.01
OIS SONIA /3.937% GBPO931	0.01	Morgan Stanley 5.9% 13-mar-2047	0.01	Government Of Bulgaria 5.0% 05-mar-2037	0.01
Fhlmc 30yr Pool#sd8438 5.500% 01-jun-2054	0.01	Zscaler, Inc.	0.01	Capstone Copper Corp	0.01
37 Interactive Entertainment Network Technology Group Co., Ltd.	0.01	Morgan Stanley 5.466% 18-jan-2035	0.01	Great-West Lifeco Inc.	0.01
Marsh & McLennan Companies, Inc. 5.7% 15-sep-2053	0.01	Santander Uk Group Holdings Plc 2.896% 15-mar-2032	0.01	IAMGOLD Corporation	0.01
Government Of South Korea 2.0% 10-jun-2031	0.01	FAST RETAILING CO., LTD.	0.01	Morgan Stanley 4.493% 16-jan-2032	0.01
Clarity Pharmaceuticals Ltd	0.01	Firma 30yr Pool#ma5190 5.500% 01-nov-2053	0.01	Segro Plc 3.5% 24-sep-2032	0.01
GENEPO 0% 28/04/2026	0.01	Antofagasta plc	0.01	FPQC 2024-2 A Mtge	0.01
Booking Holdings Inc. 3.75% 01-mar-2036	0.01	NDIRS CNRE/1.645 CNY0330	0.01	Meta Platforms, Inc. 4.65% 15-aug-2062	0.01
TOYOTA 0% 11/05/2026	0.01	China Development Bank 3.03% 24-jul-2043	0.01	NDIRS IBR /11.162 COP0636	0.01
Uber Technologies, Inc. 4.8% 15-sep-2035	0.01	Reddit, Inc. Class A	0.01	Goldman Sachs Group, Inc. 5.561% 19-nov-2045	0.01
Allianz Se 5.824% 25-jul-2053	0.01	United Overseas Bank Limited	0.01	FNMA REMICS 5% 07/47	0.01
Government Of Romania 5.375% 07-jun-2033	0.01	IDEXX Laboratories, Inc.	0.01	DSV A/S	0.01
Slam 2024-1a 5.335% 15-sep-2049	0.01	Mcdonald's Corporation 3.5% 15-may-2033	0.01	Sumitomo Metal Mining Co., Ltd.	0.01
Prologis Targeted Us Logistics Fund Lp 4.75% 15-jan-2036	0.01	GNMA 2022-22 UH 3% 12/50	0.01	Kaiser Foundation Hospitals 2.81% 01-jun-2041	0.01
CaixaBank SA	0.01	Hca Inc. 5.6% 01-apr-2034	0.01	Foundry Jv Holdco Llc 6.4% 25-jan-2038	0.01
Arthur J. Gallagher & Co. 5.55% 15-feb-2055	0.01	Oracle Corporation 6.7% 04-feb-2056	0.01	Kenvue, Inc.	0.01
Government Of Germany 0.0% 15-aug-2031	0.01	IRS EURI/2.38 EUR1054	0.01	Home Depot, Inc. 4.95% 25-jun-2034	0.01
Rollins, Inc.	0.01	Metso Corporation	0.01	Nordea Bank Abp	0.01
Investor AB Class B	0.01	KKR & Co Inc	0.01	Severn Trent Utilities Finance Plc 4.25% 29-jan-2040	0.01
NDIRS CDI /13.03 BRL0131	0.01	Ing Groep N.v. 6.114% 11-sep-2034	0.01	Cellnex Finance Co. Sa 2.0% 15-sep-2032	0.01
RABOBK 0% 18/09/2026	0.01	Hca Inc. 5.875% 01-feb-2029	0.01	Resona Holdings, Inc.	0.01
IRS EURI/2.75 EURO734	0.01	Hsbc Holdings Plc 6.8% 14-sep-2031	0.01	MasTec, Inc.	0.01
Hudbay Minerals Inc	0.01	Wiwynn Corporation	0.01	Firma 5-7yr Pool#bz0594 4.260% 01-mar-2029	0.01
Comcast Corporation Class A	0.01	Intesa Sanpaolo S.p.a. 4.271% 14-nov-2036	0.01	Niagara Mohawk Power Corporation 5.783% 16-sep-2052	0.01
Barclays Plc 6.369% 31-jan-2031	0.01	Government Of South Korea 2.625% 10-jun-2028	0.01	Axon Enterprise Inc	0.01
Jpmorgan Chase & Co. 5.766% 22-apr-2035	0.01	Government Of Indonesia 3.55% 31-mar-2032	0.01	Hyundai Rotem Co.	0.01
Canada Housing Trust No. 1 4.15% 15-jun-2033	0.01	CHURC NFIX3FRA + 60 15/10/2027	0.01	United Parcel Service, Inc. Class B	0.01
T & G Global Ltd	0.01	Regions Financial Corporation	0.01	Alphabet Inc. 5.25% 15-may-2055	0.01
Dell International Llc 4.75% 06-oct-2032	0.01	Province Of Alberta 3.1% 01-jun-2050	0.01	Aercap Ireland Capital Designated Activity Company 3.4% 29-oct-2033	0.01
BorgWarner Inc.	0.01	Goldman Sachs Group, Inc. 4.516% 21-jan-2032	0.01	Commonwealth Bank Of Australia Frn 01-nov-2028	0.01
Natwest Markets Plc 5.0% 18-nov-2029	0.01	IRS BBR /3.7187 NZD0631	0.01	Public Storage	0.01
Government Of Hungary 5.375% 26-sep-2030	0.01	Muskrat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	Government Of Mexico 6.0% 07-may-2036	0.01
Government Of Indonesia 5.875% 15-mar-2031	0.01	POTNZ 0% 24/04/2026	0.01	Uber Technologies, Inc. 4.8% 15-sep-2034	0.01
Teradyne, Inc.	0.01	Cousins Properties Lp 5.375% 15-feb-2032	0.01	Eversource Energy 4.75% 15-may-2026	0.01
Taisei Corporation	0.01	Unitedhealth Group Incorporated 4.75% 15-may-2052	0.01	DB INSURANCE CO. LTD	0.01
Citizens Financial Group, Inc.	0.01	FTSE 100 IDX 06/19/2026	0.01	Alnylam Pharmaceuticals, Inc	0.01
Chipotle Mexican Grill, Inc.	0.01	OIS SOFR /3.5% USD0931	0.01	Jpmorgan Chase & Co. 5.103% 22-apr-2031	0.01
Prologis Property Mexico, S.A. de C.V.	0.01	Government Of Norway 4.125% 03-jun-2036	0.01	MetLife, Inc.	0.00
Mitsui Fudosan Accommodations Fund Inc.	0.01	Honeywell Aerospace, Inc. 5.622% 16-mar-2046	0.01	Crown Castle Inc.	0.00
Firma 15yr Pool#fa2691 5.500% 01-aug-2040	0.01	Ubs Group Ag 5.199% 10-aug-2037	0.01	Fujitsu Limited	0.00
Foundry Jv Holdco Llc 6.25% 25-jan-2035	0.01	Computershare Limited	0.01	Anheuser-Busch InBev SA/NV	0.00
		Becton, Dickinson and Company	0.01		
		Enel S.p.a. 4.125% Perp	0.01		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
IRS JIBA/8.27 ZAR0636	0.00	Gnma Ii 30Yr Pool#ma8041 2.000% 20-may-2052	0.00	Hanwha Engine Co., Ltd.	0.00
Chubb Ina Holdings Llc 1.4% 15-jun-2031	0.00	Lennar Corporation 5.0% 15-jun-2027	0.00	Enel Finance International Sa 6.0% 07-oct-2039	0.00
Comcast Corporation 2.987% 01-nov-2063	0.00	Altde 2025 1 Trust 5.9% 15-aug-2050	0.00	OIS TIIEOI/8.499% MXNO636	0.00
Sitios Latinoamerica, S.a.b. De C.v. 5.375% 04-apr-2032	0.00	Government Of Bermuda 5.0% 15-jul-2032	0.00	FNMA REMICS 3.5% 10/48	0.00
Government Of Sweden 2.25% 11-may-2035	0.00	SharkNinja, Inc.	0.00	Equinix Europe 2 Financing Corporation Llc 4.0% 19-may-2034	0.00
London Stock Exchange Group plc	0.00	Bnp Paribas Sa 5.786% 13-jan-2033	0.00	NRG Energy, Inc.	0.00
Government Of Belgium 4.35% 22-jun-2056	0.00	Centrica plc	0.00	Wienerberger AG	0.00
IRS EURI/2.22 EUR1130	0.00	HYUNDAI GLOVIS Co., Ltd.	0.00	Axis Capital Holdings Limited	0.00
Corporacion Nacional Del Cobre De Chile 5.529% 30-jan-2037	0.00	Deutsche Bank Aktiengesellschaft 3.75% 15-jan-2030	0.00	Marriott International, Inc. Class A	0.00
NDIRS CDI /14.07 BRL0131	0.00	AMETEK, Inc.	0.00	Hershey Company	0.00
Commonspirit Health 4.352% 01-sep-2030	0.00	Fnma 30Yr Pool#ma4618 4.000% 01-apr-2052	0.00	Commonwealth Edison Company 3.125% 15-mar-2051	0.00
Jpmorgan Chase & Co. 5.14% 24-jan-2031	0.00	Eiffage SA	0.00	Meta Platforms, Inc. 4.45% 15-aug-2052	0.00
FCGNZ 0% 04/06/2026	0.00	Woodward, Inc.	0.00	Fnma Tba 30Yr 3% May Delivery	0.00
VCAT 2025-NPL3 STEP 02/55	0.00	JD.com, Inc. Class A	0.00	Axa Sa 4.25% 10-mar-2043	0.00
Carpenter Technology Corporation	0.00	New York N Y 5.392% 01-oct-2055	0.00	Givaudan SA	0.00
Intesa Sanpaolo S.p.a. 5.625% 08-mar-2033	0.00	Daimler Trucks Finance North America Llc 5.0% 15-jan-2027	0.00	Honeywell Aerospace, Inc. 4.95% 16-mar-2036	0.00
Fnma 5-7Yr Pool#bz0082 5.280% 01-jan-2029	0.00	Elanor Investors Group	0.00	CLASSYS Inc.	0.00
TIM S.A.	0.00	Oracle Corporation 5.55% 06-feb-2053	0.00	San Antonio Tex Elec & Gas Rev 5.569% 01-feb-2050	0.00
Japan Elevator Service Holdings Co., Ltd.	0.00	Kajima Corporation	0.00	Fnma 30Yr Pool#cb7862 6.000% 01-jan-2054	0.00
Government Of Mexico 6.4% 07-may-2054	0.00	IRS JIBA/7.4155 ZAR0336	0.00	SK Square Co., Ltd.	0.00
Bayer AG	0.00	Assurant, Inc.	0.00	Rwe Finance US, Llc 5.125% 18-sep-2035	0.00
Georgia Power Company 5.125% 15-may-2052	0.00	FNMA REMICS 3% 09/47	0.00	Morgan Stanley 4.892% 22-oct-2036	0.00
Fnma 5-7Yr Pool#bz0281 4.910% 01-jan-2029	0.00	FLSmith & Co. A/S	0.00	Gatx Corporation 5.5% 15-jun-2035	0.00
Danske Bank A/s 4.625% 13-apr-2027	0.00	Compass Datacenters Iii Series 2025-1 5.656% 25-feb-2050	0.00	Wells Fargo & Company 5.557% 25-jul-2034	0.00
Fnma 5-7Yr Pool#bz0037 4.920% 01-dec-2028	0.00	Government Of Bulgaria 3.625% 05-sep-2032	0.00	Commercial Metals Company	0.00
Biogen Inc.	0.00	Bnp Paribas Sa 3.494% 17-sep-2033	0.00	Government Of Poland 5.0% 25-oct-2035	0.00
Element Solutions Inc	0.00	HubSpot, Inc.	0.00	Pt Freeport Indonesia 6.2% 14-apr-2052	0.00
Government Of The Netherlands 3.5% 15-jan-2056	0.00	Ferrovial SE	0.00	Fnma 30Yr Pool#bm5010 3.500% 01-feb-2048	0.00
Government Of Colombia 6.125% 21-jan-2031	0.00	IRS STIB/2.75 SEK0931	0.00	Umbu Tba 15Yr 2% April Delivery	0.00
Armstrong World Industries, Inc.	0.00	Fibra Prologis 5.625% 14-jan-2038	0.00	Kioxia Holdings Corporation	0.00
B2Gold Corp.	0.00	Government Of Thailand 1.66% 17-mar-2030	0.00	Kanzhun Ltd. Sponsored ADR	0.00
Fhlmc 30Yr Pool#rj4369 5.500% 01-jun-2055	0.00	Amgen Inc. 5.65% 02-mar-2053	0.00	Banco Bradesco SA Pfd	0.00
NDIRS CDI /13.669 BRL0131	0.00	Huaqin Technology Co., Ltd. Class A	0.00	Aercap Ireland Capital Designated Activity Company 3.0% 29-oct-2028	0.00
Vulcan Materials Company	0.00	CONSTELLATION SOFTWARE	0.00	FHLMC REMICS 4% 09/52	0.00
Exelixis, Inc.	0.00	Bank Of America Corporation 5.425% 15-aug-2035	0.00	Delta Air Lines, Inc. 5.25% 10-jul-2030	0.00
NN Group N.V.	0.00	Government Of Hungary 7.0% 24-oct-2035	0.00	Las Vegas Sands Corp. 6.0% 15-aug-2029	0.00
AMADA Co., Ltd.	0.00	Otis Worldwide Corporation	0.00	Booking Holdings Inc. 4.0% 01-mar-2044	0.00
NDIRS CNRE/1.5713 CNY0930	0.00	Gnma Ii 30Yr Pool#784101 3.500% 20-aug-2044	0.00	Subaru Corporation	0.00
Erac Usa Finance Llc 5.0% 15-feb-2029	0.00	Aviva Plc 4.625% 28-aug-2056	0.00	Public Service Electric And Gas Company 4.2% 01-jan-2031	0.00
OIS REPO_C/3% CAD0931	0.00	Fnma 30Yr Pool#by8612 5.500% 01-sep-2053	0.00	Target Corporation	0.00
Broadcom Inc. 4.8% 15-feb-2036	0.00	Futu Holdings Ltd. Sponsored ADR Class A	0.00	ATLX 2024-RPL2 STEP 04/63	0.00
NDIRS CLIC/4.921 CLP0631	0.00	Government Of Canada 1.75% 01-dec-2053	0.00	Umbu Tba 15Yr 4.5% April Delivery	0.00
NDIRS CLIC/5.17 CLP0631	0.00	Toray Industries, Inc.	0.00	Government Of Austria 0.75% 20-mar-2051	0.00
Danone SA	0.00	NOK Corporation	0.00	Renesas Electronics Corporation	0.00
Government Of Mexico 6.625% 29-jan-2038	0.00	Warner Bros. Discovery, Inc. Series A	0.00	Cemex, S.a.b. De C.v. 7.2% Perp	0.00
Intel Corporation 5.6% 21-feb-2054	0.00	Lonza Group AG	0.00	IRS BBR /4.8437 AUD0931	0.00
Danske Bank A/s 4.613% 02-oct-2030	0.00	Fedex Freight Holding Company, Inc. 4.95% 15-mar-2033	0.00	Nexans SA	0.00
Strategy Inc Class A	0.00	Jpmorgan Chase & Co. 5.572% 22-apr-2036	0.00	American International Group, Inc.	0.00
Allianz Se 4.851% 26-jul-2054	0.00	EMCOR Group, Inc.	0.00	Pacific Gas And Electric Company 6.15% 01-mar-2055	0.00
Alcon AG	0.00	Verizon Communications Inc. 2.987% 30-oct-2056	0.00	Transdigm Inc. 6.375% 01-mar-2029	0.00
Travelers Companies, Inc.	0.00	Ocp Sa 6.7% 01-mar-2036	0.00	Verisk Analytics, Inc.	0.00
IRS EURI/2.38 EURO428	0.00	T&D Holdings, Inc.	0.00	Citizens Financial Group, Inc. 6.645% 25-apr-2035	0.00
Eversource Energy 5.85% 15-apr-2031	0.00	Virginia Electric And Power Company 5.3% 15-aug-2033	0.00	Bilibili Inc. Sponsored ADR Class Z	0.00
Globe Life Inc.	0.00	Suzuki Motor Corp.	0.00	Nitto Denko Corp.	0.00
At&t Inc. 3.55% 15-sep-2055	0.00	Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.00	Fnma 15Yr Pool#fs8493 6.000% 01-jul-2038	0.00
Far East Horizon Limited 6.0% 01-oct-2028	0.00	Waters Corporation	0.00	Oracle Corporation 6.85% 04-feb-2066	0.00
Cvs Health Corporation 5.0% 15-sep-2032	0.00	Gnma Ii 30Yr Pool#ma7051 2.000% 20-dec-2050	0.00	ANZ Call Account	0.00
Suzano Austria Gmbh 3.75% 15-jan-2031	0.00	Pop Mart International Group Limited	0.00	DexCom, Inc.	0.00
Fnma Tba 30Yr 5% May Delivery	0.00	C.H. Robinson Worldwide, Inc.	0.00	EUROBANK S.A.	0.00
Fnma 5-7Yr Pool#bz0283 4.480% 01-feb-2029	0.00	Mettler-Toledo International Inc.	0.00	Nisource Inc. 5.85% 01-apr-2055	0.00
Deutsche Boerse AG	0.00	Otsuka Holdings Co., Ltd.	0.00	Unitedhealth Group Incorporated 5.05% 15-apr-2053	0.00
Gnma Ii 30Yr Pool#ma8427 4.500% 20-nov-2052	0.00	Shin-Etsu Chemical Co Ltd	0.00	Coca-cola Company 0.375% 15-mar-2033	0.00
Government Of Hungary 6.75% 23-jul-2031	0.00	SBI Holdings Incorporated	0.00	Airbnb, Inc. Class A	0.00
Alphabet Inc. 5.7% 15-nov-2075	0.00	GAMMA SOCIEDADE FLT 10/35	0.00	Morgan Stanley 3.149% 07-nov-2031	0.00
Gnma Ii 30Yr Pool#ma7419 3.000% 20-jun-2051	0.00	Transmissora Alianca De Energia Eletrica S.A. Unit	0.00	Government Of Switzerland 0.5% 24-may-2055	0.00
Yokogawa Electric Corp.	0.00	Hsbc Holdings Plc 6.5% 15-sep-2037	0.00	Teva Pharmaceutical Industries Limited	0.00
SWISS MKT IX 06/19/2026	0.00	Compass Group PLC	0.00	Ooredoo International Finance Ltd. 2.625% 08-apr-2031	0.00
Allianz Se 4.431% 25-jul-2055	0.00	Intel Corporation 3.9% 25-mar-2030	0.00		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Fortinet, Inc.	0.00	Realtek Semiconductor Corp	0.00	Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00
Government Of Oman 7.0% 25-jan-2051	0.00	Ascension Health Alliance 4.294% 15-nov-2030	0.00	IRS EURI/2.81 EURO429	0.00
HAMICC 0% 04/05/2026	0.00	Aib Group Plc 3.75% 20-mar-2033	0.00	Swap Maturing 02/11/2026 (CBAANZ)	0.00
Orange Sa 5.0% 13-jan-2036	0.00	Comcast Corporation 2.887% 01-nov-2051	0.00	Lg Energy Solution Ltd. 5.875% 02-apr-2035	0.00
Barclays Plc 3.25% 17-jan-2033	0.00	Daiichi Sankyo Company, Limited	0.00	NDIRS CDI /13.94 BRL0131	0.00
Comfort Systems USA, Inc.	0.00	Province Of Ontario 3.75% 02-dec-2053	0.00	Commonspirit Health 4.825% 01-sep-2035	0.00
Eli Lilly And Company 5.55% 15-oct-2055	0.00	GE Healthcare Technologies Inc.	0.00	Axa Sa 1.375% 07-oct-2041	0.00
Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.00	Koninklijke Philips N.V.	0.00	Veeva Systems Inc Class A	0.00
Royalty Pharma Plc Class A	0.00	Diageo Investment Corp. 5.625% 15-apr-2035	0.00	Nordex SE	0.00
Danske Bank A/s 3.75% 03-mar-2038	0.00	Copart, Inc.	0.00	Government Of Germany 0.0% 15-aug-2052	0.00
Fnma 15yr Pool#ma5145 6.000% 01-sep-2038	0.00	Intesa Sanpaolo S.p.a. 6.625% 31-may-2033	0.00	Government Of Indonesia 4.35% 08-jan-2027	0.00
Dp World Crescent Ltd. 5.5% 08-may-2035	0.00	Fnma 15yr Pool#fa3975 5.500% 01-dec-2040	0.00	Jackson Financial Incorporation Class A	0.00
Yara International ASA	0.00	Caixabank, S.a. 3.625% 19-sep-2032	0.00	Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036	0.00
Wells Fargo & Company 4.96% 23-jan-2037	0.00	FNMA REMICS 5% 12/51	0.00	T-mobile Usa, Inc. 3.4% 15-oct-2052	0.00
Government Of United Kingdom 4.375% 07-mar-2030	0.00	Danske Bank A/s 3.75% 19-nov-2036	0.00	AEON Co., Ltd.	0.00
lululemon athletica inc.	0.00	Jabil Inc.	0.00	Abbvie Inc. 4.05% 21-nov-2039	0.00
Cisco Systems, Inc. 5.3% 26-feb-2054	0.00	Fhlmc 30yr Pool#sd8401 5.500% 01-feb-2054	0.00	Dp World Crescent Ltd. 5.5% 08-may-2035	0.00
Aviva Plc 6.125% 12-sep-2054	0.00	Home Depot, Inc. 3.625% 15-apr-2052	0.00	Aurubis AG	0.00
Arthur J. Gallagher & Co.	0.00	adidas AG	0.00	OIS SOFR /3.781% USD0936	0.00
Honeywell Aerospace, Inc. 5.852% 16-mar-2066	0.00	Government Of The United States Of America 0.0% 21-apr-2026	0.00	Jpmorgan Chase & Co. 5.336% 23-jan-2035	0.00
RESNZ 2023-1 AB	0.00	Government Of Peru 7.6% 12-aug-2039	0.00	Government Of Japan 0.9% 01-sep-2027	0.00
IRS BBR /4.8437 AUD0636	0.00	Government Of Thailand 1.84% 17-may-2036	0.00	IQVIA Holdings Inc	0.00
FNMA REMICS 4% 05/49	0.00	T-mobile Usa, Inc. 3.6% 15-nov-2060	0.00	Unitedhealth Group Incorporated 5.625% 15-jul-2054	0.00
Zenkoku Hosho Co., Ltd.	0.00	Government Of Thailand 4.0% 17-jun-2055	0.00	Prudential Financial, Inc.	0.00
Government Of The United States Of America 0.0% 23-apr-2026	0.00	Rexel SA	0.00	Swiss Re AG	0.00
Okta, Inc. Class A	0.00	PT Kalbe Farma Tbk	0.00	Anglo American Capital Plc 5.25% 19-mar-2036	0.00
American Water Capital Corp. 3.45% 01-may-2050	0.00	Massachusetts Electric Company 1.729% 24-nov-2030	0.00	Raito Kogyo Co., Ltd.	0.00
WIANZ 4% 01/04/2030	0.00	Gnma Ii 30yr Pool#ma2223 3.500% 20-sep-2044	0.00	Allstate Corporation	0.00
FNMA REMICS 5.5% 12/51	0.00	Nasdaq, Inc.	0.00	Government Of Finland 2.95% 15-apr-2055	0.00
At&t Inc. 3.5% 01-jun-2041	0.00	Aib Group Plc 3.75% 02-dec-2036	0.00	Recordati S.p.A.	0.00
OIS SONIA /4.468% GBP0636	0.00	STERIS plc	0.00	ONO Pharmaceutical Co., Ltd.	0.00
Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo Reszvenytarsasag 6.5% 29-jun-2028	0.00	Sumitomo Forestry Co., Ltd.	0.00	OIS SOFR /3.593% USD0931	0.00
Ntt Finance Corporation 4.62% 16-jul-2028	0.00	IRS NIBO/4.0312 NOK0636	0.00	Linde Plc 1.625% 31-mar-2035	0.00
Southern California Edison Company 5.95% 01-nov-2032	0.00	Santander Uk Group Holdings Plc 3.649% 16-feb-2034	0.00	Umbs Tba 15yr 3% April Delivery	0.00
Swap Maturing 18/06/2030 (BNZW40)	0.00	Government Of South Africa 7.25% 11-dec-2055	0.00	Air Products and Chemicals, Inc.	0.00
IRS NIBO/4.0312 NOK1235	0.00	OIS SONIA /4.031% GBP0931	0.00	Dp World Limited 5.625% 25-sep-2048	0.00
Anglian Water Services Funding Plc 6.25% 12-sep-2044	0.00	Kimberly-Clark Corporation	0.00	IRS BBR /4.0312 NZD0631	0.00
Volkswagen Group Of America Finance Llc 5.8% 27-mar-2035	0.00	IRS NIBO/3.9687 NOK0631	0.00	Daido Steel Co., Ltd.	0.00
Church & Dwight Co., Inc.	0.00	Banco Santander, S.a. 3.5% 17-feb-2035	0.00	Steel Dynamics, Inc.	0.00
IMI plc	0.00	Digital Euro Finco, Llc 4.25% 20-nov-2037	0.00	Prologis Targeted Us Logistics Fund Lp 5.25% 15-jan-2035	0.00
Mercedes-Benz Group AG	0.00	Sika AG	0.00	Arch Capital Group Ltd.	0.00
Pk Alift Loan Funding 8 Lp 4.614% 15-sep-2043	0.00	Mondler SpA	0.00	Fnma 30yr Pool#fs8968 6.000% 01-sep-2054	0.00
Foundry Jv Holdco Llc 6.15% 25-jan-2032	0.00	Rambus Inc.	0.00	Royalty Pharma Plc 3.35% 02-sep-2051	0.00
GENEPO 0% 14/04/2026	0.00	Dh Europe Finance Ii Sarl 0.75% 18-sep-2031	0.00	Government Of Germany 1.8% 15-aug-2053	0.00
Government Of Romania 6.375% 30-jan-2034	0.00	STMicroelectronics NV	0.00	ASSA ABLOY AB Class B	0.00
Banco Santander, S.a. 5.0% 22-apr-2034	0.00	IRS BBR /4.3125 NZD0936	0.00	Mitsui Fudosan Co., Ltd.	0.00
SBA Communications Corp. Class A	0.00	Duke Energy Carolinas, Llc 5.35% 15-jan-2053	0.00	FPQC 2025-2 A	0.00
Zurich Finance (ireland) Ii Dac 6.25% 22-nov-2055	0.00	Nissan Chemical Corporation	0.00	West Pharmaceutical Services, Inc.	0.00
Stifel Financial Corp	0.00	Societe Generale Sa 6.691% 10-jan-2034	0.00	Government Of France 0.5% 25-may-2072	0.00
Apollo Global Management Inc	0.00	Verizon Communications Inc. 5.25% 02-apr-2035	0.00	Willis Towers Watson Public Limited Company	0.00
Maple Parent Holdings Corp. 5.05% 26-mar-2031	0.00	Nextpower Inc. Class A	0.00	FNMA REMICS 2% 03/50	0.00
Government Of Indonesia 5.65% 11-jan-2053	0.00	Popular, Inc.	0.00	Broadcom Inc. 3.419% 15-apr-2033	0.00
GNMA 2021-215 2.5% 10/49	0.00	Citigroup Inc. 5.174% 11-sep-2036	0.00	Government Of Austria 2.1% 20-sep-2117	0.00
Engix-Renewable Energies Ltd.	0.00	Amazon.com, Inc. 4.875% 13-mar-2036	0.00	Dh Europe Finance Ii Sarl 1.35% 18-sep-2039	0.00
IRS BBR /4.6562 AUD0931	0.00	Fidelity National Information Services, Inc.	0.00	Gatx Corporation 6.9% 01-may-2034	0.00
Microchip Technology Incorporated	0.00	KOREA 10YR BND 06/16/2026	0.00	Takasago Thermal Engineering Co., Ltd.	0.00
IRS EURI/2.75 EURO535	0.00	Duke Energy Corporation 3.75% 01-sep-2046	0.00	Canon Inc.	0.00
Foundry Jv Holdco Llc 5.9% 25-jan-2033	0.00	Government Of Romania 4.85% 25-jul-2029	0.00	WSP Global Inc	0.00
Prologis International Funding Ii Sa 4.625% 21-feb-2035	0.00	Southern California Edison Company 3.65% 01-feb-2050	0.00	BYD Electronic (International) Co., Ltd.	0.00
Fnma 30yr Pool#fs8016 5.500% 01-may-2054	0.00	PulteGroup, Inc.	0.00	Unicredit S.p.a. 4.2% 11-jun-2034	0.00
Intel Corporation 2.8% 12-aug-2041	0.00	Roper Technologies, Inc.	0.00	Fnma 40yr Pool#bf0219 3.500% 01-sep-2057	0.00
Augusta Spinco Corp 5.245% 23-mar-2036	0.00	Euronext NV	0.00	Severn Trent Utilities Finance Plc 3.875% 04-aug-2035	0.00
Unicredit S.p.a. 4.175% 24-jun-2037	0.00	Unitedhealth Group Incorporated 5.95% 15-jun-2055	0.00	Gildan Activewear Inc.	0.00
Pacific Gas And Electric Company 6.1% 15-oct-2055	0.00	Humana Inc. 5.95% 15-mar-2034	0.00	Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00
San Antonio Tex Elec & Gas Rev 5.469% 01-feb-2045	0.00	Pan American Silver Corp.	0.00	Prudential plc	0.00
Kroger Co. 5.5% 15-sep-2054	0.00	Lear Corporation	0.00	Roche Holding Ltd	0.00
		Essential Utilities, Inc. 5.25% 15-aug-2035	0.00	Zimmer Biomet Holdings, Inc.	0.00
		Government Of Hungary 6.75% 25-sep-2052	0.00	Pacific Gas And Electric Company 5.2% 01-may-2036	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Imugene Ltd	0.00	Hsbc Holdings Plc 8.201% 16-nov-2034	0.00	Axa Sa 4.125% 24-jul-2056	0.00
Gabx Leasing Llc 5.3% 15-apr-2036	0.00	Charter Communications Operating. Llc 4.8%	0.00	Government Of The United States Of America 0.0%	0.00
Genmab A/S	0.00	01-mar-2050		11-jun-2026	
Orange SA	0.00	Ameriprise Financial, Inc.	0.00	Orange Sa 3.75% 04-sep-2037	0.00
Take-Two Interactive Software, Inc.	0.00	CapitaLand Ascendas REIT	0.00	Super Micro Computer, Inc.	0.00
Novonesis A/S Class B	0.00	Merck KGaA	0.00	Southern California Edison Company 6.2% 15-sep-2055	0.00
Intact Financial Corporation	0.00	Weyerhaeuser Company	0.00	Orange Sa 3.5% 13-nov-2034	0.00
Unicredit S.p.a. 3.8% 16-jan-2033	0.00	Rwe Finance Us, Llc 5.875% 18-sep-2055	0.00	Digital Euro Finco, Llc 3.75% 15-jan-2033	0.00
Shiseido Company,Limited	0.00	Severn Trent Plc	0.00	Marsh & McLennan Companies, Inc. 5.4% 15-mar-2055	0.00
Vonovia SE	0.00	ORIX JREIT Inc.	0.00	Caixabank, S.a. 3.875% 20-jan-2037	0.00
Galderma Group AG	0.00	Heathrow Funding Ltd. 1.875% 14-mar-2034	0.00	Consolidated Edison Company Of New York, Inc. 3.7%	0.00
Fiserv, Inc.	0.00	Cboe Global Markets Inc	0.00	15-nov-2059	
Tokyu Fudosan Holdings Corp.	0.00	Aviva Plc 6.875% 27-nov-2053	0.00	Essity AB Class B	0.00
OIS REPO_C/3.343% CAD0936	0.00	BioNTech SE Sponsored ADR	0.00	NDIRS CNRE/1.564 CNY0930	0.00
Japan Real Estate Investment Corp.	0.00	Government Of Spain 1.45% 31-oct-2071	0.00	OIS TONAR /2.156% JPY0936	0.00
Gnma Ii 30Yr Pool#ma6284 3.500% 20-nov-2049	0.00	United Urban Investment Corporation	0.00	Commerzbank Ag 3.875% 03-mar-2037	0.00
Fuyao Glass Industry Group Co., Ltd. Class H	0.00	Verizon Communications Inc. 6.0% 30-nov-2065	0.00	Mapletree Pan Asia Commercial Trust	0.00
Fnma 20Yr Pool#ma4541 2.500% 01-feb-2042	0.00	Georgia Power Company 4.95% 17-may-2033	0.00	Camtek Ltd	0.00
IRS EURI/3.06 EUR0636	0.00	Straumann Holding AG	0.00	Roblox Corp. Class A	0.00
IRS EURI/2.8125 EURO931	0.00	Raymond James Financial, Inc.	0.00	Leg Immobilien Se 3.875% 20-jan-2035	0.00
IBIDEN CO., LTD.	0.00	Wolters Kluwer N.V.	0.00	Ipd 3 Bv 5.5% 15-jun-2031	0.00
Heathrow Funding Ltd. 5.875% 13-may-2041	0.00	Coca-Cola Europacific Partners plc	0.00	Chocoladefabriken Lindt & Spruengli AG Partizipsch.	0.00
IRS EURI/2.47 EU0234	0.00	Fhlmc 30Yr Pool#sd7513 3.500% 01-apr-2050	0.00	Daiwa House REIT Investment Corporation	0.00
Orbia Advance Corporation, S.a.b. De C.v. 2.875% 11-may-2031	0.00	Swap Maturing 23/11/2026 (BNZW40)	0.00	Intel Corporation 3.25% 15-nov-2049	0.00
Toyo Tire Corporation	0.00	Lennar Corporation Class A	0.00	KONE Oyj Class B	0.00
Unitedhealth Group Incorporated 5.0% 15-apr-2034	0.00	FUJIFILM Holdings Corp	0.00	Siemens Healthineers AG	0.00
Workday, Inc. Class A	0.00	Humana Inc. 5.875% 01-mar-2033	0.00	Mivne Real Estate (K.D) Ltd.	0.00
TELUS Corporation	0.00	IRS STIB/2.8437 SEK0931	0.00	Government Of Malaysia 4.457% 31-mar-2053	0.00
Fanuc Corporation	0.00	Terumo Corporation	0.00	Wharf Real Estate Investment Company Limited	0.00
Eli Lilly And Company 5.05% 14-aug-2054	0.00	Commonspirit Health 5.58% 01-sep-2045	0.00	Compagnie de Saint-Gobain SA	0.00
BCE Inc.	0.00	Goldman Sachs Group, Inc. 5.541% 21-jan-2047	0.00	PPG Industries, Inc.	0.00
McCormick & Company, Incorporated	0.00	Choice Properties Real Estate Investment Trust	0.00	Sampo Oyj	0.00
Equifax Inc.	0.00	Oracle Corporation 3.6% 01-apr-2050	0.00	Svenska Cellulosa AB SCA Class B	0.00
Yum! Brands, Inc.	0.00	Consolidated Edison Company Of New York, Inc. 3.85%	0.00	Skanska AB Class B	0.00
Gnma Ii 30Yr Pool#ma7195 3.500% 20-feb-2051	0.00	15-jun-2046		VERBUND AG Class A	0.00
Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00	SoftBank Corp.	0.00	TOKYU CORPORATION	0.00
ON Semiconductor Corporation	0.00	NDIRS CDI /14.920 BRL0129	0.00	Olympus Corp.	0.00
FHLMC REMICS 2.5% 03/52	0.00	Nomura Real Estate Master Fund, Inc.	0.00	CoStar Group, Inc.	0.00
Tokyo Ohka Kogyo Co., Ltd.	0.00	Pernod Ricard SA	0.00	Martin Marietta Materials, Inc.	0.00
Jiangsu Expressway Co. Ltd. Class H	0.00	TFI International Inc.	0.00	Publicis Groupe SA	0.00
OIS REPO_C/2.812% CAD0631	0.00	Mapletree Logistics Trust	0.00	Hankyu Hanshin Holdings, Inc.	0.00
Fhlmc 30Yr Pool#ra8220 6.000% 01-nov-2052	0.00	Addecht AB Class B	0.00	Elia Group SA/NV	0.00
Westinghouse Air Brake Technologies Corporation	0.00	National Grid Plc 4.275% 16-jan-2035	0.00	Genuine Parts Company	0.00
Azrieli Group Ltd.	0.00	Axa Sa 5.5% 11-jul-2043	0.00	Odakyu Electric Railway Co., Ltd.	0.00
Hulic Co., Ltd.	0.00	EQT AB	0.00	Commonspirit Health 5.662% 01-sep-2055	0.00
Northern Trust Corporation	0.00	Cellnex Telecom S.A.	0.00	Lotus Bakeries NV	0.00
Kirin Holdings Co. Ltd.	0.00	Zoom Communications, Inc. Class A	0.00	Symex Corporation	0.00
Asahi Intecc Co., Ltd.	0.00	NDIRS CDI /14.749 BRL0129	0.00	Kao Corporation	0.00
Fhlmc 15yr Pool#sb1625 5.000% 01-jul-2040	0.00	NDIRS CDI /14.744 BRL0129	0.00	Daifuku Co., Ltd.	0.00
Dh Europe Finance Ii Sarl 1.8% 18-sep-2049	0.00	Intel Corporation 5.7% 10-feb-2053	0.00	Amazon.com, Inc. 5.65% 13-mar-2046	0.00
Essential Utilities, Inc. 5.375% 15-jan-2034	0.00	DSM-Firmenich AG	0.00	Unitedhealth Group Incorporated 5.375% 15-apr-2054	0.00
Johnson Matthey Plc	0.00	MTU Aero Engines AG	0.00	Nikon Corp.	0.00
Electricity Generating Public Co., Ltd. NVDR	0.00	Asahi Group Holdings Ltd	0.00	Coloplast A/S Class B	0.00
Kraft Heinz Company	0.00	Banco Santander, S.a. 5.75% 23-aug-2033	0.00	Nisource Finance Corp. 5.95% 15-jun-2041	0.00
IRS STIB/3 SEK0636	0.00	Beiersdorf AG	0.00	Government Of Indonesia 6.875% 15-jul-2054	0.00
Aercap Ireland Capital Designated Activity Company 5.3% 19-jan-2034	0.00	Government Of Peru 5.875% 08-aug-2054	0.00	Southwestern Electric Power Company 5.9% 01-apr-2056	0.00
Unitedhealth Group Incorporated 3.05% 15-may-2041	0.00	Tokyo Metro Co Ltd	0.00	Vend Marketplaces ASA	0.00
Geberit AG	0.00	Pandora A/S	0.00	Swap Maturing 24/11/2026 (WPAC40)	0.00
J.B. Hunt Transport Services, Inc.	0.00	National Grid North America Inc 3.917% 03-jun-2035	0.00	Cousins Properties Lp 4.875% 01-mar-2033	0.00
United Therapeutics Corporation	0.00	National Grid North America Inc 4.061% 03-sep-2036	0.00	Kokusai Electric Corporation	0.00
Heineken NV	0.00	Hongkong Land Holdings Limited	0.00	Saputo Inc.	0.00
Aviva Plc 4.0% 03-jun-2055	0.00	Commerzbank Ag 4.125% 30-jun-2037	0.00	BIG Shopping Centers Ltd.	0.00
Eisai Co., Ltd.	0.00	Fair Isaac Corporation	0.00	Swedish Orphan Biovitrum AB	0.00
Flutter Entertainment Plc	0.00	MTR Corporation Limited	0.00	Rakuten Group, Inc.	0.00
Ascension Health Alliance 4.078% 15-nov-2028	0.00	Cellnex Finance Co. Sa 3.5% 22-may-2032	0.00	Verizon Communications Inc. 5.875% 30-nov-2055	0.00
InPost S.A.	0.00	DNB Bank ASA	0.00	GFL Environmental Inc	0.00
		Daiwa House Industry Co., Ltd.	0.00	Agricultural Bank of China Limited Class A	0.00
		Interactive Brokers Group, Inc. Class A	0.00	Hamamatsu Photonics K.K.	0.00
		HIROSE ELECTRIC CO., LTD.	0.00	Thomson Reuters Corporation	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Nomura Real Estate Holdings, Inc.	0.00	General Motors Financial Company, Inc. 5.9% 07-jan-2035	0.00	Hca Inc. 3.5% 15-jul-2051	0.00
Gartner, Inc.	0.00	Oji Holdings Corp.	0.00	JAPAN POST HOLDINGS Co., Ltd.	0.00
Labcorp Holdings Inc.	0.00	Kyoto Financial Group, Inc.	0.00	Industrivarden AB Class A	0.00
Government Of Czech Republic 1.95% 30-jul-2037	0.00	Storebrand ASA	0.00	Telefonaktiebolaget LM Ericsson Class B	0.00
BT Group plc	0.00	Ricoh Company, Ltd.	0.00	Bayerische Motoren Werke AG Pref	0.00
Nordic Semiconductor ASA	0.00	Croda International Plc	0.00	Constellation Software Inc.	0.00
Smith & Nephew plc	0.00	Swisscom AG	0.00	Nippon Paint Holdings Co., Ltd.	0.00
Dubai Electricity & Water Authority PJSC	0.00	Standard Life plc	0.00	UNIPOL ASSICURAZIONI SPA	0.00
Svenska Handelsbanken AB Class A	0.00	Toho Co., Ltd.	0.00	Fmra 30yr Pool#ca7057 3.500% 01-sep-2050	0.00
Harel Insurance Investments & Financial Services Ltd.	0.00	Keisei Electric Railway Co., Ltd.	0.00	Sands China Ltd.	0.00
ROHM Company Limited	0.00	Kingfisher Plc	0.00	Resonac Holdings Corporation	0.00
Centene Corporation	0.00	Holmen AB Class B	0.00	Kurita Water Industries Ltd.	0.00
Markel Group Inc.	0.00	Toyo Suisan Kaisha, Ltd.	0.00	Trelleborg AB Class B	0.00
Bristol-myers Squibb Company 2.55% 13-nov-2050	0.00	MonotaRO Co., Ltd.	0.00	Swiss Life Holding AG	0.00
General Motors Financial Company, Inc. 3.1% 12-jan-2032	0.00	Tryg A/S	0.00	Carlsberg AS Class B	0.00
Government Of Poland 5.5% 18-mar-2054	0.00	Bombardier Inc. Class B	0.00	Vienna Insurance Group AG	0.00
Consolidated Edison Company Of New York, Inc. 3.0% 01-dec-2060	0.00	Knorr-Bremse AG	0.00	BPER Banca S.p.A.	0.00
Oracle Corporation 3.85% 01-apr-2060	0.00	Land Securities Group PLC	0.00	Gen Digital Inc.	0.00
Grab Holdings Limited Class A	0.00	General Motors Financial Company, Inc. 5.45% 06-sep-2034	0.00	Bunzl plc	0.00
Government Of Romania 4.75% 11-oct-2034	0.00	STRABAG SE	0.00	Yakult Honsha Co., Ltd.	0.00
Hikari Tsushin, Inc.	0.00	Yamada Holding Co., Ltd.	0.00	Archer-Daniels-Midland Company	0.00
Sino Land Co. Ltd.	0.00	Gnma li 30yr Pool#ma5985 3.500% 20-jun-2049	0.00	L E Lundbergforetagen AB Class B	0.00
Poste Italiane SpA	0.00	Schroders PLC	0.00	Cathay Pacific Airways Limited	0.00
Kesko Oyj Class B	0.00	Magna International Inc.	0.00	Everest Group, Ltd.	0.00
Banco Comercial Portugues S.A.	0.00	Mitsubishi Gas Chemical Company, Inc.	0.00	Sompo Holdings, Inc.	0.00
Fukuoka Financial Group, Inc.	0.00	SITC International Holdings Co., Ltd.	0.00	Protector Forsikring ASA	0.00
AerCap Holdings NV	0.00	Eli Lilly And Company 5.2% 14-aug-2064	0.00	AB Sagax Class B	0.00
CK Asset Holdings Limited	0.00	Keio Corporation	0.00	Kinden Corporation	0.00
Tobu Railway Co., Ltd.	0.00	Volvo AB Class B	0.00	RB Global, Inc.	0.00
Fresnillo PLC	0.00	Fuji Electric Co., Ltd.	0.00	Jeronimo Martins, SGPS S.A.	0.00
Melisron Limited	0.00	GlobalFoundries Inc.	0.00	IA Financial Corporation Inc.	0.00
Aviva plc	0.00	Sweco AB Class B	0.00	Coca-Cola Bottlers Japan Holdings Inc.	0.00
HP Inc.	0.00	Power Corporation of Canada	0.00	UPM-Kymmene Oyj	0.00
Techtronic Industries Co., Ltd.	0.00	SalMar ASA	0.00	Darden Restaurants, Inc.	0.00
Novartis Capital Corp. 5.7% 18-mar-2056	0.00	Pinterest, Inc. Class A	0.00	NEXON Co., Ltd.	0.00
Global-e Online Ltd.	0.00	HKT Trust and HKT Ltd	0.00	Yokohama Rubber Co., Ltd.	0.00
Mowi ASA	0.00	Kyushu Railway Company	0.00	Mitsubishi HC Capital Inc.	0.00
Santen Pharmaceutical Co., Ltd.	0.00	MEDIPAL HOLDINGS Corporation	0.00	Bayerische Motoren Werke AG	0.00
Kerry Group Plc Class A	0.00	Banco BPM SpA	0.00	Yamaha Motor Co., Ltd.	0.00
A.P. Moller - Maersk A/S Class A	0.00	Teck Resources Limited Class B	0.00	Alfresa Holdings Corporation	0.00
Cfmt 2021-al1 1.39% 22-sep-2031	0.00	Skandinaviska Enskilda Banken AB Class A	0.00	Sparebanken Norge	0.00
Kubota Corporation	0.00	Daiwa Securities Group Inc.	0.00	Singapore Airlines Ltd.	0.00
Magnum Ice Cream Co. N.V.	0.00	Atlassian Corp Class A	0.00	Yaskawa Electric Corporation	0.00
Government Of Thailand 2.75% 17-jun-2052	0.00	Kyowa Kirin Co., Ltd.	0.00	Volvo AB Class A	0.00
MS&AD Insurance Group Holdings, Inc.	0.00	Tele2 AB Class B	0.00	Rogers Communications Inc. Class B	0.00
Tyson Foods, Inc. Class A	0.00	General Motors Company 6.6% 01-apr-2036	0.00	Hannover Rueck SE	0.00
Nissin Foods Holdings Co., Ltd.	0.00	Deutsche Telekom Ag 1.375% 05-jul-2034	0.00	Plus500 Ltd.	0.00
Oriental Land Co., Ltd.	0.00	SPAREBANK 1 NORGE ASA	0.00	Nordnet AB	0.00
SCREEN Holdings Co., Ltd	0.00	Mapletree Industrial Trust	0.00	SS&C Technologies Holdings, Inc.	0.00
Avanza Bank Holding AB	0.00	Fortum Oyj	0.00	Unicharm Corporation	0.00
Deutsche Telekom Ag 3.25% 04-jun-2035	0.00	Quebecor Inc. Class B	0.00	Hang Lung Properties Limited	0.00
Azbil Corporation	0.00	Amot Investments Ltd.	0.00	Tosoh Corporation	0.00
Wharf (Holdings) Ltd.	0.00	Ascension Health Alliance 4.923% 15-nov-2035	0.00	TBS HOLDINGS INC.	0.00
Raiffeisen Bank International AG	0.00	Sino Biopharmaceutical Limited	0.00	Banca Monte dei Paschi di Siena S.p.A.	0.00
MISUMI Group Inc.	0.00	Ivanhoe Mines Ltd. Class A	0.00	Mitsubishi Chemical Group Corporation	0.00
Heineken Holding N.V.	0.00	Phoenix Financial Ltd	0.00	Bakkafrost P/F	0.00
Deutsche Telekom Ag 3.25% 20-mar-2036	0.00	FirstService Corp	0.00	M&G Plc	0.00
GREENSKY HOME 5.67% 06/59	0.00	Indutrade AB	0.00	Ares Management Corporation	0.00
Swire Pacific Limited Class A	0.00	Seibu Holdings, Inc.	0.00	MongoDB, Inc. Class A	0.00
Global Payments Inc.	0.00	Dentsu Group Inc.	0.00	Dai Nippon Printing Co., Ltd.	0.00
Svenska Handelsbanken AB Class B	0.00	Securitas AB Class B	0.00	Restaurant Brands International, Inc.	0.00
Yamaha Corporation	0.00	VeriSign, Inc.	0.00	Sunbelt Rentals Holdings Inc	0.00
Axfood AB	0.00	Xinyi Glass Holdings Limited	0.00	Financiere de Tubize S.A.	0.00
Shimadzu Corporation	0.00	Nomura Holdings, Inc.	0.00	Makita Corporation	0.00
West Japan Railway Company	0.00	Trade Desk, Inc. Class A	0.00	SpareBank 1 SMN	0.00
Lifco AB Class B	0.00	Kikkoman Corporation	0.00	Associated British Foods plc	0.00
FOOD & LIFE COMPANIES LTD.	0.00	General Motors Company 5.0% 01-apr-2035	0.00	NICE Ltd.	0.00
OMRON Corporation	0.00	Mitsubishi Electric Corp.	0.00	Telenor ASA	0.00
				ageas SA/NV	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Sartorius Stedim Biotech SA	0.00	Corpay, Inc.	0.00	Duke Energy Progress, Llc 2.5% 15-aug-2050	0.00
Isuzu Motors Limited	0.00	Air Water Inc.	0.00	Open Text Corporation	0.00
Admiral Group plc	0.00	AutoStore Holdings Ltd.	0.00	Southwest Airlines Co.	0.00
Volvo Car AB Class B	0.00	FinecoBank SpA	0.00	OTSUKA CORPORATION	0.00
SSAB AB Class B	0.00	Sanwa Holdings Corporation	0.00	Mitsui Chemicals, Inc.	0.00
Nichirei Corporation	0.00	Seiko Epson Corp.	0.00	Stora Enso Oyj Class R	0.00
ConvaTec Group Plc	0.00	Brother Industries, Ltd.	0.00	ICON Plc	0.00
Intel Corporation 3.1% 15-feb-2060	0.00	Morgan Stanley 6.627% 01-nov-2034	0.00	Wix.com Ltd.	0.00
Cincinnati Financial Corporation	0.00	Suntory Beverage & Food Ltd.	0.00	Hikma Pharmaceuticals Plc	0.00
Honda Motor Co., Ltd.	0.00	CSPC Pharmaceutical Group Limited	0.00	Live Nation Entertainment, Inc.	0.00
Zensho Holdings Co., Ltd.	0.00	Aep Texas, Inc. 5.2% 15-apr-2036	0.00	Schindler Holding Ltd. Pref	0.00
Principal Financial Group, Inc.	0.00	Wise PLC Class A	0.00	Humana Inc.	0.00
Sekisui Chemical Co., Ltd.	0.00	AAK AB	0.00	Rentokil Initial plc	0.00
AB Sagax	0.00	Continental AG	0.00	HOSHIZAKI Corp.	0.00
Westinghouse Air Brake Technologies Corporation 4.9% 29-may-2030	0.00	Nissan Motor Co., Ltd.	0.00	Delta Air Lines, Inc.	0.00
Investment AB Latour Class B	0.00	Wilmar International Limited	0.00	CyberAgent Incorporated	0.00
Onex Corporation	0.00	Secom Co., Ltd.	0.00	Koei Tecmo Holdings Co., Ltd.	0.00
CGI Inc. Class A	0.00	BASF SE	0.00	Versant Media Group, Inc. Class A	0.00
Intel Corporation 3.2% 12-aug-2061	0.00	Navigator Company SA	0.00	Fnma 30yr Pool#dd0144 5.000% 01-feb-2055	0.00
TOTO Ltd	0.00	Square Enix Holdings Co., Ltd.	0.00	Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.00
Nisshin Seifun Group Inc.	0.00	SMC Corporation	0.00	Talanx AG	0.00
Galaxy Entertainment Group Limited	0.00	Alterity Therapeutics Ltd	0.00	Whitbread PLC	0.00
Schindler Holding Ltd.	0.00	CVC Capital Partners plc	0.00	United Airlines Holdings, Inc.	0.00
MinebeaMitsumi Inc.	0.00	International Paper Company	0.00	Oracle Corporation 5.875% 26-sep-2045	0.00
TIS Inc.	0.00	EXOR N.V.	0.00	OBIC Business Consultants Co., Ltd.	0.00
Kansai Paint Co., Ltd.	0.00	A.P. Moller - Maersk A/S Class B	0.00	JD Sports Fashion Plc	0.00
Boliden AB	0.00	Swap Maturing 14/09/2027 (WPAC40)	0.00	Oracle Corporation Japan	0.00
ANA Holdings Inc.	0.00	Marks and Spencer Group plc	0.00	Gjensidige Forsikring ASA	0.00
Gnma Ii 30Yr Pool#ma6711 3.500% 20-jun-2050	0.00	Fnma 30Yr Pool#da2733 6.000% 01-jan-2054	0.00	Warner Music Group Corp. Class A	0.00
Leroy Seafood Group ASA	0.00	MGM China Holdings Limited	0.00	Elisa Oyj Class A	0.00
Evolution AB	0.00	CDW Corporation	0.00	Universal Music Group N.V.	0.00
Carrier Global Corp.	0.00	McDonald's Holdings Company (Japan), Ltd.	0.00	Husqvarna AB Class B	0.00
Rinnai Corporation	0.00	SATS Ltd	0.00	voestalpine AG	0.00
OIS TONAR /0.906% JPY0930	0.00	Sectra AB Class B	0.00	Autotrader Group PLC	0.00
Thule Group AB	0.00	TOPPAN Holdings Inc.	0.00	DENSO CORPORATION	0.00
Burlington Northern Santa Fe, Llc 5.55% 15-mar-2056	0.00	Bank of Ireland Group Plc	0.00	Sharp Corporation	0.00
Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00	Stanley Electric Co., Ltd.	0.00	DraftKings, Inc. Class A	0.00
ICG plc	0.00	TDK Corporation	0.00	Chiba Bank, Ltd.	0.00
Fuji Media Holdings, Inc.	0.00	Barratt Redrow plc	0.00	Nexi S.p.A.	0.00
Henkel AG & Co. KGaA	0.00	Sage Group plc	0.00	Infrastrutture Wireless Italiane S.p.A.	0.00
Informa Plc	0.00	Tokyo Century Corporation	0.00	Mazda Motor Corp.	0.00
Atlas Copco AB Class A	0.00	Rakuten Bank, Ltd.	0.00	W. R. Berkley Corporation	0.00
Ford Motor Company	0.00	Shizuoka Financial Group, Inc.	0.00	OBIC Co., Ltd.	0.00
Iida Group Holdings Co., Ltd.	0.00	Kuraray Co., Ltd.	0.00	Genting Singapore Limited	0.00
LY Corporation	0.00	Sofina SA	0.00	Haseko Corporation	0.00
Capcom Co., Ltd.	0.00	Government Of Singapore 1.875% 01-mar-2050	0.00	Yokohama Financial Group, Inc.	0.00
Porsche AG	0.00	Partners Group Holding AG	0.00	FhInc 30Yr Pool#qj7157 5.500% 01-oct-2054	0.00
Nippon Sanso Holdings Corporation	0.00	Fnma 30Yr Pool#dc4781 5.000% 01-jan-2055	0.00	Daito Trust Construction Co., Ltd.	0.00
Hapag-Lloyd AG	0.00	Marui Group Co., Ltd.	0.00	Oracle Corporation 6.0% 03-aug-2055	0.00
Telia Company AB	0.00	PACCAR Inc	0.00	SG Holdings Co., Ltd.	0.00
Tesco PLC	0.00	Getinge AB Class B	0.00	M3, Inc.	0.00
AGC Inc.	0.00	LIXIL Corporation	0.00	Intel Corporation 4.25% 15-dec-2042	0.00
NIBE Industrier AB Class B	0.00	ACOM Co., Ltd.	0.00	Hakuhodo Dy Holdings Incorporated	0.00
Henkel AG & Co. KGaA Pref	0.00	Fox Corporation Class B	0.00	Azelis Group N.V.	0.00
GMO Payment Gateway, Inc.	0.00	Alibaba Health Information Technology Ltd.	0.00	Lennar Corporation Class B	0.00
Mebuki Financial Group, Inc.	0.00	Asahi Kasei Corporation	0.00	Fosun International Limited	0.00
Meiji Holdings Co., Ltd.	0.00	Pearson PLC	0.00	Swap Maturing 26/09/2028 (WPAC40)	0.00
Toyota Tsusho Corp.	0.00	Kewpie Corporation	0.00	Mitsubishi Motors Corporation	0.00
Daimler Truck Holding AG	0.00	Yamato Holdings Co., Ltd.	0.00	BayCurrent, Inc	0.00
CCL Industries Inc. Class B	0.00	Telecom Italia S.p.A.	0.00	Panasonic Holdings Corporation	0.00
Fresenius Medical Care AG	0.00	Syensqo SA/NV	0.00	Solvay SA	0.00
Japan Exchange Group, Inc.	0.00	Kuehne & Nagel International AG	0.00	Sega Sammy Holdings Inc.	0.00
Atlas Copco AB Class B	0.00	SKF AB Class B	0.00	Stellantis N.V.	0.00
Dassault Systemes SE	0.00	Colruyt Group N.V.	0.00	Telefonica SA	0.00
WPP Plc	0.00	Spirax Group plc.	0.00	Trend Micro Incorporated	0.00
Rocket Companies, Inc. Class A	0.00	Charter Communications, Inc. Class A	0.00	Gnma Ii 30Yr Pool#ma8268 4.500% 20-sep-2052	0.00
Beijer Ref AB Class B	0.00	Groupe Bruxelles Lambert SA	0.00	Nidec Corporation	0.00
Heidelberg Materials AG	0.00	Rightmove plc	0.00	Kintetsu Group Holdings Co., Ltd.	0.00
		Telecom Italia Rsp	0.00	BNZ RDA 90 Day OCR +15bps	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets
BNZ RDA 32 Day OCR +15bps	0.00	NDIRS CLIC/4.921 CLP0631	0.00
KONAMI Group Corporation	0.00	IRS EURI/2.38 EUR1054	0.00
Oracle Corporation 4.0% 15-jul-2046	0.00	IRS STIB/2.75 SEK0931	0.00
Investor AB Class A	0.00	NDIRS CNRE/1.5713 CNY0930	0.00
CYBERARK SOFTWARE LTD	0.00	OIS REPO_C/3% CAD0931	0.00
Oracle Corporation 4.0% 15-nov-2047	0.00	NDIRS CDI /14.07 BRL0131	0.00
Government Of Hungary 3.0% 27-oct-2038	0.00	NDIRS CLIC/5.17 CLP0631	0.00
Oracle Corporation 3.95% 25-mar-2051	0.00	NDIRS CDI /13.669 BRL0131	0.00
New Zealand Rural Land Co Ltd- Warrant	0.00	IRS JIBA/7.4155 ZAR0336	0.00
Melrose Industries PLC	0.00	IRS EURI/2.38 EUR0428	0.00
Government Of Colombia 6.25% 09-jul-2036	0.00	IRS JIBA/8.27 ZAR0636	-0.01
Gnma Ii 30Yr Pool#ma8347 4.500% 20-oct-2052	0.00	NDIRS IBR /11.162 COP0636	-0.01
ASB - Cash at Call	0.00	OIS SOFR /3.5% USD0931	-0.01
Swap Maturing 31/03/2033 (WPAC40)	0.00	OIS SONIA /3.937% GBP0931	-0.01
Swap Maturing 20/11/2028 (WPAC40)	0.00	NDIRS CNRE/1.645 CNY0330	-0.01
Swap Maturing 20/11/2028 (BNZW40)	0.00	IRS BBR /3.7187 NZD0631	-0.01
Swap Maturing 29/11/2028 (WPAC40)	0.00	IRS EURI/2.75 EUR0734	-0.01
Swap Maturing 17/11/2028 (WPAC40)	0.00	IRS NIBO/4.4062 NOK0931	-0.01
Swap Maturing 30/06/2030 (WPAC40)	0.00	NDIRS CDI /13.03 BRL0131	-0.01
Swap Maturing 05/06/2026 (WPAC40)	0.00	NDIRS CDI /13.595 BRL0131	-0.01
Swap Maturing 19/05/2032 (WPAC40)	0.00	NDIRS IBR /10.67 COP0336	-0.01
Swap Maturing 19/05/2032 (CBAANZ)	0.00	NDIRS IBR /10.77 COP0336	-0.01
OIS TONAR /0.906% JPY0930	0.00	TBA UMBS SINGLE FAMILY 6%	-0.01
Swap Maturing 30/06/2030 (WPAC40)	0.00	Umbs Tba 30Yr 3% April Delivery	-0.01
NDIRS CNRE/1.564 CNY0930	0.00	NDIRS CDI /13.67 BRL0131	-0.01
NDIRS CDI /14.749 BRL0129	0.00	NDIRS CNRE/1.637 CNY0631	-0.01
NDIRS CDI /14.744 BRL0129	0.00	NDIRS CDI /13.037 BRL0131	-0.01
OIS TONAR /2.156% JPY0936	0.00	Umbs Tba 30Yr 4% May Delivery	-0.01
NDIRS CDI /14.920 BRL0129	0.00	IRS EURI/2.88 EUR0336	-0.01
Swap Maturing 07/08/2028 (WPAC40)	0.00	NDIRS CD_K/3.302 KRW0331	-0.01
Swap Maturing 21/03/2031 (WPAC40)	0.00	NDIRS CDI /13.315 BRL0131	-0.01
IRS EURI/2.47 EURO234	0.00	SHORT EURO-BTP 06/08/2026	-0.02
IRS STIB/2.8437 SEK0931	0.00	Government National Mortgage Association @na @na	-0.03
OIS REPO_C/2.812% CAD0631	0.00	TBA GNMA2 SINGLE 4%	-0.03
Swap Maturing 03/12/2031 (WPAC40)	0.00	Umbs Tba 30Yr 2.5% May Delivery	-0.03
Swap Maturing 16/11/2033 (WPAC40)	0.00	OIS SONIA /4.03% GBP0331	-0.03
Swap Maturing 16/09/2030 (CBAANZ)	0.00	OIS TONAR /1.44% JPY0329	-0.03
IRS STIB/3 SEK0636	0.00	TBA GNMA2 SINGLE 2.5%	-0.03
OIS REPO_C/3.343% CAD0936	0.00	CAN 10Y Bond Fut Jun26	-0.05
IRS EURI/3.06 EURO636	0.00	EURO-BUXL 30Y 06/08/2026	-0.05
IRS EURI/2.8125 EURO931	0.00	EURO-OAT 06/08/2026	-0.12
TBA GNMA2 SINGLE 2%	0.00	Us 10Yr Note (Cbt)Jun26	-0.13
OIS SOFR /3.781% USD0936	0.00	EURO-BOBL 06/08/2026	-0.14
OIS SOFR /3.593% USD0931	0.00	US ULTRA BOND 06/18/2026	-0.41
TBA GNMA2 SINGLE 5%	0.00	EURO-BTP 06/08/2026	-0.42
NDIRS CDI /13.94 BRL0131	0.00	US 10YR ULTRA 06/18/2026	-0.85
IRS NIBO/3.9687 NOK0631	0.00	Cash and cash equivalents	2.54
IRS BBR /4.0312 NZD0631	0.00		
IRS NIBO/4.0312 NOK0636	0.00		
OIS SONIA /4.031% GBP0931	0.00		
IRS EURI/2.75 EURO535	0.00		
IRS BBR /4.3125 NZD0936	0.00		
IRS NIBO/4.0312 NOK1235	0.00		
IRS BBR /4.6562 AUD0931	0.00		
IRS EURI/2.81 EURO429	0.00		
Government National Mortgage Association @na @na	0.00		
IRS BBR /4.8437 AUD0636	0.00		
Swap Maturing 21/11/2030 (CBAANZ)	0.00		
OIS SONIA /4.468% GBP0636	0.00		
IRS BBR /4.8437 AUD0931	0.00		
Swap Maturing 15/02/2028 (WPAC40)	0.00		
BFWD EUR 07APR26	0.00		
IRS EURI/2.22 EUR1130	0.00		
OIS TIIEOI/8.499% MXNO636	0.00		
Umbs Tba 30Yr 2.5% April Delivery	0.00		

