

Full Portfolio Holdings



Offer name	Westpac KiwiSaver Scheme
Fund name	Conservative Fund
Period disclosure applies	31/03/2026

Offer number	OFR10587
Fund number	FND341

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
NZ Government Bond 4.5% 15/05/2035	1.21	NZLGFA 2.25% 15/05/2031	0.24	Mercury NZ Limited	0.16
NZ Government Bond 4.25% 15/05/2034	1.10	Kiwibank 6.254% 19/10/2028	0.24	ASML Holding NV	0.16
US 5Yr Note (CBT) Jun26	0.95	BNZ 5.8720% 01/09/2028	0.24	Meta Platforms Inc Class A	0.16
NZ Government Bond 3.5% 14/04/2033	0.92	Mainfreight Ltd	0.24	Government Of Czech Republic 3.5% 30-may-2035	0.16
NVIDIA Corporation	0.85	Long Gilt Future Jun26	0.24	ANZNZ 4.63% 20/02/2030	0.16
NZ Government Bond 2.75% 15/04/2037	0.82	ASB Bank 4.1% 02/09/2030	0.23	AUCKCN 2.95% 28/09/2050	0.16
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.81	Government Of Norway 2.125% 18-may-2032	0.23	Government Of Australia 2.75% 21-may-2041	0.16
NZ Government Bond 4.25% 15/05/2036	0.73	NZ Government Bond 2% 15/05/2032	0.23	Government Of Canada 2.25% 01-dec-2029	0.16
Fisher & Paykel Healthcare Ltd	0.72	BNZ FRN 23/11/2026	0.22	Goodman Group	0.15
NZ Government Bond 5% 15/05/2054	0.70	Government Of Malaysia 4.642% 07-nov-2033	0.22	IBRD 4.625% 02/02/2028	0.15
AUST 3YR BOND 06/15/2026	0.63	Government Of Australia 4.75% 21-apr-2027	0.22	RABO 5.31% 05/04/2029	0.15
Apple Inc.	0.63	Government Of The United States Of America 2.75% 15-aug-2032	0.22	Government Of China 2.6% 15-sep-2030	0.15
US Long Bond (CBT) Jun26	0.60	SPI 200 Futures Jun26	0.22	Government Of The United States Of America 5.0% 15-may-2045	0.15
NZ Government Bond 1.75% 15/05/2041	0.59	Umsb Tba 30yr 5.5% April Delivery	0.22	FCGNZ 4.6% 08/11/2029	0.15
BOC Call Account	0.52	Government Of United Kingdom 4.375% 31-jul-2054	0.22	China Development Bank 2.63% 08-jan-2034	0.15
S&P500 EMINI FUT Jun26	0.51	Government Of The United States Of America 4.375% 30-nov-2028	0.21	Government Of Poland 5.0% 25-oct-2034	0.15
Microsoft Corporation	0.50	Housing NZ 3.42% 18/10/2028	0.21	KIWI 2.635% 05/10/2026	0.15
NZ Government Bond 1.5% 15/05/2031	0.48	Rabobank FRN 05/04/2027	0.21	China Development Bank 2.52% 25-may-2028	0.15
Government Of Poland 2.0% 25-aug-2036	0.48	Government Of Mexico 8.5% 31-may-2029	0.21	WATERC 3.847% 30/09/2030	0.15
Infratil Ltd	0.47	Government Of Japan 1.4% 20-mar-2055	0.21	Agricultural Development Bank Of China 2.57% 13-sep-2028	0.14
NZ Government Inflation Index Bond 3% 20/09/2030	0.44	Ebos Group Ltd	0.21	Eli Lilly and Company	0.14
NZ Government Bond 4.50% 15/05/2030	0.44	Government Of Mexico 8.5% 18-nov-2038	0.20	Government Of Australia 4.75% 21-oct-2037	0.14
NZ Government Bond 2.75% 15/05/2051	0.44	BZLNZ 4.354% 28/01/2031	0.20	Argosy Property Trust	0.14
NZ Government Bond 3% 20/04/2029	0.43	Government Of Australia 4.75% 21-jun-2054	0.20	ANZ Group Holdings Ltd	0.14
Alphabet Inc. Class A	0.42	BNZ 5.536% 25/05/2028	0.20	Freightways Group Ltd	0.14
Government Of The United States Of America 4.875% 31-oct-2028	0.42	Government Of Norway 1.75% 06-sep-2029	0.20	KIWI 4.746% 11/12/2029	0.14
EURO-SCHATZ 06/08/2026	0.41	NZLGFA 1.5% 20/04/2029	0.20	JPN 10Y 06/15/2026	0.14
Government Of Norway 1.75% 17-feb-2027	0.40	ASBBNK 5.928% 16/11/2026	0.20	Stride Property Ltd and Stride Invest Mgmt Ltd	0.14
AUST 10Y BOND 06/15/2026	0.40	Government Of Canada 4.0% 01-may-2026	0.20	Government Of Mexico 7.75% 23-nov-2034	0.14
Government Of The United States Of America 5.5% 15-aug-2028	0.39	Kiwi Property Group Ltd	0.19	Government Of Australia 4.25% 21-mar-2036	0.14
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.39	BZLNZ 4.889% 19/11/2029	0.19	BOC Call Account	0.14
Auckland International Airport Ltd	0.38	ANZNZ 5.22% 16/02/2028	0.19	RABOBK 4.398% 20/02/2031	0.13
Housing NZ 2.183% 24/04/2030	0.37	Government Of Japan 2.3% 20-mar-2040	0.19	Government Of Japan 0.1% 20-jun-2027	0.13
Taiwan Semiconductor Manufacturing Co., Ltd.	0.37	Rabobank FRN 19/06/2028	0.19	SBB 6.14% 07/03/2029	0.13
NZ Government Bond 4.50% 15/04/2027	0.36	Government Of Germany 2.5% 15-feb-2035	0.19	Government Of China 3.12% 25-oct-2052	0.13
Precinct Properties NZ Ltd	0.36	BCHINA NFIX3FRA + 115 15/05/2026	0.19	MCYNZ 1.56% 14/09/2027	0.13
Housing NZ 1.534% 10/09/2035	0.34	Government Of Indonesia 6.5% 15-feb-2031	0.19	Welltower Inc.	0.13
NZLGFA 4.5% 15/05/2030	0.34	NZLGFA 4.50% 14/05/2032	0.19	Government Of China 2.35% 25-feb-2034	0.13
NZLGFA 3.50% 14/04/2033	0.33	Vital Healthcare Property Trust	0.19	IBRD 4.25% 23/07/2032	0.13
Contact Energy Ltd	0.32	ICBCAS FRN 02/06/2026	0.19	Government Of Japan 0.0% 20-apr-2026	0.13
Goodman Property Trust	0.32	ASBBNK 5.524% 21/06/2027	0.18	POTNZ 3.552% 24/11/2028	0.12
Government Of China 2.55% 15-oct-2028	0.30	WBC 4.337% 24/09/2029	0.18	Government Of The United States Of America 0.625% 15-may-2030	0.12
NZLGFA 2.00% 15/04/2037	0.30	Government Of Mexico 10.0% 20-nov-2036	0.18	Citigroup Inc.	0.12
A2 Milk Company Ltd	0.30	Government Of The United States Of America 2.0% 15-aug-2051	0.18	MUFGBNK NFIX3FRA + 85 24/11/2026	0.12
CCB FRN 02/11/26	0.29	Government Of United Kingdom 4.125% 29-jan-2027	0.18	Government Of Cyprus 3.25% 27-jun-2031	0.12
Broadcom Inc.	0.29	Westpac FRN 06/07/2026	0.18	Government Of Australia 4.25% 21-dec-2035	0.12
Government Of Japan 0.1% 20-sep-2027	0.27	NZ Government Bond 0.25% 15/05/2028	0.18	Meridian Energy Limited	0.12
Government Of The United States Of America 2.5% 15-feb-2045	0.26	Government Of Australia 2.5% 21-may-2030	0.17	Property for Industry Ltd	0.12
Government Of Mexico 8.0% 31-jul-2053	0.26	JPMorgan Chase & Co.	0.17	Tesla, Inc.	0.12
Westpac 3.868% 19/11/30	0.26	KIWI 5.737% 19/10/2027	0.17	CHFANZ 3.893% 26/09/2030	0.12
NZLGFA 3% 15/05/2035	0.26	Government Of The United States Of America 3.5% 31-oct-2027	0.17	FPQC 2025-1 B Mtge	0.12
Westpac 3.696% 16/02/27	0.25	Westpac 45 day Notice Deposit	0.17	Government Of Colombia 11.75% 24-jan-2035	0.12
Government Of Indonesia 7.0% 15-feb-2033	0.25	LNZCC 2018-1 A 22/06/2036	0.16	Wells Fargo & Company 5.211% 03-dec-2035	0.12
Amazon.com, Inc.	0.25	Government Of Australia 3.5% 21-dec-2034	0.16	IFC 4.875% 13/12/2029	0.12
Government Of Japan 0.1% 20-dec-2026	0.25	Summerset Group Holdings Ltd	0.16	Government Of Japan 0.4% 20-dec-2049	0.12
BNZ 4.985% 07/06/2027	0.25	Samsung Electronics Co., Ltd.	0.16	NIB 4.5% 30/01/2029	0.12
KBN 1.25% 02/07/2030	0.24			Government Of Poland 6.0% 25-oct-2033	0.12

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Government Of Japan 0.0% 06-apr-2026	0.12	PIFAU 0% 15/05/2026	0.10	CNUNZ 1.98% 02/12/2027	0.08
Mastercard Incorporated Class A	0.12	Government Of Mexico 8.5% 01-mar-2029	0.10	TPNZ NFIX3FRA + 37 14/09/2026	0.08
Government Of United Kingdom 0.875% 22-oct-2029	0.12	Government Of The United States Of America 3.75% 31-aug-2031	0.10	Maple Parent Holdings Corp. 4.224% 26-mar-2032	0.08
Province Of Quebec 5.25% 02-may-2034	0.12	Government Of United Kingdom 1.25% 31-jul-2051	0.10	CHRINT 5.18% 19/05/2028	0.08
Government Of The United States Of America 4.625% 30-sep-2030	0.12	VCTNZ 3.69% 26/11/2027	0.09	AUCKCN 5.745% 17/06/2039	0.08
IFC 3.75% 09/08/2027	0.11	Government Of The United States Of America 4.125% 31-jul-2031	0.09	Province Of Ontario 0.25% 15-dec-2026	0.08
ASB Bank FRN 18/10/2027	0.11	Government Of The United States Of America 4.25% 30-jun-2031	0.09	PIFAU 2.36% 06/08/2030	0.08
Government Of Germany 2.4% 19-oct-2028	0.11	CENXX 6.398% 21/11/2030	0.09	Government Of Mexico 7.75% 29-may-2031	0.08
Santander Uk Plc 2.625% 12-apr-2028	0.11	mini MSCI Emg Mkts Indx Ftr Jun26	0.09	Province Of Alberta 4.3% 02-nov-2035	0.08
Equinix, Inc.	0.11	European Investment Bank 2.75% 30-jul-2030	0.09	LRENT 4.875% 29/06/2029	0.08
Government Of Indonesia 8.25% 15-may-2029	0.11	Government Of Spain 2.7% 31-jan-2030	0.09	Government Of The United States Of America 0.0% 09-apr-2026	0.08
EDC 3.875% 08/08/2030	0.11	ADB 1.125% 10/02/2028	0.09	Government Of Indonesia 6.375% 15-jul-2037	0.08
WBC 4.902% 15/02/2028	0.11	Rabobank FRN 20/02/2029	0.09	Roche Holding Ltd	0.08
Government Of Germany 1.3% 15-oct-2027	0.11	European Investment Bank 3.0% 14-jan-2036	0.09	Anheuser-busch Companies, Llc. 4.7% 01-feb-2036	0.08
CHURC 5.043% 06/04/2028	0.11	Cisco Systems, Inc.	0.09	TPNZ 4.627% 16/09/2027	0.08
Government Of Mexico 8.0% 07-nov-2047	0.11	Government Of The United States Of America 0.0% 05-may-2026	0.09	Prologis, Inc.	0.08
Rabobank FRN 12/08/2026	0.11	Government Of United Kingdom 4.5% 07-mar-2035	0.09	CENNZ 5.82% 11/04/2028	0.08
IBRD 1.25% 10/12/2030	0.11	KFW 1.75% 19/05/2028	0.09	FCGNZ 0% 07/05/2026	0.08
ICBCAS 5.784% 09/04/2029	0.11	EIB 1.875% 16/06/2028	0.09	FCGNZ 0% 14/05/2026	0.08
Government Of The Netherlands 2.5% 15-jul-2035	0.11	IBRD 1.625% 10/05/2028	0.09	Spark New Zealand Ltd	0.07
Sumitomo Mitsui Financial Group, Inc. 4.954% 08-jul-2033	0.11	Fletcher Building Ltd	0.09	Government Of Japan 0.0% 18-may-2026	0.07
SPKNZ 4.37% 29/09/2028	0.11	IADB 4.75% 25/01/2030	0.09	Ventas, Inc.	0.07
Government Of Japan 2.4% 20-mar-2055	0.11	MERINZ 5.4% 21/03/2030	0.09	Government Of Spain 3.3% 30-apr-2036	0.07
Government Of Indonesia 7.0% 15-may-2027	0.11	MSCI INDIA NTR 06/19/2026	0.09	Province Of Ontario 3.125% 05-mar-2036	0.07
BHP Group Ltd	0.11	BNZ RDA 185 Day OCR +55bps	0.09	Societe Generale Sa 5.4% 10-apr-2037	0.07
LBANK 4.00% 15/04/2027	0.11	Government Of United Kingdom 4.125% 07-mar-2031	0.09	KPGNZ 6.24% 27/09/2029	0.07
Government Of The Netherlands 0.0% 15-jul-2030	0.11	Macquarie Group Ltd	0.09	UDC Endeavour ABS Trust	0.07
TOYOTA 5.75% 06/12/2027	0.11	NIB 4.375% 21/02/2030	0.09	AUCKCN 2.411% 20/10/2027	0.07
TPNZ 5.893% 03/15/2028	0.10	US 2YR Note (CBT) Jun26	0.09	Principal Life Global Funding ii 1.5% 17-nov-2026	0.07
Government Of United Kingdom 4.25% 31-jul-2034	0.10	PIFAU 6.397% 07/03/2030	0.09	HSBC Holdings Plc	0.07
Government Of Germany 1.0% 15-may-2038	0.10	Rio Tinto Ltd	0.09	Orange Sa 2.5% 13-nov-2028	0.07
CHURC 4.95% 15/10/2031	0.10	KOMBK 2.875% 09/02/2027	0.09	ASBBNK Term Deposit 3.45% 01/05/2025 01/05/2026	0.07
AUCKCN NFIX3FRA + 53 04/10/2027	0.10	Government Of South Korea 2.625% 10-sep-2035	0.09	eBay Inc.	0.07
ADB 2.125% 19/05/2031	0.10	NPHNZ 5.52% 23/03/2028	0.09	MUFGBNK Term Deposit 3.51% 23/05/2025 22/05/2026	0.07
IRD Deposit NZTTC 3.09% 13/01/2026 14/04/2026	0.10	Government Of Germany 1.7% 10-jun-2027	0.09	KIWI Term Deposit 3.64% 06/06/2025 05/06/2026	0.07
TMNZ 0% 28/04/2026	0.10	KLA Corporation	0.09	MUFGBNK Term Deposit 3.51% 26/05/2025 26/05/2026	0.07
SBSNZ 0% 21/05/2026	0.10	Cdp Financial Inc. 2.75% 13-feb-2032	0.09	ICBCAS Term Deposit 3.75% 16/06/2025 15/05/2026	0.07
NZTTC 0% 27/05/2026	0.10	AIANZ 5.67% 09/05/2028	0.09	MUFGBNK Term Deposit 3.5% 27/05/2025 27/05/2026	0.07
IRD Deposit NZTTC 3.085% 23/02/2026 25/05/2026	0.10	Ryman Healthcare Ltd	0.09	ICBCAS Term Deposit 3.75% 07/07/2025 08/06/2026	0.07
Novartis AG	0.10	WSTP 6.73% 14/02/2034	0.09	Government Of The United States Of America 1.875% 15-jan-2036	0.07
NZTTC 0% 26/06/2026	0.10	Government Of The United States Of America 2.375% 15-may-2029	0.08	ARGNZ 2.2% 27/10/2027	0.07
TMNZ 0% 29/06/2026	0.10	Government Of Malaysia 3.885% 15-aug-2029	0.08	TRGROP 5.456% 16/12/2030	0.07
CSL Limited	0.10	TRGRP 7.202% 11/10/2028	0.08	ASBBNK Term Deposit 3.59% 07/11/2025 07/04/2026	0.07
Government Of Greece 4.375% 18-jul-2038	0.10	Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.08	SK hynix Inc.	0.07
Bell Telephone Company Of Canada 2.5% 14-may-2030	0.10	Johnson & Johnson	0.08	CCB Term Deposit 2.9% 26/11/2025 26/11/2026	0.07
Government Of The United States Of America 4.125% 15-aug-2053	0.10	Government Of The United States Of America 2.375% 15-feb-2055	0.08	Unilever PLC	0.07
RENTEN 2.875% 11/02/2027	0.10	NextEra Energy, Inc.	0.08	TRGROP 3.532% 05/10/2026	0.07
NEDWBK 3.125% 01/03/2027	0.10	Government Of The United States Of America 0.0% 16-apr-2026	0.08	Government Of China 1.75% 25-feb-2036	0.07
Alphabet Inc. Class C	0.10	EIB 4% 22/07/2027	0.08	Gilead Sciences, Inc.	0.07
Port of Tauranga Ltd	0.10	KIWI Term Deposit 3.08% 29/12/2025 25/09/2026	0.08	KIWI Term Deposit 3.08% 17/02/2026 14/12/2026	0.07
Government Of Germany 0.0% 15-aug-2030	0.10	FCGNZ 0% 09/04/2026	0.08	WSTP Term Deposit 3.02% 17/02/2026 17/08/2026	0.07
DCTL 3.22% 27/11/2028	0.10	Government Of The United States Of America 3.625% 30-sep-2031	0.08	ICBCAS Term Deposit 3.35% 26/02/2026 26/02/2027	0.07
Euro-Bund Future Jun26	0.10	TOYOTA 0% 13/05/2026	0.08	ICBCAS Term Deposit 3.25% 02/03/2026 02/03/2027	0.07
Government Of Norway 2.0% 26-apr-2028	0.10	AIANZ 0% 15/05/2026	0.08	KIWI Term Deposit 3.27% 09/03/2026 09/03/2027	0.07
AUCKCN 5.7340% 27/09/2028	0.10	FCGNZ 0% 21/05/2026	0.08	ICBCAS Term Deposit 3.25% 19/03/2026 19/03/2027	0.07
Government Of Greece 3.375% 16-jun-2036	0.10	Government Of Colombia 7.0% 26-mar-2031	0.08	ASBBNK Term Deposit 3.3% 20/03/2026 18/03/2027	0.07
IFC 4.875% 19/12/2028	0.10	Bpce Sfh Sa 3.25% 12-apr-2028	0.08	WSTP Term Deposit 3.56% 23/03/2026 23/03/2027	0.07
Ge Healthcare Technologies Inc. 4.8% 14-aug-2029	0.10	Engie Sa. 5.625% 10-apr-2034	0.08	ASBBNK Term Deposit 3.48% 23/03/2026 22/03/2027	0.07
Government Of The United States Of America 1.75% 15-nov-2029	0.10	Ums Tba 30yr 4.5% April Delivery	0.08	ICBCAS Term Deposit 3.5% 25/03/2026 25/03/2027	0.07
Government Of Canada 3.5% 01-mar-2034	0.10	TPNZ 2.047% 08/09/2026	0.08	TOYOTA 0% 16/04/2026	0.07
Government Of The United States Of America 1.625% 15-may-2031	0.10	Genesis Energy Ltd	0.08	Government Of Mexico 7.5% 03-jun-2027	0.07
AIANZ NFIX3FRA + 85 17/04/2026	0.10	Government Of Norway 1.375% 19-aug-2030	0.08	SBSNZ 0% 23/04/2026	0.07
Goldman Sachs Group, Inc.	0.10			TSVBBK 0% 23/04/2026	0.07
Government Of South Korea 3.375% 10-jun-2032	0.10			SBSNZ 0% 29/04/2026	0.07
Government Of The United States Of America 3.875% 15-may-2043	0.10			Credit Suisse Group Ag 3.091% 14-may-2032	0.07
				SBSNZ 0% 13/05/2026	0.07
				POTNZ 0% 18/05/2026	0.07

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GENEPO 0% 19/05/2026	0.07	Government Of The United States Of America 2.5%	0.06	Government Of Indonesia 6.125% 15-may-2028	0.05
ASBBNK 0% 20/05/2026	0.07	15-may-2046		TBA UMBS SINGLE FAMILY 6%	0.05
SBSNZ 0% 25/05/2026	0.07	KIWI Float 13/06/2028	0.06	Rwe Finance Us, Llc 5.875% 16-apr-2034	0.05
TMNZ 0% 28/05/2026	0.07	Westpac Banking Corporation	0.06	BOCAUC Term Deposit 4.4% 08/04/2025 08/04/2026	0.05
ASBBNK 0% 15/06/2026	0.07	Government Of The United States Of America 3.125%	0.06	Fnma 30Yr Pool#cb4847 5.500% 01-oct-2052	0.05
European Investment Bank 3.0% 15-jul-2033	0.07	15-nov-2041		New Zealand Local Government Funding Agency Ltd	0.05
CNUNZ 2.51% 02/12/2030	0.07	Hca Inc. 4.3% 15-nov-2030	0.06	Arista Networks, Inc.	0.05
Jpmorgan Chase & Co. 2.522% 22-apr-2031	0.07	Jpmorgan Chase & Co. 6.254% 23-oct-2034	0.06	Xero Ltd	0.05
GMTNZ 2.559% 04/09/2030	0.07	Government Of The United States Of America 1.75%	0.06	Cppib Capital, Inc. 3.25% 21-jul-2036	0.05
CHFANZ 3.472% 26/09/2028	0.07	15-aug-2041		CCB Term Deposit 3.6% 08/05/2025 08/05/2026	0.05
ASBBNK 1.499% 18/06/2030	0.07	Visa Inc. Class A	0.06	Extra Space Storage Inc.	0.05
IPLNZ 2.4% 31/08/2027	0.07	Government Of United Kingdom 4.25% 07-dec-2046	0.06	Gnma Ii 30Yr Pool#ma7589 2.500% 20-sep-2051	0.05
Broadcom Inc. 2.45% 15-feb-2031	0.07	Government Of United Kingdom 4.25% 07-dec-2049	0.06	ANZ Term Deposit 3.42% 08/05/2025 06/05/2026	0.05
SBSBNK Float + 130bps 11/20/28	0.07	Resmed Inc	0.06	KIWI Term Deposit 3.66% 03/06/2025 03/06/2026	0.05
Shopify, Inc. Class A	0.07	NZLGFA 2.25% 15/05/2028	0.06	MTFNZ M25 A	0.05
Export-import Bank Of China 2.5% 04-aug-2028	0.07	AIANZ 3.29% 17/11/2026	0.06	Fnma 30Yr Pool#fm8038 3.000% 01-jul-2051	0.05
AIANZ 6.22% 02/11/2029	0.07	Government Of United Kingdom 5.25% 31-jan-2041	0.06	Government Of Australia 2.25% 21-may-2028	0.05
Iberdrola SA	0.07	TPNZ FLOAT 31/07/2028	0.06	Government Of Japan 0.1% 20-jun-2026	0.05
Columbia Pipelines Holding Company Llc 5.681%	0.07	KIWI Term Deposit 3.11% 24/02/2026 18/02/2027	0.06	WIANZ 5.09% 03/04/2031	0.05
15-jan-2034		OIS TONAR /1.44% JPY0329	0.06	Netflix, Inc.	0.05
Vertiv Holdings Co. Class A	0.07	Government Of France 2.5% 24-sep-2027	0.06	Union Pacific Corporation	0.05
Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.07	KIWIG 4.509% 16/09/2030	0.06	Heartland Group Holdings Ltd	0.05
Agricultural Development Bank Of China 2.47%	0.06	Booking Holdings Inc.	0.06	NZ Government Inflation Index Bond 3.25% 20/09/2050	0.05
02-apr-2034		CAN 5YR BOND 06/19/2026	0.06	McKesson Corporation	0.05
Challenger Financial Service	0.06	TJX Companies Inc	0.06	MCYNZ 5.17% 01/04/2033	0.05
CENNZ 5.62% 06/04/2029	0.06	AstraZeneca PLC	0.06	AIANZ NFIX3FRA + 65 13/10/2028	0.05
PCTNZ 5.42% 24/10/2029	0.06	China Construction Bank Corporation Class H	0.06	WSTP Term Deposit 3.14% 10/02/2026 09/02/2027	0.05
AIRNZ 6.61% 27/04/2028	0.06	CCB Term Deposit 3.65% 10/04/2025 10/04/2026	0.06	KIWI Term Deposit 2.98% 10/02/2026 10/08/2026	0.05
Government Of The United States Of America 4.0%	0.06	BCHINA Term Deposit 4% 26/05/2025 26/05/2026	0.06	FPQC 2025-1 A Mtge	0.05
31-oct-2029		CCB Term Deposit 3.6% 22/04/2025 22/04/2026	0.06	Delta Electronics, Inc.	0.05
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.06	CCB Term Deposit 3.6% 28/04/2025 28/04/2026	0.06	MCYNZ 5.24% 21/03/2031	0.05
ASIA 4% 27/05/2027	0.06	ASBBNK Term Deposit 3.43% 29/04/2025 29/04/2026	0.06	MCYNZ 0% 12/05/2026	0.05
Fnma 30Yr Pool#fm8787 2.500% 01-oct-2051	0.06	MUFGBNK Term Deposit 3.53% 14/05/2025 14/05/2026	0.06	Eurogrid Gmbh 2.886% 16-oct-2029	0.05
Government Of Germany 2.4% 18-apr-2030	0.06	ASBBNK Term Deposit 3.53% 16/05/2025 15/05/2026	0.06	SBSNZ 0% 10/06/2026	0.05
At&t Inc. 4.1% 15-feb-2028	0.06	MUFGBNK Term Deposit 3.5% 16/05/2025 15/05/2026	0.06	ASBBNK 0% 16/06/2026	0.05
SBB 4.32% 18/03/2027	0.06	Psp Capital Inc. 5.25% 27-feb-2035	0.06	POTNZ 0% 17/06/2026	0.05
CHRCL 5.53% 05/04/2027	0.06	KIWI Term Deposit 3.64% 11/06/2025 11/06/2026	0.06	SAP SE	0.05
Iccrea Banca Spa 2.625% 07-nov-2030	0.06	UDCAU 2025-2 A	0.06	Cbre Global Investors Open-ended Fund S.c.a Sicav-sif	0.05
Caixabank, S.a. 6.037% 15-jun-2035	0.06	Government Of Greece 4.125% 15-jun-2054	0.06	4.75% 27-mar-2034	
WSTP Term Deposit 3.435% 29/04/2025 29/04/2026	0.06	Caisse Francaise De Financement Local Sa 3.0%	0.06	OIS SONIA /4.03% GBP0331	0.05
Bpce Sfh Sa 2.5% 22-oct-2029	0.06	24-may-2033		Government Of Colombia 13.25% 09-feb-2033	0.05
TOYOTA 5.697% 23/04/2029	0.06	DCTL 1.93% 18/04/2028	0.06	Government Of Indonesia 6.375% 15-aug-2028	0.05
IPLNZ 4% 25/02/2027	0.06	Alibaba Group Holding Limited	0.06	Ubs Ag Stamford Branch 4.302% 16-mar-2029	0.05
Royal Bank Of Canada 4.97% 02-may-2031	0.06	CHRINT 5.44% 15/04/2031	0.06	TOYOTA 4.844% 30/09/2031	0.05
GENEPO 4.17% 14/03/2028	0.06	MCYNZ 5.64% 19/06/2028	0.06	Thermo Fisher Scientific Inc.	0.05
TBA GNMA2 SINGLE 5.5%	0.06	ICBCAS Term Deposit 3.05% 21/10/2025 21/10/2026	0.06	GDI Property Group	0.05
Selp Finance Sarl 3.75% 16-jan-2032	0.06	ICBCAS Term Deposit 3% 06/11/2025 06/11/2026	0.06	Santander Holdings Usa, Inc. 7.66% 09-nov-2031	0.05
ARGNZ 2.9% 29/10/2026	0.06	AIA 6.482% 16/11/2033	0.06	Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033	0.05
CHFANZ 5.701% 27/07/2028	0.06	KIWI Term Deposit 3.1% 17/12/2025 13/10/2026	0.06	Goldman Sachs Group, Inc. 5.065% 21-jan-2037	0.05
GMTX 5.012% 08/10/2029	0.06	ICBCAS Term Deposit 3.12% 09/01/2026 08/01/2027	0.06	James Hardie Industries-CDI	0.05
PCT 2.85% 28/05/2027	0.06	BZLNZ NFIX3FRA + 68.000 19/11/2027	0.06	Fnma 30Yr Pool#cb1805 2.500% 01-oct-2051	0.05
Government Of Bulgaria 3.5% 07-may-2034	0.06	KIWI Term Deposit 3.18% 20/01/2026 20/01/2027	0.06	NZPOST 0% 11/06/2026	0.05
PCT 5.25% 05/09/2028	0.06	ASBBNK Term Deposit 3.04% 13/02/2026 10/11/2026	0.06	Veralto Corporation 5.45% 18-sep-2033	0.05
TOYOTA 4.541% 23/05/2030	0.06	WSTP Term Deposit 3.01% 13/02/2026 13/08/2026	0.06	Government Of Australia 1.75% 21-jun-2051	0.05
KIWI Term Deposit 3.17% 13/02/2026 12/02/2027	0.06	KIWI Term Deposit 3.09% 25/02/2026 21/01/2027	0.06	CCB Term Deposit 3.65% 15/04/2025 15/04/2026	0.05
Crown Castle Inc. 4.0% 01-mar-2027	0.06	KIWI Term Deposit 3.12% 26/02/2026 26/02/2027	0.05	Waste Management, Inc.	0.05
AIANZ 5.45% 15/11/2030	0.06	KIWI Term Deposit 3.17% 04/03/2026 04/03/2027	0.05	CCB Term Deposit 3.6% 17/04/2025 17/04/2026	0.05
KIWI Term Deposit 3.34% 17/03/2026 17/03/2027	0.06	WSTP Term Deposit 3.04% 04/03/2026 04/12/2026	0.05	Fhlmc 30Yr Pool#sds3578 2.500% 01-apr-2052	0.05
Umbs Tba 30Yr 5% April Delivery	0.06	WSTP Term Deposit 3.22% 09/03/2026 08/03/2027	0.05	ASBBNK Term Deposit 3.46% 07/05/2025 07/05/2026	0.05
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	0.06	ASBBNK Term Deposit 2.99% 11/03/2026 11/09/2026	0.05	AUCKCN NFIX3FRA + 60 26/06/2028	0.05
ADR		MUFGBNK Term Deposit 3.25% 16/03/2026 16/03/2027	0.05	MUFGBNK Term Deposit 3.58% 29/05/2025 29/05/2026	0.05
Government Of Indonesia 6.375% 15-apr-2032	0.06	ASBBNK Term Deposit 3.26% 17/03/2026 12/03/2027	0.05	KIWI Term Deposit 3.64% 10/06/2025 10/06/2026	0.05
CHRINT 5.082% 06/03/2036	0.06	CNHICA 0% 03/06/2026	0.05	KIWI Term Deposit 3.62% 04/07/2025 03/07/2026	0.05
Government Of Indonesia 7.0% 15-sep-2030	0.06	Fnma 30Yr Pool#cb0734 3.000% 01-jun-2051	0.05	Bank Of New York Mellon Corporation 4.441% 09-jun-2028	0.05
Goldman Sachs Group, Inc. 3.5094% 17-aug-2033	0.06	WATERC 0% 16/06/2026	0.05	PFINZ 5.43% 13/09/2030	0.05
Amgen Inc.	0.06	Hca Inc. 5.45% 15-sep-2034	0.05	Government Of The United States Of America 0.0%	0.05
Province Of British Columbia 5.25% 23-may-2034	0.06	SBSNZ 0% 24/06/2026	0.05	28-apr-2026	
TRPWR 5.233% 30/06/2030	0.06	Government Of Italy 3.95% 01-oct-2041	0.05	Hsbc Holdings Plc 4.583% 19-jun-2029	0.05
Jpmorgan Chase & Co. 5.193% 05-feb-2037	0.06	Bristol-Myers Squibb Company	0.05	Government Of Indonesia 6.5% 15-jul-2030	0.05
Amphenol Corporation Class A	0.06	SPKNZ 5.45% 18/09/2031	0.05		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
BCHINA Term Deposit 3.65% 18/09/2025 18/09/2026	0.05	WSTP Term Deposit 3.48% 28/05/2025 28/05/2026	0.04	Colgate-Palmolive Company	0.04
Government Of Australia 3.0% 21-mar-2047	0.05	Aercap Ireland Capital Designated Activity Company 2.45% 29-oct-2026	0.04	Sw (finance) I Plc 7.75% 31-oct-2031	0.04
ICBCAS Term Deposit 3% 29/10/2025 29/10/2026	0.05	Government Of Canada 3.25% 01-sep-2028	0.04	Adyen NV	0.04
Government Of Malaysia 3.828% 05-jul-2034	0.05	Hyundai Capital America, Inc. 4.875% 01-nov-2027	0.04	Anglian Water (osprey) Financing Plc 6.375% 18-aug-2033	0.04
WSTP Term Deposit 2.945% 29/12/2025 29/06/2026	0.05	Government Of South Korea 2.5% 10-mar-2052	0.04	Howmet Aerospace Inc.	0.04
ASBBNK Term Deposit 3.02% 23/01/2026 23/10/2026	0.05	KOREA 3YR BND 06/16/2026	0.04	Omers Finance Trust 5.5% 15-nov-2033	0.04
TOYOTA NFIX3FRA + 85 18/05/2026	0.05	Union Pacific Corporation 2.8% 14-feb-2032	0.04	Government Of The Netherlands 0.0% 15-jan-2038	0.04
Coca-cola Europacific Partners Plc 0.7% 12-sep-2031	0.05	Walmart Inc.	0.04	Chubb Ina Holdings Llc 0.875% 15-dec-2029	0.04
Newmont Corporation	0.05	Government Of Germany 2.5% 04-jul-2044	0.04	IBRD 2.875% 30/11/2026	0.04
Psp Capital Inc. 3.25% 02-jul-2034	0.05	Intuitive Surgical, Inc.	0.04	Government Of Germany 0.25% 15-feb-2027	0.04
Investore Property Limited	0.05	Government Of The United States Of America 0.0% 30-apr-2026	0.04	American Medical Systems Europe Bv 3.5% 08-mar-2032	0.04
POTNZ 0% 30/04/2026	0.05	Equinix Europe 2 Financing Corporation Llc 3.25% 15-mar-2031	0.04	Canadian Imperial Bank of Commerce	0.04
MCYNZ 0% 27/05/2026	0.05	Government Of Malaysia 3.502% 31-may-2027	0.04	Royal KPN NV	0.04
FCGNZ 0% 11/06/2026	0.05	Volkswagen Bank Gmbh 3.125% 10-dec-2029	0.04	United Utilities Water Finance Plc 3.75% 23-may-2034	0.04
Banco Bilbao Vizcaya Argentaria, S.A.	0.05	WSTP Term Deposit 3.055% 20/01/2026 20/10/2026	0.04	CHFANZ 5.0980% 30/09/2032	0.04
CHURC 3.01% 05/11/2026	0.05	KIWI Term Deposit 3.11% 27/01/2026 23/12/2026	0.04	GMB 3.656% 20/12/2027	0.04
SUMNZ 5.70% 23/05/2031	0.05	KIWI Term Deposit 3.08% 04/02/2026 01/12/2026	0.04	European Investment Bank 4.25% 08-feb-2036	0.04
Government Of Mexico 6.125% 09-feb-2038	0.05	ASBBNK Term Deposit 3.05% 04/02/2026 02/11/2026	0.04	TOYOTA 0% 07/05/2026	0.04
Zurich Finance (ireland) Dac 3.0% 19-apr-2051	0.05	ASBBNK Term Deposit 3.04% 12/02/2026 09/11/2026	0.04	Nationwide Building Society 5.537% 14-jul-2036	0.04
SPXK 5.21% 18/09/2029	0.05	Axa Logistics Europe Master Sca 3.375% 13-may-2031	0.04	New Zealand Rural Land Co Ltd	0.04
Mitsubishi Estate Company, Limited	0.05	Intuit Inc.	0.04	Government Of The United States Of America 0.0% 02-jun-2026	0.04
Beignet Investor Llc 6.581% 30-may-2049	0.05	Palo Alto Networks, Inc.	0.04	Government Of Norway 1.25% 17-sep-2031	0.04
Fnma 30Yr Pool#fs5991 2.000% 01-mar-2052	0.05	HCA Healthcare Inc	0.04	FPIT 2024-1 A Mtge	0.04
Government Of Colombia 7.375% 25-apr-2030	0.05	Cencora, Inc.	0.04	Public Storage Operating Company 3.5% 20-jan-2034	0.04
FCG 5.236% 19/05/2032	0.05	Government Of Australia 4.25% 21-apr-2026	0.04	Government Of Japan 0.4% 20-jun-2049	0.04
Bank Of Ireland Group Plc 2.029% 30-sep-2027	0.05	Fnma 30Yr Pool#ma4785 5.000% 01-oct-2052	0.04	Carnival Corporation 4.0% 01-aug-2028	0.04
Jbs Usa Holding Lux Sarl 5.5% 15-jan-2036	0.05	Government Of Germany 2.6% 15-may-2041	0.04	Fhlmc 30Yr Pool#sd2903 2.000% 01-mar-2051	0.04
Fhlmc 30Yr Pool#sd4046 2.000% 01-jan-2052	0.05	Constellation Energy Corporation	0.04	Dell Technologies, Inc. Class C	0.04
Export-import Bank Of China 2.44% 12-apr-2034	0.05	Warehouses De Pauw Sa 3.125% 15-jan-2031	0.04	Niterra Co.,Ltd.	0.04
Goldman Sachs Group, Inc. 5.536% 28-jan-2036	0.05	Illinois Tool Works Inc.	0.04	South West Water Finance Plc 5.25% 15-sep-2031	0.04
Province Of Ontario 4.05% 02-feb-2032	0.05	Accenture Capital, Inc. 4.5% 04-oct-2034	0.04	Peco Energy Company 4.9% 15-jun-2033	0.04
Government Of United Kingdom 3.75% 29-jan-2038	0.05	MERINZ 4.55% 11/03/2032	0.04	Verizon Communications Inc. 3.55% 22-mar-2051	0.04
Government Of United Kingdom 4.375% 31-jan-2040	0.05	Government Of Australia 1.25% 21-may-2032	0.04	Credit Agricole S.a. 5.862% 09-jan-2036	0.04
TOYOTA NFIX3FRA + 80 11/09/2026	0.05	Qnity Electronics, Inc.	0.04	Mizuho Financial Group, Inc. 3.688% 26-aug-2035	0.04
CME Group Inc. Class A	0.05	Government Of Canada 2.75% 01-mar-2031	0.04	Koninklijke Ahold Delhaize N.V.	0.04
Commonwealth Bank Of Australia 2.853% 09-oct-2031	0.05	Adobe Inc.	0.04	Digital Realty Trust, Inc.	0.04
Government Of United Kingdom 4.5% 07-dec-2042	0.05	FPQC 2025-2 C	0.04	Ashtead Capital, Inc. 4.25% 01-nov-2029	0.04
Societe Generale Sa 5.5% 13-apr-2029	0.05	Carlsberg Breweries A/s 3.5% 28-feb-2035	0.04	European Union 3.25% 04-jul-2034	0.04
SBLDG 4.98% 10/04/2030	0.05	Open Text Corporation 6.9% 01-dec-2027	0.04	Barclays Plc 2.064% 20-may-2027	0.04
Advanced Micro Devices, Inc.	0.05	Pfizer Inc.	0.04	OTP Bank Nyrt	0.04
Banca Monte Dei Paschi Di Siena S.p.a. 3.5% 23-apr-2029	0.05	Fhlmc 20Yr Pool#rb5114 2.000% 01-jun-2041	0.04	Government Of Canada 2.75% 01-dec-2048	0.04
Vmware Llc 2.2% 15-aug-2031	0.05	Edp Finance Bv 1.71% 24-jan-2028	0.04	Vestas Wind Systems A/S	0.04
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh	0.05	Government Of Indonesia 7.5% 15-aug-2032	0.04	Great-west Lifeco Inc. 4.7% 16-nov-2029	0.04
Unibail Rodamco + 1 Sh WFD Unib Rod	0.05	Fnma 30Yr Pool#ma5271 5.500% 01-feb-2054	0.04	Expedia Group, Inc.	0.04
GENEPO 0% 07/04/2026	0.05	Gnma Ii 30Yr Pool#ma7366 2.000% 20-may-2051	0.04	Caixabank, S.a. 5.673% 15-mar-2030	0.04
Berkshire Hathaway Inc. Class B	0.04	Illinois St 5.1% 01-jun-2033	0.04	TBA UMBS SINGLE 5.5%	0.04
CENXX 5.414% 03/12/2031	0.04	Mizuho Financial Group, Inc. 5.422% 13-may-2036	0.04	Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	0.04
Government Of Belgium 2.6% 22-oct-2030	0.04	Charter Communications Operating, Llc 2.25% 15-jan-2029	0.04	Province Of Alberta 3.75% 01-jun-2036	0.04
Shurgard Luxembourg Societe A Responsabilite Limitee 3.625% 22-oct-2034	0.04	Fnma Tba 30Yr 4.5% May Delivery	0.04	WSTP 6.19% 16/09/2032	0.04
Commonwealth Bank of Australia	0.04	QUALCOMM Incorporated	0.04	China Development Bank 1.85% 24-jul-2029	0.04
Deere & Company	0.04	Orica Ltd	0.04	FCGNZ 0% 28/05/2026	0.04
Foundry Jv Holdco Llc 5.5% 25-jan-2031	0.04	TOPIX Indx Futr Jun26	0.04	Aflac Incorporated	0.04
MSCI INDIA 06/19/2026	0.04	Anglian Water Services Financing Plc 6.0% 20-jun-2039	0.04	Deutsche Bank Aktiengesellschaft 4.5% 12-jul-2035	0.04
Queensland Treasury Corp. 1.75% 20-jul-2034	0.04	AIANZ 5.29% 17/11/2028	0.04	New Zealand Exchange Ltd	0.04
Ecolab Inc.	0.04	Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030	0.04	U.S. Bancorp	0.04
AvalonBay Communities, Inc.	0.04	Province Of British Columbia 5.2% 14-may-2036	0.04	Government Of Malaysia 4.232% 30-jun-2031	0.04
Government Of Japan 0.7% 20-mar-2051	0.04	Cvs Health Corporation 5.45% 15-sep-2035	0.04	Coca-cola Company 0.8% 15-mar-2040	0.04
Westpac Banking Corporation 2.912% 26-nov-2032	0.04	MERINZ 5.91% 20/09/2028	0.04	Yorkshire Water Finance Plc 6.0% 22-jul-2033	0.04
Heathrow Funding Ltd. 4.5% 11-jul-2033	0.04	Jyske Bank A/s 3.625% 29-apr-2031	0.04	Government Of Malaysia 3.582% 15-jul-2032	0.04
Government Of The Netherlands 2.5% 15-jan-2031	0.04	Bnp Paribas Sa 2.871% 19-apr-2032	0.04	Home Depot, Inc. 4.65% 15-sep-2035	0.04
Orange Sa 3.75% 13-may-2038	0.04	FPQC 2025-2 B	0.04	Scales Corporation Limited	0.04
Bank of New York Mellon Corp	0.04	Kommunalbanken As 0.05% 24-oct-2029	0.04	GENEPO 0% 11/05/2026	0.04
ACS, Actividades de Construccion y Servicios SA	0.04	Caterpillar Inc.	0.04	Amazon.com, Inc. 4.85% 16-mar-2064	0.04
Government Of Canada 3.25% 01-jun-2035	0.04	Foundry Jv Holdco Llc 5.9% 25-jan-2030	0.04	Banco De Sabadell, S.a. 3.5% 28-aug-2026	0.04
CCB Term Deposit 3.6% 02/05/2025 01/05/2026	0.04	Pultegroup, Inc. 4.9% 01-mar-2036	0.04	ICBCAS Term Deposit 3.75% 27/05/2025 27/05/2026	0.04
WSTP Term Deposit 3.45% 07/05/2025 07/05/2026	0.04	Regency Centers Corporation	0.04	MUFGBNK Term Deposit 3.54% 22/05/2025 22/05/2026	0.04
MUFGBNK Term Deposit 3.5% 28/05/2025 28/05/2026	0.04			Government Of France 3.0% 25-jun-2049	0.04
ASBBNK Term Deposit 3.48% 28/05/2025 28/05/2026	0.04			BOCAUC Term Deposit 3.85% 05/09/2025 04/09/2026	0.04

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
BCHINA Term Deposit 3.75% 05/09/2025 04/09/2026	0.04	Automatic Data Processing, Inc.	0.03	Broadridge Financial Solutions, Inc.	0.03
Servcorp Ltd	0.03	WIANZ 5.78% 24/08/2028	0.03	DuPont de Nemours, Inc.	0.03
ICBCAS Term Deposit 3.5% 06/10/2025 06/07/2026	0.03	P3 Group S.ar.l. 3.75% 02-apr-2033	0.03	Orkla ASA	0.03
Regeneron Pharmaceuticals, Inc.	0.03	Standard Chartered PLC	0.03	Government Of Japan 0.9% 20-jun-2042	0.03
Government Of France 4.1% 25-may-2046	0.03	Anglo American Capital Plc 4.5% 15-mar-2028	0.03	Government Of China 2.15% 25-aug-2055	0.03
Government Of United Kingdom 4.75% 22-oct-2043	0.03	State Street Corporation	0.03	Snap-on Incorporated	0.03
Bouygues SA	0.03	Synchrony Financial	0.03	Sumitomo Realty & Development Co., Ltd.	0.03
NZLGFA 1.5% 15/04/2026	0.03	Turners Automotive Group Ltd	0.03	Carnival Corporation	0.03
Societe Generale Sa 5.75% 22-jan-2032	0.03	Vector Ltd	0.03	Merck & Co., Inc.	0.03
Gerdau Trade, Inc. 5.75% 09-jun-2035	0.03	Advanced Info Service Public Co., Ltd. NVDR	0.03	Boston Scientific Corporation	0.03
Oracle Corporation 4.95% 04-feb-2031	0.03	Coca-cola Europacific Partners Plc 3.125% 03-jun-2031	0.03	Ferrari NV	0.03
MERINZ 0% 13/04/2026	0.03	Citigroup Inc. 2.561% 01-may-2032	0.03	Open House Group Co. Ltd	0.03
NZPOST 0% 14/04/2026	0.03	Government Of South Korea 3.75% 10-dec-2033	0.03	Omers Finance Trust 3.125% 25-jan-2029	0.03
FCGNZ 0% 16/04/2026	0.03	Brambles Ltd	0.03	Spotify Technology SA	0.03
MCYNZ 0% 19/05/2026	0.03	Government Of Romania 6.75% 25-apr-2035	0.03	Government Of Costa Rica 6.55% 03-apr-2034	0.03
POTNZ 0% 25/05/2026	0.03	SFGNZ 2025-1 B Mtge	0.03	GE Aerospace	0.03
Cornell University 4.835% 15-jun-2034	0.03	Government Of Romania 6.7% 25-feb-2032	0.03	Bnp Paribas Sa 5.176% 09-jan-2030	0.03
MCYNZ 0% 16/06/2026	0.03	Chugai Pharmaceutical Co., Ltd.	0.03	Fnma 30yr Pool#ma6029 5.000% 01-apr-2056	0.03
Fhlmc 30yr Pool#sd3457 4.000% 01-oct-2052	0.03	Next plc	0.03	GENEPO 0% 28/04/2026	0.03
Chorus Ltd	0.03	FCGNZ 0% 23/04/2026	0.03	TOYOTA 0% 11/05/2026	0.03
Cox Communications, Inc. 3.35% 15-sep-2026	0.03	Highwoods Realty Limited Partnership 3.875% 01-mar-2027	0.03	Fnma 30yr Pool#ma4656 4.500% 01-jul-2052	0.03
New South Wales Treasury Corp. 5.25% 22-feb-2039	0.03	Orange Sa 3.25% 17-jan-2035	0.03	Bank of America Corp	0.03
AbbVie, Inc.	0.03	Oncor Electric Delivery Company Llc 5.55% 15-jun-2054	0.03	JAPAN POST INSURANCE Co., Ltd.	0.03
Government Of Germany 0.0% 15-aug-2050	0.03	Anglian Water (osprey) Financing Plc 6.75% 27-aug-2031	0.03	BOC Hong Kong (Holdings) Limited	0.03
Databank Issuer Ii Llc 5.18% 27-sep-2055	0.03	VICI Properties Inc	0.03	Accenture Plc Class A	0.03
Procter & Gamble Company	0.03	Ultra Beauty Inc.	0.03	Deutsche Post AG	0.03
Lam Research Corporation	0.03	Telix Pharmaceuticals Ltd	0.03	Gnma Ii 30yr Pool#ma7936 2.500% 20-mar-2052	0.03
Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033	0.03	FPQC 2025-3 A	0.03	Santander Drive Auto Receivables Trust 2026-1 4.04% 15-mar-2029	0.03
Foundry Jv Holdco Llc 6.2% 25-jan-2037	0.03	MERINZ 6.214% 31/03/2033	0.03	Geely Automobile Holdings Limited	0.03
United Airlines Pass Through Trust Series 2018-1 3.7% 01-mar-2030	0.03	Western Digital Corporation	0.03	RABOBK 0% 18/09/2026	0.03
ORIX Corporation	0.03	Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.03	Salesforce, Inc.	0.03
Bank Of America Corporation 4.623% 09-may-2029	0.03	Banca Mediolanum SpA	0.03	Ntt Finance Corporation 4.567% 16-jul-2027	0.03
Lowe's Companies, Inc.	0.03	Goldman Sachs Group, Inc. 3.8% 15-mar-2030	0.03	Government Of Canada 2.0% 01-dec-2051	0.03
Canadian Imperial Bank Of Commerce 4.508% 11-sep-2027	0.03	American Homes 4 Rent Class A	0.03	Government Of Spain 3.45% 30-jul-2043	0.03
Sumitomo Corporation	0.03	Celanese Us Holdings Llc 1.4% 05-aug-2026	0.03	Simon Property Group, Inc.	0.03
TE Connectivity plc	0.03	Alphabet Inc. 0.89% 03-mar-2032	0.03	Morgan Stanley 6.296% 18-oct-2028	0.03
Allianz Se 4.252% 05-jul-2052	0.03	Fortive Corp.	0.03	Oracle Corporation 4.55% 04-feb-2029	0.03
Hubbell Incorporated	0.03	Tokyo Electron Ltd.	0.03	Verizon Communications Inc. 4.125% 16-mar-2027	0.03
Royal Bank Of Canada 3.125% 03-feb-2032	0.03	Cvs Health Corporation 6.05% 01-jun-2054	0.03	Bt Finance Plc 3.375% 17-nov-2032	0.03
ResMed Inc.	0.03	RELX PLC	0.03	Infosys Limited Sponsored ADR	0.03
At&t Inc. 3.65% 01-jun-2051	0.03	EssilorLuxottica SA	0.03	Liberty Mutual Group, Inc. 3.875% 26-sep-2035	0.03
Micron Technology, Inc.	0.03	Government Of Belgium 3.45% 22-jun-2043	0.03	Air Liquide SA	0.03
Vodafone International Financing Dac 3.375% 03-jul-2033	0.03	KIWI 4.93% 12/03/2036	0.03	Government Of Sweden 0.125% 12-may-2031	0.03
Caixabank, S.a. 4.885% 03-jul-2031	0.03	Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.03	Cognizant Technology Solutions Corporation Class A	0.03
BAWAG Group AG	0.03	Morgan Stanley 5.32% 19-jul-2035	0.03	Government Of Austria 3.45% 20-oct-2030	0.03
Bms Ireland Capital Funding Dac 3.363% 10-nov-2033	0.03	Napier Port Holdings Ltd	0.03	Pacific Gas And Electric Company 5.05% 15-oct-2032	0.03
Schneider Electric SE	0.03	Coca-Cola Company	0.03	Lundin Mining Corporation	0.03
Gnma Ii 30yr Pool#ma7534 2.500% 20-aug-2051	0.03	Santander Uk Plc 3.0% 12-mar-2029	0.03	Teva Pharmaceutical Finance Netherlands Ii Bv 4.125% 01-jun-2031	0.03
Fhlmc 30yr Pool#zt273 3.500% 01-apr-2047	0.03	MTFNZ N24 Mtge A	0.03	Netease Inc	0.03
Tower Ltd	0.03	Fhlmc 30yr Pool#sd8475 5.500% 01-nov-2054	0.03	Intel Corporation	0.03
New York Life Global Funding 5.0% 06-jun-2029	0.03	Synchrony Financial 6.0% 29-jul-2036	0.03	Bpce Societe Anonyme 6.612% 19-oct-2027	0.03
KPGNZ 5.35% 19/06/2030	0.03	Fnma 30yr Pool#cb1331 2.500% 01-aug-2051	0.03	NGK Insulators, Ltd.	0.03
Government Of Hungary 6.0% 26-sep-2035	0.03	Commerzbank Ag 3.875% 02-sep-2036	0.03	Kroger Co.	0.03
Linde plc	0.03	Cabot Corporation 5.0% 30-jun-2032	0.03	Treasury Corporation Of Victoria 5.0% 20-nov-2040	0.03
KPGNZ 2.85% 19/07/2028	0.03	TOYOTA NFIX3FRA + 68 30/09/2027	0.03	Sabra Health Care REIT, Inc.	0.03
Boston Gas Co 3.001% 01-aug-2029	0.03	IGM Financial Inc.	0.03	Asset Plus Ltd	0.03
Mars, Incorporated 5.7% 01-may-2055	0.03	Engle Sa. 3.25% 11-jan-2032	0.03	Province Of Ontario 2.7% 02-jun-2029	0.03
Mars, Incorporated 5.0% 01-mar-2032	0.03	Loews Corporation	0.03	Costco Wholesale Corporation	0.03
CBRE Group, Inc. Class A	0.03	Goldman Sachs Group, Inc. 3.984% 18-dec-2036	0.03	Treasury Corporation Of Victoria 5.25% 15-sep-2038	0.03
AIANZ 4.04% 08/04/2031	0.03	Government Of Indonesia 7.5% 15-jun-2035	0.03	GMTNZ 4.74% 14/04/2027	0.03
Cnh Industrial Capital Llc 5.1% 20-apr-2029	0.03	Goldman Sachs Group, Inc. 1.542% 10-sep-2027	0.03	Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.03
Edwards Lifesciences Corporation	0.03	Equity Residential	0.03	Gnma Ii 30yr Pool#mb0026 5.500% 20-nov-2054	0.03
Fox Corporation Class A	0.03	Niagara Mohawk Power Corporation 5.112% 12-jan-2036	0.03	Dover Corporation	0.03
Norsk Hydro ASA	0.03	European Financial Stability Facility Sa (luxembourg) 3.375% 30-aug-2038	0.03	Cvs Health Corporation 4.78% 25-mar-2038	0.03
Aena SME SA	0.03	Jbs Usa Lux S.a. 3.0% 15-may-2032	0.03	Dexus Industria REIT	0.03
Lowe's Companies, Inc. 5.15% 01-jul-2033	0.03	Regency Centers, L.p. 3.7% 15-jun-2030	0.03	Jpmorgan Chase & Co. 5.294% 22-jul-2035	0.03
Danaher Corporation	0.03	Umbs Tba 15yr 4% April Delivery	0.03	United Utilities Water Finance Plc 5.75% 26-jun-2036	0.03
Steel Dynamics, Inc. 5.25% 15-may-2035	0.03				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Government Of Belgium 3.1% 22-jun-2035	0.03	Bupa Finance Plc. 5.0% 12-oct-2030	0.02	Bnp Paribas Sa 5.335% 12-jun-2029	0.02
Westinghouse Air Brake Technologies Corporation 5.5% 29-may-2035	0.03	Shoptite Holdings Limited	0.02	Suncorp Group Ltd	0.02
Volkswagen Group Of America Finance Llc 6.45% 16-nov-2030	0.03	Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034	0.02	FCGNZ 0% 04/06/2026	0.02
Bank Of America Corporation 2.299% 21-jul-2032	0.03	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.	0.02	Insurance Australia Group Ltd	0.02
Breville Group	0.03	Morgan Stanley 3.383% 23-jan-2032	0.02	General Motors Financial Company, Inc. 2.35% 08-jan-2031	0.02
Dp World Crescent Ltd. 5.5% 13-sep-2033	0.03	Enel Finance International Nv 5.0% 30-sep-2035	0.02	IRS EURI/2.88 EUR0336	0.02
Dow Jones US Real Estate Index Futures Jun26	0.03	Kinross Gold Corporation	0.02	Cvs Health Corporation 1.75% 21-aug-2030	0.02
NetApp, Inc.	0.03	Charter Communications Operating. Llc 2.3% 01-feb-2032	0.02	Mitsubishi Ufj Financial Group, Inc. 5.057% 14-jan-2037	0.02
Xylem Inc.	0.03	Asr Nederland N.v. 7.0% 07-dec-2043	0.02	Nippon Television Holdings, Inc.	0.02
Government Of Indonesia 6.625% 15-may-2033	0.03	Palantir Technologies Inc. Class A	0.02	Acef Holding Sca 1.25% 26-apr-2030	0.02
Curblin Properties Corp.	0.03	Province Of Ontario 3.4% 08-sep-2028	0.02	Nestle S.A.	0.02
Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.03	Sw (finance) I Plc 5.75% 19-nov-2030	0.02	Sumitomo Mitsui Trust Group, Inc.	0.02
WIANZ 2.50% 14/08/2026	0.03	Royal Bank Of Canada 3.125% 27-sep-2031	0.02	Check Point Software Technologies Ltd.	0.02
Equinix Europe 2 Financing Corporation Llc 5.5% 15-jun-2034	0.03	Kiwoom Securities Co., Ltd	0.02	Sekisui House, Ltd.	0.02
United Utilities Water Finance Plc 5.875% 08-dec-2039	0.03	Banco Internacional Del Peru S.a.a. - Interbank. 4.8% 15-jul-2031	0.02	McDonald's Corporation	0.02
Global Payments Inc. 5.55% 15-nov-2035	0.03	Government Of Malaysia 2.632% 15-apr-2031	0.02	Anglo American Capital Plc 2.875% 17-mar-2031	0.02
Morgan Stanley 1.779% 04-aug-2027	0.03	FPQC 2024-2 A Mtge	0.02	Aviation Capital Group Llc 4.875% 28-jan-2033	0.02
Gnma Ii 30Yr Pool#ma7881 2.500% 20-feb-2052	0.03	Commerzbank Ag 3.75% 06-jun-2034	0.02	Axa Sa 1.875% 10-jul-2042	0.02
Cppib Capital, Inc. 2.875% 30-jan-2032	0.03	Kroger Co. 5.0% 15-sep-2034	0.02	Anglo American Capital Plc 2.625% 10-sep-2030	0.02
Tripod Technology Corporation	0.03	Government Of The Netherlands 0.5% 15-jan-2040	0.02	Government Of Finland 3.0% 15-sep-2035	0.02
PK ALIFT 5.842% 09/39	0.02	Ubs Group Ag 5.58% 09-may-2036	0.02	Banco Bpi, S.a. 3.25% 22-mar-2030	0.02
Amazon.com, Inc. 4.65% 20-nov-2035	0.02	Broadcom Inc. 4.8% 15-oct-2034	0.02	Netflix, Inc. 5.4% 15-aug-2054	0.02
Veralto Corporation 5.5% 18-sep-2026	0.02	EastGroup Properties, Inc.	0.02	Penske Truck Leasing Co. Lp 5.75% 24-may-2026	0.02
Government Of Poland 1.75% 25-apr-2032	0.02	Severn Trent Utilities Finance Plc 4.0% 05-mar-2034	0.02	Government Of Poland 4.75% 25-jul-2029	0.02
Bank Of America Corporation 5.468% 23-jan-2035	0.02	Royal Bank of Canada	0.02	Ocp Sa 7.5% 02-may-2054	0.02
Cleanaway Waste Management Ltd	0.02	Norinchukin Bank 5.359% 09-sep-2035	0.02	Wells Fargo & Company	0.02
Crown Castle Inc. 4.8% 01-sep-2028	0.02	Government Of Mexico 8.0% 15-apr-2032	0.02	Analog Devices, Inc. 5.05% 01-apr-2034	0.02
Government Of United Kingdom 4.5% 07-sep-2034	0.02	AVANZ NFIXIBID + 265 15/12/2031	0.02	Hca Inc. 5.25% 15-jun-2026	0.02
Hansoh Pharmaceutical Group Company Limited	0.02	Royalty Pharma Plc 4.45% 25-mar-2031	0.02	Prysmian S.p.A.	0.02
Government Of Ireland 3.1% 18-jun-2036	0.02	Barclays Plc 5.785% 25-feb-2036	0.02	Ums Tba 30Yr 3.5% April Delivery	0.02
Jpmorgan Chase & Co. 2.963% 25-jan-2033	0.02	AGCO Corporation	0.02	Government Of Colombia 5.625% 19-feb-2036	0.02
Bpce Societe Anonyme 3.625% 01-oct-2033	0.02	Government Of Czech Republic 1.75% 23-jun-2032	0.02	Zurich Finance (ireland) Dac 5.125% 23-nov-2052	0.02
Heineken N.v. 4.242% 14-nov-2045	0.02	Government Of South Korea 2.625% 10-mar-2030	0.02	Southern California Edison Company 5.9% 01-mar-2055	0.02
Discovery Global Holdings, Inc. 3.755% 15-mar-2027	0.02	Morgan Stanley 5.073% 30-jan-2037	0.02	Iron Mountain, Inc.	0.02
At&t Inc. 2.3% 01-jun-2027	0.02	MSE S&P/TSX 60 Indx Ftr Jun26	0.02	Rio Tinto Finance (usa) Plc 5.25% 14-mar-2035	0.02
Oracle Corporation 6.55% 04-feb-2046	0.02	Accton Technology Corp.	0.02	Grupo Mexico S.A.B. de C.V. Class B	0.02
Deutsche Telekom International Finance Bv 8.75% 15-jun-2030	0.02	Contemporary Ampere Technology Co., Limited Class A	0.02	Dell International Llc 5.4% 15-apr-2034	0.02
Fifth Third Bancorp	0.02	WIANZ 3.32% 24/09/2031	0.02	Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.02
CHURC NFIX3FRA + 60 15/10/2027	0.02	Fabrinet	0.02	Oracle Corporation	0.02
Cco Holdings, Llc 7.375% 01-mar-2031	0.02	Invitation Homes, Inc.	0.02	UniCredit S.p.A.	0.02
Credit Agricole S.a. 5.261% 12-jan-2037	0.02	Government Of Peru 5.35% 12-aug-2040	0.02	Gnma Ii 30Yr Pool#ma7590 3.000% 20-sep-2051	0.02
Dollar General Corporation	0.02	Teledyne Technologies Incorporated	0.02	Government Of Austria 2.95% 20-feb-2035	0.02
T. Rowe Price Group, Inc.	0.02	RESNZ 2023-1 A	0.02	AT&T Inc	0.02
Ciena Corporation	0.02	Enel Finance International Nv 5.5% 26-jun-2034	0.02	Johnson & Johnson 3.7% 26-feb-2055	0.02
Nxp B.v. 5.25% 19-aug-2035	0.02	Jyske Bank A/s 3.875% 04-mar-2037	0.02	Usa Compression Partners, Lp 7.125% 15-mar-2029	0.02
POTNZ 0% 24/04/2026	0.02	Broadcom Inc. 4.95% 15-jan-2036	0.02	Gnma Ii 30Yr Pool#ma7768 3.000% 20-dec-2051	0.02
Naspers Limited Class N	0.02	KBC Group N.V.	0.02	Morgan Stanley 5.25% 21-apr-2034	0.02
International Consolidated Airlines Group SA	0.02	American Express Company 4.731% 25-apr-2029	0.02	Government Of Czech Republic 3.0% 03-mar-2033	0.02
UDC Endeavour ABS Trust	0.02	Infineon Technologies AG	0.02	KIWI 6.4% 12/05/2033	0.02
Government Of Mexico 7.5% 26-may-2033	0.02	Land Berlin Senatsverwaltung Fur Finanzen 1.3% 13-jun-2033	0.02	Crown Castle Inc. 5.0% 11-jan-2028	0.02
Natwest Group Plc 6.016% 02-mar-2034	0.02	NDIRS CDI /13.315 BRL0131	0.02	Dell Bank International Dac 3.625% 24-jun-2029	0.02
Essex Property Trust, Inc.	0.02	Dnb Bank Asa 4.384% 04-nov-2031	0.02	Danske Bank A/s 3.875% 09-jan-2032	0.02
Hilton Worldwide Holdings Inc.	0.02	Asics Corporation	0.02	Home Depot, Inc.	0.02
Government Of South Korea 5.5% 10-mar-2028	0.02	Queensland Treasury Corp. 3.25% 21-may-2035	0.02	T-mobile Usa, Inc. 3.3% 15-feb-2051	0.02
Government Of France 4.4% 25-may-2057	0.02	Jpmorgan Chase & Co. 5.04% 23-jan-2028	0.02	Canadian Pacific Kansas City Limited	0.02
TURN5 2025-1 A	0.02	Celestica Inc.	0.02	Mitsubishi UFJ Financial Group, Inc.	0.02
Government Of Mexico 7.75% 13-nov-2042	0.02	Rexford Industrial Realty, Inc.	0.02	CapitaLand Integrated Commercial Trust	0.02
Digital Dutch Finco Bv 3.875% 15-jul-2034	0.02	Vipshop Holdings Ltd Sponsored ADR	0.02	Eagle Funding Luxco S.a R.L. 5.5% 17-aug-2030	0.02
Sun Hung Kai Properties Limited	0.02	Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.02	TPNZ 4.219% 31/07/2030	0.02
Government Of Spain 2.4% 31-may-2028	0.02	Enel S.p.a. 1.875% Perp	0.02	Harmoney 2023-1 A1 NFIXIBID +165bps 16/03/2032	0.02
Applied Materials, Inc.	0.02	Cardinal Health, Inc.	0.02	PepsiCo, Inc.	0.02
Pacific Edge Ltd	0.02	Aisin Corporation	0.02	Government Of Portugal 3.0% 15-jun-2035	0.02
Nstar Electric Company 5.2% 01-mar-2035	0.02	AIA Group Limited	0.02	T-mobile Usa, Inc. 3.75% 15-apr-2027	0.02
Government Of Portugal 3.875% 15-feb-2030	0.02	Glencore Funding Llc 2.625% 23-sep-2031	0.02	Gm Financial Consumer Automobile Receivables Trust 2025-1 4.62% 17-dec-2029	0.02
Broadcom Inc. 5.2% 15-apr-2032	0.02	Aib Group Plc 5.871% 28-mar-2035	0.02	Government Of Switzerland 1.5% 30-apr-2042	0.02
		Government Of Saudi Arabia 5.875% 12-jan-2056	0.02	Barclays PLC	0.02
				Morgan Stanley	0.02
				Morgan Stanley 1.794% 13-feb-2032	0.02

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Prologis, L.p. 5.25% 15-may-2035	0.02	Alphabet Inc. 1.2525% 03-mar-2036	0.02	Prologis Targeted Us Logistics Fund Lp 4.625% 15-mar-2033	0.02
Government Of Japan 1.0% 20-mar-2062	0.02	Lseg Netherlands Bv 3.0% 06-nov-2031	0.02	Unicredit S.p.a. 3.127% 03-jun-2032	0.01
Erac Usa Finance Llc 4.9% 01-may-2033	0.02	Las Vegas Sands Corp.	0.02	Cnh Industrial N.v. 3.75% 11-jun-2031	0.01
Gnma Ii 30Yr Pool#ma7312 2.500% 20-apr-2051	0.02	Umba Tba 30Yr 2% April Delivery	0.02	Ford Auto Securitization Trust Ii 3.28% 15-nov-2029	0.01
Orbia Advance Corporation, S.a.b. De Cv. 7.5% 13-may-2035	0.02	Posco Holdings Inc. 5.75% 07-may-2035	0.02	Deutsche Bank Ag, New York Branch 4.95% 04-aug-2031	0.01
Quanta Services, Inc.	0.02	NDIRS CDI /13.037 BRL0131	0.02	Government Of Italy 4.1% 30-apr-2046	0.01
UnitedHealth Group Incorporated	0.02	Fnma 30Yr Pool#fs4781 4.000% 01-oct-2051	0.02	Duke Energy Indiana, Llc 5.9% 15-may-2055	0.01
Vista Group International Ltd	0.02	Electricite De France, Societe Anonyme 6.125% 02-jun-2034	0.02	GE Vernova Inc.	0.01
Morgan Stanley 4.431% 23-jan-2030	0.02	Equity LifeStyle Properties, Inc.	0.02	Enel Finance International Nv 4.125% 30-sep-2028	0.01
Verizon Communications Inc.	0.02	Morgan Stanley 5.664% 17-apr-2036	0.02	Caixabank, S.a. 6.84% 13-sep-2034	0.01
NVR, Inc.	0.02	Mars, Incorporated 5.2% 01-mar-2035	0.02	Hill Fl 20251 Bv @na @na	0.01
MERLIN Properties SOCIMI, S.A.	0.02	Government Of Japan 0.3% 20-jun-2039	0.02	ANZ Call Account	0.01
UDC Endeavour ABS Trust	0.02	Gnma Ii 30Yr Pool#ma5817 4.000% 20-mar-2049	0.02	Societe Generale Sa 3.75% 02-sep-2033	0.01
Fnma 30Yr Pool#ma4399 2.500% 01-aug-2051	0.02	Fhlmc 30Yr Pool#sd8372 5.500% 01-nov-2053	0.02	Ferguson Enterprises Inc. 4.35% 15-mar-2031	0.01
Aep Transmission Company, Llc 5.375% 15-jun-2035	0.02	Grifols, S.a. 7.125% 01-may-2030	0.02	Bpce Societe Anonyme 4.0% 20-jan-2034	0.01
Gaming and Leisure Properties, Inc.	0.02	Fhlmc 30Yr Pool#rq0110 5.000% 01-apr-2056	0.02	Danske Bank A/s 3.5% 19-nov-2035	0.01
Stockland	0.02	Gnma Ii 30Yr Pool#ma5020 4.000% 20-feb-2048	0.02	Bank Of America Corporation 5.288% 25-apr-2034	0.01
AVANZ NFIXIBID + 120 15/05/2057	0.02	Foundry Jv Holdco Llc 5.875% 25-jan-2034	0.02	Erste Group Bank AG	0.01
Danske Bank A/s 3.375% 02-dec-2033	0.02	Leg Immobilien Se 1.625% 28-nov-2034	0.02	Government Of Indonesia 6.75% 15-jul-2035	0.01
United Utilities Water Finance Plc 3.5% 27-feb-2033	0.02	Asset-backed European Securitisation Transaction	0.02	Ball Corporation	0.01
Mitsubishi Ufj Financial Group, Inc. 5.188% 12-sep-2036	0.02	Twenty-four @na @na	0.02	UBS Group AG	0.01
Prologis International Funding Ii Sa 1.625% 17-jun-2032	0.02	Steel Dynamics, Inc. 5.375% 15-aug-2034	0.02	Uber Technologies, Inc.	0.01
UOL Group Limited	0.02	Gnma Ii 30Yr Pool#mb0024 4.500% 20-nov-2054	0.02	Banco Santander, S.A.	0.01
Government Of Indonesia 4.9% 16-apr-2036	0.02	Glencore Funding Llc 5.2% 01-jul-2033	0.02	Analog Devices, Inc.	0.01
Government Of Spain 3.5% 31-jan-2041	0.02	Energizer Gamma Acquisition Bv 3.5% 30-jun-2029	0.02	TBA GNMA2 SINGLE 6%	0.01
Aercap Ireland Capital Designated Activity Company 6.45% 15-apr-2027	0.02	Gnma Ii 30Yr Pool#ma5077 3.500% 20-mar-2048	0.02	Hca Inc. 5.7% 15-nov-2055	0.01
EDP S.A.	0.02	Qts Issuer Abs Ii Llc 5.044% 05-oct-2055	0.02	Amazon.com, Inc. 5.8% 13-mar-2056	0.01
Erac Usa Finance Llc 4.6% 01-may-2028	0.02	Amazon.com, Inc. 4.05% 16-mar-2039	0.02	ASE Technology Holding Co., Ltd.	0.01
Auto Abs Italian Stella Loans 2025-2 @na @na	0.02	Societe Generale Sa 6.066% 19-jan-2035	0.02	Consolidated Edison, Inc.	0.01
Sw (finance) I Plc 7.0% 16-apr-2040	0.02	Government Of Spain 1.9% 31-oct-2052	0.02	Millennium & Copthorne Hotels - Preference Shares	0.01
NDIRS CD_K/3.302 KRW0331	0.02	Government Of Denmark 2.25% 15-nov-2035	0.02	Citigroup Inc. 4.503% 11-sep-2031	0.01
State Street Corporation 5.272% 03-aug-2026	0.02	National Grid Plc 5.809% 12-jun-2033	0.02	Hca Inc. 4.125% 15-jun-2029	0.01
Veralto Corporation 5.35% 18-sep-2028	0.02	Serko Ltd	0.02	Axa Sa 4.375% 24-jul-2055	0.01
Pinnacle West Capital Corporation 5.15% 15-may-2030	0.02	Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.02	Old Dominion Freight Line, Inc.	0.01
European Union 3.375% 05-oct-2054	0.02	Lseg Finance Plc 4.875% 19-sep-2032	0.02	Sysco Corporation	0.01
Syensqo Nv 4.0% 28-may-2035	0.02	Abbott Laboratories	0.02	Amdocs Limited	0.01
Lumentum Holdings, Inc.	0.02	Gnma Ii 30Yr Pool#mb0090 4.500% 20-dec-2054	0.02	HAMICC 0% 04/05/2026	0.01
Hon Hai Precision Industry Co., Ltd.	0.02	Allianz SE	0.02	LG CNS Co., Ltd.	0.01
Healthpeak Properties, Inc.	0.02	Vmed O2 Uk Financing I Plc 4.0% 31-jan-2029	0.02	American Tower Corporation	0.01
Telekom Malaysia Bhd.	0.02	Penske Truck Leasing Co. Lp 6.05% 01-aug-2028	0.02	Pacific Gas And Electric Company 4.75% 15-feb-2044	0.01
Deutsche Telekom AG	0.02	Scentre Group	0.02	Recruit Holdings Co., Ltd.	0.01
John Deere Capital Corporation 4.75% 08-jun-2026	0.02	Hong Kong Exchanges & Clearing Ltd.	0.02	MCYNZ 2.918% 17/11/2028	0.01
NDIRS CNRE/1.637 CNY0631	0.02	ASM International N.V.	0.02	Bms Ireland Capital Funding Dac 4.581% 10-nov-2055	0.01
Genesis Minerals Ltd	0.02	Amgen Inc. 5.15% 02-mar-2028	0.02	Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.01
Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.02	Bper Banca S.p.a. 3.25% 22-jan-2031	0.02	Niagara Mohawk Power Corporation 2.759% 10-jan-2032	0.01
Sky Network Television Ltd	0.02	Sea Limited Sponsored ADR Class A	0.02	Fnma 30Yr Pool#dc9287 5.000% 01-dec-2054	0.01
Credit Agricole Italia S.p.a 3.25% 15-feb-2034	0.02	MediaTek Inc	0.02	VULCAN STEEL LIMITED	0.01
NDIRS CDI /13.67 BRL0131	0.02	Georgia Power Company 4.3% 15-mar-2042	0.02	Gentrack Group Ltd	0.01
Ggam Finance Ltd. 5.923% 30-sep-2060	0.02	Citigroup Inc. 3.493% 22-oct-2034	0.02	Crh Smw Finance Designated Activity Company 4.0% 11-jul-2031	0.01
Government Of Romania 5.75% 24-mar-2035	0.02	Fideicomiso Irrevocable 1721 Banco Actinver Sa 5.5% 26-nov-2035	0.02	MTFNZ NFIXIBID + 1.60 16/09/2030 - A	0.01
Sungrow Power Supply Co., Ltd. Class A	0.02	British Land Company PLC	0.02	Oracle Corporation 5.35% 04-may-2033	0.01
Argenta Spaarbank Nv 3.125% 06-feb-2034	0.02	Government Of Australia 2.75% 21-jun-2035	0.02	Exelon Corporation	0.01
Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.02	Gnma Ii 30Yr Pool#mb0624 6.000% 20-sep-2055	0.02	Anglian Water Services Financing Plc 5.75% 07-jun-2043	0.01
State Of Lower Saxony 3.125% 10-jan-2036	0.02	Japan Metropolitan Fund Investment Corporation	0.02	Nationwide Building Society 6.178% 07-dec-2027	0.01
CrowdStrike Holdings, Inc. Class A	0.02	TRPWR 4.977% 29/11/2028	0.02	Province Of Manitoba 4.85% 28-aug-2034	0.01
Credit Agricole Home Loan Sfh Sa 2.625% 17-feb-2031	0.02	Siemens Aktiengesellschaft	0.02	Hyundai Capital America, Inc. 5.4% 24-jun-2031	0.01
Abbvie Inc. 4.25% 21-nov-2049	0.02	American Healthcare REIT, Inc.	0.02	Link Real Estate Investment Trust	0.01
Bank Of America Corporation 5.045% 06-feb-2037	0.02	Norinchukin Bank 4.674% 09-sep-2030	0.02	Anglo American Capital Plc 3.875% 16-mar-2029	0.01
Santander Uk Group Holdings Plc 4.858% 11-sep-2030	0.02	Mitsubishi Heavy Industries, Ltd.	0.02	Kia Corporation	0.01
Experian PLC	0.02	Government Of Italy 4.5% 01-oct-2053	0.02	Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01
Province Of Quebec 4.4% 01-dec-2055	0.02	Legal & General Group Plc	0.02	General Motors Company	0.01
Gatx Corporation 4.9% 15-mar-2033	0.02	Walt Disney Company	0.02	Solvay Finance (america) Llc 5.85% 04-jun-2034	0.01
Jpmorgan Chase & Co. 4.946% 22-oct-2035	0.02	Nationwide Building Society 3.854% 03-feb-2037	0.02	Volkswagen AG Pref	0.01
Light & Wonder Inc	0.02	General Mills, Inc.	0.02	American Express Company	0.01
Gnma Ii 30Yr Pool#ma8724 4.500% 20-mar-2053	0.02	Coherent Corp.	0.02	AppLovin Corp. Class A	0.01
Sky City Entertainment Group	0.02	Alphabet Inc. 6.125% 13-feb-2126	0.02	Cisco Systems, Inc. 5.35% 26-feb-2064	0.01
Medtronic Plc	0.02			ICICI Bank Limited Sponsored ADR	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Indra Sistemas, S.A. Class A	0.01	Warehouses De Pauw SA	0.01	Natwest Markets Plc 5.0% 18-nov-2029	0.01
GSK plc	0.01	Charles Schwab Corp	0.01	Government Of Hungary 5.375% 26-sep-2030	0.01
Sitios Latinoamerica, S.a.b. De C.v. 6.0% 25-nov-2029	0.01	Province Of Ontario 4.45% 02-dec-2056	0.01	Government Of Indonesia 5.875% 15-mar-2031	0.01
Hca Inc. 5.5% 01-jun-2033	0.01	Vistra Corp.	0.01	Monolithic Power Systems, Inc.	0.01
Fhlmc 30Yr Pool#rj1858 6.000% 01-jun-2054	0.01	National Grid Electricity Distribution (south Wales) Plc 1.625% 07-oct-2035	0.01	Shinhan Financial Group Co., Ltd.	0.01
Oracle Corporation 5.7% 04-feb-2036	0.01	Johnson Controls International plc	0.01	Fnma 15Yr Pool#fa2691 5.500% 01-aug-2040	0.01
United Utilities Water Finance Plc 5.125% 06-oct-2038	0.01	Bpce Societe Anonyme 4.0% 16-jan-2037	0.01	Valterra Platinum Limited	0.01
Endesa S.A.	0.01	Nomura Research Institute.Ltd.	0.01	Foundry Jv Holdco Llc 6.25% 25-jan-2035	0.01
SPKNZ 1.9% 05/06/2026	0.01	IRS NIBO/4.4062 NOK0931	0.01	Bridgecrest Lending Auto Securitization Trust 2026-1 4.1% 15-jul-2028	0.01
Agree Realty Corporation	0.01	Fnma 30Yr Pool#fs2386 2.000% 01-aug-2051	0.01	National Grid Electricity Transmission Plc 2.0% 16-sep-2038	0.01
British Telecommunications Plc 3.875% 20-jan-2034	0.01	Deutsche Telekom Ag 3.625% 03-feb-2045	0.01	WH Group Ltd. (HK)	0.01
American Water Works Company, Inc.	0.01	Blackstone Property Partners Europe Holdings Sarl 3.5% 29-jan-2031	0.01	Anheuser-busch Inbev Nv/sa 3.75% 22-mar-2037	0.01
China Resources Land Limited	0.01	Ubs Group Ag 3.125% 13-feb-2031	0.01	Government Of South Africa 7.95% 19-nov-2054	0.01
Bank of Cyprus Holdings Plc	0.01	Open Text Holdings, Inc. 4.125% 01-dec-2031	0.01	Parker-Hannifin Corporation	0.01
DoorDash, Inc. Class A	0.01	Credit Agricole SA	0.01	Hitachi, Ltd.	0.01
S&P Global, Inc.	0.01	Government Of Poland 5.0% 25-jan-2030	0.01	Government Of South Korea 3.0% 10-dec-2042	0.01
Symrise AG	0.01	APL FINANCE 4.81% 03/36	0.01	Aercap Ireland Capital Designated Activity Company 4.95% 10-sep-2034	0.01
Aristocrat Leisure Ltd	0.01	National Grid North America Inc 3.724% 25-nov-2034	0.01	Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.01
Government Of Malaysia 3.519% 20-apr-2028	0.01	Credicorp Ltd.	0.01	Datadog, Inc. Class A	0.01
Aroa Biosurgery Ltd	0.01	Stryker Corporation	0.01	Severn Trent Utilities Finance Plc 5.25% 04-apr-2036	0.01
Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01	Pultegroup, Inc. 4.25% 01-mar-2031	0.01	LVMH Moet Hennessy Louis Vuitton SE	0.01
Mast 20261 Llc 5.134% 15-feb-2051	0.01	Natera, Inc.	0.01	State Of North Rhine-westphalia 3.8% 14-jan-2056	0.01
H&M Hennes & Mauritz AB Class B	0.01	Agnico Eagle Mines Limited	0.01	National Grid Electricity Transmission Plc 3.563% 03-feb-2034	0.01
Toll Brothers Finance Corp. 5.6% 15-jun-2035	0.01	Swire Properties Limited	0.01	Jpmorgan Chase & Co. 5.576% 23-jul-2036	0.01
Societe Generale S.A. Class A	0.01	Ing Groep N.v. 5.55% 19-mar-2035	0.01	LEG Immobilien SE	0.01
Compass Datacenters Issuer Ii Llc 5.286% 25-jul-2050	0.01	Cpi Property Group S.a. 1.75% 14-jan-2030	0.01	Tradeweb Markets, Inc. Class A	0.01
Deutsche Bank Ag, New York Branch 4.999% 11-sep-2030	0.01	Government Of Indonesia 5.5% 15-apr-2026	0.01	Arthur J. Gallagher & Co. 5.15% 15-feb-2035	0.01
GENEPO 0% 14/04/2026	0.01	NDIRS IBR /10.77 COP0336	0.01	Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2055	0.01
BeOne Medicines Ltd.	0.01	NDIRS CDI /13.595 BRL0131	0.01	Mizuho Financial Group, Inc.	0.01
Fastighets AB Balder Class B	0.01	Nisource Inc. 5.35% 15-jul-2035	0.01	Natwest Group Plc 5.778% 01-mar-2035	0.01
At&t Inc. 5.125% 30-apr-2036	0.01	Government Of Mexico 4.5% 19-mar-2034	0.01	Otp Banka D.d. 4.75% 03-apr-2028	0.01
Unitedhealth Group Incorporated 5.15% 15-jul-2034	0.01	ENGIE S.A.	0.01	XP Inc. Class A	0.01
Kumba Iron Ore Limited	0.01	Hta Group Ltd. (mauritius) 6.75% 01-apr-2031	0.01	Vertex Pharmaceuticals Incorporated	0.01
Emerson Electric Co.	0.01	Saudi National Bank	0.01	Sitios Latinoamerica, S.a.b. De C.v. 5.375% 04-apr-2032	0.01
Duke Energy Corporation	0.01	NDIRS IBR /10.67 COP0336	0.01	Government Of Mexico 5.625% 09-feb-2034	0.01
Ppg Industries, Inc. 3.25% 04-mar-2032	0.01	Jefferies Financial Group Inc. 5.5% 15-feb-2036	0.01	Lennar Corporation 5.2% 30-jul-2030	0.01
Klepierre SA	0.01	Golden Bar Securitisation Series 2025-2 @na @na	0.01	Morgan Stanley 5.9% 13-mar-2047	0.01
BE Semiconductor Industries N.V.	0.01	Intel Corporation 5.125% 10-feb-2030	0.01	Morgan Stanley 5.466% 18-jan-2035	0.01
Fhlmc 30Yr Pool#rj2244 6.000% 01-aug-2054	0.01	Fhlmc 30Yr Pool#sd8363 6.000% 01-sep-2053	0.01	International Business Machines Corporation	0.01
Tower Semiconductor Ltd	0.01	Santander Uk Group Holdings Plc 7.482% 29-aug-2029	0.01	Santander Uk Group Holdings Plc 2.896% 15-mar-2032	0.01
Autodesk, Inc. 5.3% 15-jun-2035	0.01	Kilroy Realty, L.p. 5.875% 15-oct-2035	0.01	Fnma 30Yr Pool#ma5190 5.500% 01-nov-2053	0.01
Credit Agricole Italia S.p.a 3.5% 15-jul-2033	0.01	Prologis International Funding Ii Sa 4.375% 01-jul-2036	0.01	Sartorius AG Pref	0.01
Amcort Ltd	0.01	Central Japan Railway Company	0.01	Bank of Montreal	0.01
NEWMONT CORP- CDI	0.01	Otp Bank Nyrt. 5.0% 31-jan-2029	0.01	NDIRS CNRE/1.645 CNY0330	0.01
Exeter Automobile Receivables Trust 2026-1 4.08% 15-sep-2028	0.01	Anglo American Capital Plc 5.625% 01-apr-2030	0.01	LG Chem Ltd.	0.01
NZ Government Bond 0.5% 15/05/2026	0.01	OIS SONIA /3.937% GBPO931	0.01	China Development Bank 3.03% 24-jul-2043	0.01
PEXA Group Ltd	0.01	Fhlmc 30Yr Pool#sd8438 5.500% 01-jun-2054	0.01	Kasikornbank Public Co. Ltd.(Alien Mkt)	0.01
Goldman Sachs Group, Inc. 3.691% 05-jun-2028	0.01	Marsh & McLennan Companies, Inc. 5.7% 15-sep-2053	0.01	Industrivarden AB Class C	0.01
Toyota Motor Corp.	0.01	Government Of South Korea 2.0% 10-jun-2031	0.01	CapitaLand Investment Limited	0.01
General Motors Financial Company, Inc. 6.15% 15-jul-2035	0.01	Booking Holdings Inc. 3.75% 01-mar-2036	0.01	Nippon Building Fund, Inc.	0.01
Allwyn AG	0.01	Uber Technologies, Inc. 4.8% 15-sep-2035	0.01	Mcdonald's Corporation 3.5% 15-may-2033	0.01
Carvana Co. Class A	0.01	Allianz Se 5.824% 25-jul-2053	0.01	GNMA 2022-22 UH 3% 12/50	0.01
National Grid Electricity Transmission Plc 2.75% 06-feb-2035	0.01	Government Of Romania 5.375% 07-jun-2033	0.01	Hca Inc. 5.6% 01-apr-2034	0.01
Abbvie Inc. 5.4% 15-mar-2054	0.01	Slam 2024-1a 5.335% 15-sep-2049	0.01	Clicks Group Limited	0.01
WuXi AppTec Co., Ltd. Class A	0.01	Prologis Targeted Us Logistics Fund Lp 4.75% 15-jan-2036	0.01	Kering SA	0.01
Gatx Corporation 5.45% 15-sep-2033	0.01	Cousins Properties Incorporated	0.01	Oracle Corporation 6.7% 04-feb-2056	0.01
Enel S.p.a. 4.25% Perp	0.01	Chubb Limited	0.01	IRS EURI/2.38 EUR1054	0.01
Coles Group Ltd	0.01	Arthur J. Gallagher & Co. 5.55% 15-feb-2055	0.01	Watts Water Technologies, Inc. Class A	0.01
Vicinity Centres	0.01	Government Of Germany 0.0% 15-aug-2031	0.01	MTN Group Limited	0.01
Novartis Capital Corp. 4.6% 18-mar-2033	0.01	NDIRS CDI /13.03 BRL0131	0.01	Ing Groep N.v. 6.114% 11-sep-2034	0.01
Jbs N.v. 5.625% 10-mar-2037	0.01	IRS EURI/2.75 EUR0734	0.01	Hca Inc. 5.875% 01-feb-2029	0.01
Volkswagen Group Of America Finance Llc 4.45% 11-sep-2027	0.01	Barclays Plc 6.369% 31-jan-2031	0.01	Hsbc Holdings Plc 6.8% 14-sep-2031	0.01
Credit Agricole S.a. 5.335% 10-jan-2030	0.01	Jpmorgan Chase & Co. 5.766% 22-apr-2035	0.01	Enel SpA	0.01
Cyrusone Data Centers Issuer I Llc 5.91% 20-feb-2050	0.01	Canada Housing Trust No. 1 4.15% 15-jun-2033	0.01	Intesa Sanpaolo S.p.a. 4.271% 14-nov-2036	0.01
Abbvie Inc. 5.6% 15-mar-2055	0.01	Life360 Inc	0.01	Edison International	0.01
Fnma 30Yr Pool#cb7617 6.000% 01-dec-2053	0.01	Dell International Llc 4.75% 06-oct-2032	0.01		
		Texas Instruments Incorporated	0.01		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Government Of South Korea 2.625% 10-jun-2028	0.01	ServiceNow, Inc.	0.01	Intel Corporation 5.6% 21-feb-2054	0.01
Government Of Indonesia 3.55% 31-mar-2032	0.01	Severn Trent Utilities Finance Plc 4.25% 29-jan-2040	0.01	HOYA CORPORATION	0.01
HUB24 Limited	0.01	Sony Group Corporation	0.01	Seagate Technology Holdings PLC	0.01
Nu Holdings Ltd. Class A	0.01	Cellnex Finance Co. Sa 2.0% 15-sep-2032	0.01	Danske Bank A/s 4.613% 02-oct-2030	0.01
WorleyParsons Ltd	0.01	Singapore Telecommunications Limited	0.01	JD Health International, Inc.	0.01
Province Of Alberta 3.1% 01-jun-2050	0.01	Companhia de Saneamento Basico do Estado de Sao Paulo	0.01	Allianz Se 4.851% 26-jul-2054	0.01
Goldman Sachs Group, Inc. 4.516% 21-jan-2032	0.01	SABESP	0.01	Capital One Financial Corp	0.01
IRS BBR /3.7187 NZD0631	0.01	Fnma 5-7yr Pool#bz0594 4.260% 01-mar-2029	0.01	IRS EURI/2.38 EURO428	0.01
Muskrat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	Louisiana-Pacific Corporation	0.01	Eversource Energy 5.85% 15-apr-2031	0.01
Cousins Properties Lp 5.375% 15-feb-2032	0.01	Veralto Corporation	0.01	Italgas SpA	0.01
Unitedhealth Group Incorporated 4.75% 15-may-2052	0.01	Niagara Mohawk Power Corporation 5.783% 16-sep-2052	0.01	Koito Manufacturing Co., Ltd.	0.01
OIS SOFR /3.5% USD0931	0.01	Alphabet Inc. 5.25% 15-may-2055	0.01	Nippon Prologis REIT, Inc.	0.01
Government Of Norway 4.125% 03-jun-2036	0.01	Aercap Ireland Capital Designated Activity Company 3.4% 29-oct-2033	0.01	At&t Inc. 3.55% 15-sep-2055	0.01
Honeywell Aerospace, Inc. 5.622% 16-mar-2046	0.01	Corteva Inc	0.01	Far East Horizon Limited 6.0% 01-oct-2028	0.01
TAG Immobilien AG	0.01	Commonwealth Bank Of Australia Frn 01-nov-2028	0.01	Cvs Health Corporation 5.0% 15-sep-2032	0.01
First Solar, Inc.	0.01	Government Of Mexico 6.0% 07-may-2036	0.01	Suzano Austria Gmbh 3.75% 15-jan-2031	0.01
National Bank of Greece S.A.	0.01	Uber Technologies, Inc. 4.8% 15-sep-2034	0.01	Ultrapar Participacoes S.A.	0.01
Ubs Group Ag 5.199% 10-aug-2037	0.01	Eversource Energy 4.75% 15-may-2026	0.01	Munchener Ruckversicherungs-Gesellschaft AG	0.01
Capitec Bank Holdings Limited	0.01	Terna S.p.A.	0.01	Emaar Properties (P.J.S.C)	0.01
Riyadh Cables Group Co.	0.01	mini MSCI Emrg Mkts Indx Ftr Jun26	0.01	Fnma Tba 30yr 5% May Delivery	0.01
FPQC 2025-2 A	0.01	Ryanair Holdings Plc	0.01	HDFC Bank Limited Sponsored ADR	0.01
Advantest Corp.	0.01	Jpmorgan Chase & Co. 5.103% 22-apr-2031	0.01	Oversea-Chinese Banking Corporation Limited	0.01
Enel S.p.a. 4.125% Perp	0.01	IRS JIBA/8.27 ZAR0636	0.01	Kilroy Realty Corporation	0.01
United Utilities Water Finance Plc 5.25% 22-jan-2046	0.01	Chubb Ina Holdings Llc 1.4% 15-jun-2031	0.01	Industria de Diseno Textil, S.A.	0.01
Government Of Thailand 2.98% 17-jun-2045	0.01	Comcast Corporation 2.987% 01-nov-2063	0.01	Fnma 5-7yr Pool#bz0283 4.480% 01-feb-2029	0.01
European Union 0.7% 06-jul-2051	0.01	Sitios Latinoamerica, S.a.b. De C.v. 5.375% 04-apr-2032	0.01	CPFL Energia S.A.	0.01
Ryman Hospitality Properties, Inc.	0.01	Government Of Sweden 2.25% 11-may-2035	0.01	Gnma Ii 30yr Pool#ma8427 4.500% 20-nov-2052	0.01
Novo Nordisk A/S Class B	0.01	Cummins Inc.	0.01	Brixmor Property Group, Inc.	0.01
Packaging Corporation of America	0.01	Vornado Realty Trust	0.01	Government Of Hungary 6.75% 23-jul-2031	0.01
Sk Hynix Inc. 6.5% 17-jan-2033	0.01	Canadian Apartment Properties Real Estate Investment Trust	0.01	Alphabet Inc. 5.7% 15-nov-2075	0.01
Ubs Group Ag 5.01% 23-mar-2037	0.01	United Utilities Group PLC	0.01	Gnma Ii 30yr Pool#ma7419 3.000% 20-jun-2051	0.01
Raia Drogasil S.A.	0.01	Fairfax Financial Holdings Limited	0.01	Marvell Technology, Inc.	0.01
Anji Microelectronics Technology (Shanghai) Co.Ltd. Class A	0.01	Government Of Belgium 4.35% 22-jun-2056	0.01	Allianz Se 4.431% 25-jul-2055	0.01
Government Of Czech Republic 1.5% 24-apr-2040	0.01	IRS EURI/2.22 EUR1130	0.01	O'Reilly Automotive, Inc.	0.01
ICL Group Ltd.	0.01	Corporacion Nacional Del Cobre De Chile 5.529% 30-jan-2037	0.01	Gnma Ii 30yr Pool#ma8041 2.000% 20-may-2052	0.01
Danske Bank A/s 4.75% 21-jun-2030	0.01	NDIRS CDI /14.07 BRL0131	0.01	Lennar Corporation 5.0% 15-jun-2027	0.01
Jones Lang LaSalle Incorporated	0.01	Commonspirit Health 4.352% 01-sep-2030	0.01	PERSOL HOLDINGS CO. LTD.	0.01
BNP Paribas S.A. Class A	0.01	Jpmorgan Chase & Co. 5.14% 24-jan-2031	0.01	Altde 2025 1 Trust 5.9% 15-aug-2050	0.01
FNMA REMICS 5.5% 04/52	0.01	VCAT 2025-NPL3 STEP 02/55	0.01	PKO Bank Polski SA	0.01
Edp S.a. 1.875% 14-mar-2082	0.01	AXA SA	0.01	Unimicron Technology Corp.	0.01
Duke Energy Corporation 4.5% 15-aug-2032	0.01	Public Service Enterprise Group Inc	0.01	Japan Airlines Co., Ltd.	0.01
Government Of Bulgaria 5.0% 05-mar-2037	0.01	Intesa Sanpaolo S.p.a. 5.625% 08-mar-2033	0.01	Henderson Land Development Co. Ltd.	0.01
Fresenius SE & Co. KGaA	0.01	Fnma 5-7yr Pool#bz0082 5.280% 01-jan-2029	0.01	Government Of Bermuda 5.0% 15-jul-2032	0.01
Stantec Inc	0.01	FirstEnergy Corp.	0.01	Loblaw Companies Limited	0.01
Morgan Stanley 4.493% 16-jan-2032	0.01	Government Of Mexico 6.4% 07-may-2054	0.01	Repligen Corporation	0.01
Segro Plc 3.5% 24-sep-2032	0.01	Georgia Power Company 5.125% 15-may-2052	0.01	Intercontinental Exchange, Inc.	0.01
Meta Platforms, Inc. 4.65% 15-aug-2062	0.01	Wipro Limited Sponsored ADR	0.01	Bnp Paribas Sa 5.786% 13-jan-2033	0.01
Siemens Energy AG	0.01	Fnma 5-7yr Pool#bz0281 4.910% 01-jan-2029	0.01	Deutsche Bank Aktiengesellschaft 3.75% 15-jan-2030	0.01
Banco BTG Pactual SA Units Cons of 1 Sh + 2 Pfd Shs A	0.01	Danske Bank A/s 4.625% 13-apr-2027	0.01	Fnma 30yr Pool#ma4618 4.000% 01-apr-2052	0.01
Fuyao Glass Industry Group Co., Ltd. Class A	0.01	Fnma 5-7yr Pool#bz0037 4.920% 01-dec-2028	0.01	EURO STOXX 50 06/19/2026	0.01
NDIRS IBR /11.162 COPO636	0.01	Safestore Holdings plc	0.01	Starbucks Corporation	0.01
Goldman Sachs Group, Inc. 5.561% 19-nov-2045	0.01	Progressive Corporation	0.01	Orsted	0.01
FNMA REMICS 5% 07/47	0.01	Government Of The Netherlands 3.5% 15-jan-2056	0.01	New York N Y 5.392% 01-oct-2055	0.01
ABB Ltd.	0.01	Government Of Colombia 6.125% 21-jan-2031	0.01	Paychex, Inc.	0.01
Kaiser Foundation Hospitals 2.81% 01-jun-2041	0.01	Fhlmc 30yr Pool#rj4369 5.500% 01-jun-2055	0.01	Daimler Trucks Finance North America Llc 5.0% 15-jan-2027	0.01
Foundry Jv Holdco Llc 6.4% 25-jan-2038	0.01	NDIRS CDI /13.669 BRL0131	0.01	Oracle Corporation 5.55% 06-feb-2053	0.01
CVS Health Corporation	0.01	Sany Heavy Industry Co., Ltd. Class A	0.01	Sanofi SA	0.01
Southern Copper Corporation	0.01	NDIRS CNRE/1.5713 CNY0930	0.01	IRS JIBA/7.4155 ZAR0336	0.01
Arca Continental SAB de CV	0.01	Gaztransport & Technigaz SA	0.01	China Resources Beer (Holdings) Co. Ltd.	0.01
SAMSUNG C&T CORP	0.01	City Developments Limited	0.01	Woolworths Ltd	0.01
China Mengniu Dairy Company Limited	0.01	Erac Usa Finance Llc 5.0% 15-feb-2029	0.01	T-Mobile US, Inc.	0.01
Keppel Ltd.	0.01	OIS REPO_C/3% CAD0931	0.01	FNMA REMICS 3% 09/47	0.01
Zurich Insurance Group Ltd	0.01	Broadcom Inc. 4.8% 15-feb-2036	0.01	Compass Datacenters Iii Series 2025-1 5.656% 25-feb-2050	0.01
National Grid plc	0.01	NDIRS CLIC/4.921 CLPO631	0.01	Government Of Bulgaria 3.625% 05-sep-2032	0.01
Corning Inc	0.01	NDIRS CLIC/5.17 CLPO631	0.01	Samsung Securities Co., Ltd.	0.01
Home Depot, Inc. 4.95% 25-jun-2034	0.01	Government Of Mexico 6.625% 29-jan-2038	0.01	Bnp Paribas Sa 3.494% 17-sep-2033	0.01
Fujikura Ltd	0.01	Sanlam Limited	0.01	IRS STIB/2.75 SEKO931	0.01
				MercadoLibre, Inc.	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
BlackRock, Inc.	0.01	Fnma 30Yr Pool#cb7862 6.000% 01-jan-2054	0.01	Dp World Crescent Ltd. 5.5% 08-may-2035	0.01
CMOC Group Limited Class H	0.01	Rwe Finance Us, Llc 5.125% 18-sep-2035	0.01	Swedbank AB Class A	0.01
Fibra Prologis 5.625% 14-jan-2038	0.01	Morgan Stanley 4.892% 22-oct-2036	0.01	Wells Fargo & Company 4.96% 23-jan-2037	0.01
Government Of Thailand 1.66% 17-mar-2030	0.01	AutoZone, Inc.	0.01	Government Of United Kingdom 4.375% 07-mar-2030	0.01
Amgen Inc. 5.65% 02-mar-2053	0.01	Gatx Corporation 5.5% 15-jun-2035	0.01	Swap Maturing 18/06/2030 (BNZW40)	0.01
Ternium S.A. Sponsored ADR	0.01	Wells Fargo & Company 5.557% 25-jul-2034	0.01	Cisco Systems, Inc. 5.3% 26-feb-2054	0.01
Intesa Sanpaolo S.p.A.	0.01	Government Of Poland 5.0% 25-oct-2035	0.01	Aviva Plc 6.125% 12-sep-2054	0.01
CONSTELLATION SOFTWARE	0.01	Pt Freeport Indonesia 6.2% 14-apr-2052	0.01	Honeywell Aerospace, Inc. 5.852% 16-mar-2066	0.01
Bank Of America Corporation 5.425% 15-aug-2035	0.01	COPT Defense Properties	0.01	HANGZHOU FIRST APPLIED MATERIAL CO.,LTD. Class A	0.01
Government Of Hungary 7.0% 24-oct-2035	0.01	Fnma 30Yr Pool#bm5010 3.500% 01-feb-2048	0.01	Holcim Ltd	0.01
Gnma Ii 30Yr Pool#784101 3.500% 20-aug-2044	0.01	Ums Tba 15yr 2% April Delivery	0.01	Sandisk Corporation	0.01
Aviva Plc 4.625% 28-aug-2056	0.01	GLP J-REIT	0.01	IRS BBR /4.8437 AUD0636	0.01
Fnma 30Yr Pool#by8612 5.500% 01-sep-2053	0.01	Aercap Ireland Capital Designated Activity Company 3.0% 29-oct-2028	0.01	Zhejiang China Commodities City Group Co. Ltd. Class A	0.01
Lloyds Banking Group plc	0.01	FHLMC REMICS 4% 09/52	0.01	NatWest Group Plc	0.01
SEGRO plc	0.01	JL Mag Rare-Earth Co., Ltd. Class A	0.01	FNMA REMICS 4% 05/49	0.01
Sumitomo Mitsui Financial Group, Inc.	0.01	Hartford Insurance Group, Inc.	0.01	Komatsu Ltd.	0.01
Disco Corporation	0.01	Industrial and Commercial Bank of China Limited Class H	0.01	Government Of The United States Of America 0.0% 23-apr-2026	0.01
Government Of Canada 1.75% 01-dec-2053	0.01	Delta Air Lines, Inc. 5.25% 10-jul-2030	0.01	American Water Capital Corp. 3.45% 01-may-2050	0.01
Vicor Corporation	0.01	Las Vegas Sands Corp. 6.0% 15-aug-2029	0.01	HD Hyundai Electric	0.01
Fedex Freight Holding Company, Inc. 4.95% 15-mar-2033	0.01	Booking Holdings Inc. 4.0% 01-mar-2044	0.01	FNMA REMICS 5.5% 12/51	0.01
Janus Living, Inc. Class A	0.01	Emirates NBD Bank (P.J.S.C)	0.01	At&t Inc. 3.5% 01-jun-2041	0.01
Jpmorgan Chase & Co. 5.572% 22-apr-2036	0.01	Eaton Corp. Plc	0.01	OIS SONIA /4.468% GBP0636	0.01
FedEx Corporation	0.01	Cadence Design Systems, Inc.	0.01	Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo	0.01
Verizon Communications Inc. 2.987% 30-oct-2056	0.01	Ambev SA	0.01	Reszvenytarsasag 6.5% 29-jun-2028	0.01
Ocp Sa 6.7% 01-mar-2036	0.01	Public Service Electric And Gas Company 4.2% 01-jan-2031	0.01	Legrand SA	0.01
Sekisui House Reit, Inc.	0.01	ATLX 2024-RPL2 STEP 04/63	0.01	Ntt Finance Corporation 4.62% 16-jul-2028	0.01
Virginia Electric And Power Company 5.3% 15-aug-2033	0.01	Ums Tba 15yr 4.5% April Delivery	0.01	Southern California Edison Company 5.95% 01-nov-2032	0.01
Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.01	Smurfit Westrock PLC	0.01	Amadeus IT Group SA Class A	0.01
Gnma Ii 30Yr Pool#ma7051 2.000% 20-dec-2050	0.01	Government Of Austria 0.75% 20-mar-2051	0.01	Capgemini SE	0.01
PNC Financial Services Group, Inc.	0.01	Astellas Pharma Inc.	0.01	IRS NIBO/4.0312 NOK1235	0.01
Prada S.p.A.	0.01	Royal Caribbean Group	0.01	Anglian Water Services Funding Plc 6.25% 12-sep-2044	0.01
National Australia Bank Ltd	0.01	Cemex, S.a.b. De C.v. 7.2% Perp	0.01	Bank of Nova Scotia	0.01
Aldar Properties - P J S C	0.01	IRS BBR /4.8437 AUD0931	0.01	3M Company	0.01
SABIC Agri-Nutrients Co.	0.01	Pacific Gas And Electric Company 6.15% 01-mar-2055	0.01	Volkswagen Group Of America Finance Llc 5.8% 27-mar-2035	0.01
GAMMA SOCIEDADE FLT 10/35	0.01	Transdigm Inc. 6.375% 01-mar-2029	0.01	Cintas Corporation	0.01
HOCHTIEF Aktiengesellschaft	0.01	Citizens Financial Group, Inc. 6.645% 25-apr-2035	0.01	Kingspan Group Plc	0.01
Hsbc Holdings Plc 6.5% 15-sep-2037	0.01	Autodesk, Inc.	0.01	Pk Alift Loan Funding 8 Lp 4.614% 15-sep-2043	0.01
Cloudflare Inc Class A	0.01	Fnma 15yr Pool#fs8493 6.000% 01-jul-2038	0.01	Foundry Jv Holdco Llc 6.15% 25-jan-2032	0.01
Chartwell Retirement Residences	0.01	Oracle Corporation 6.85% 04-feb-2066	0.01	Government Of Romania 6.375% 30-jan-2034	0.01
ATI Inc.	0.01	CRH public limited company	0.01	Republic Services, Inc.	0.01
Orion Oyj Class B	0.01	Nisource Inc. 5.85% 01-apr-2055	0.01	Banco Santander, S.a. 5.0% 22-apr-2034	0.01
Intel Corporation 3.9% 25-mar-2030	0.01	Unitedhealth Group Incorporated 5.05% 15-apr-2053	0.01	KDDI Corporation	0.01
Terreno Realty Corporation	0.01	Prosus N.V. Class N	0.01	Zurich Finance (ireland) Ii Dac 6.25% 22-nov-2055	0.01
L'Oreal S.A.	0.01	Coca-cola Company 0.375% 15-mar-2033	0.01	Elevance Health, Inc.	0.01
Advanced Drainage Systems, Inc.	0.01	Carsales.Com Ltd	0.01	Maple Parent Holdings Corp. 5.05% 26-mar-2031	0.01
United Plantations Bhd.	0.01	Morgan Stanley 3.149% 07-nov-2031	0.01	Government Of Indonesia 5.65% 11-jan-2053	0.01
Enel Finance International Sa 6.0% 07-oct-2039	0.01	Government Of Switzerland 0.5% 24-may-2055	0.01	Shionogj & Co., Ltd.	0.01
OIS TIEOI/8.499% MXN0636	0.01	Eastroc Beverage (Group) Co. Ltd. Class A	0.01	Advance Residence Investment Corporation	0.01
FNMA REMICS 3.5% 10/48	0.01	Ooredoo International Finance Ltd. 2.625% 08-apr-2031	0.01	GNMA 2021-215 2.5% 10/49	0.01
Hydro One Limited	0.01	RESNZ 2023-1 AB	0.01	IRS BBR /4.6562 AUD0931	0.01
Equinix Europe 2 Financing Corporation Llc 4.0% 19-may-2034	0.01	Beijing Enterprises Holdings Limited	0.01	IRS EURI/2.75 EURO535	0.01
NEXTDC Ltd	0.01	Alpha Bank S.A.	0.01	Foundry Jv Holdco Llc 5.9% 25-jan-2033	0.01
DBS Group Holdings Ltd	0.01	Government Of Oman 7.0% 25-jan-2051	0.01	Prologis International Funding Ii Sa 4.625% 21-feb-2035	0.01
Saudi Awwal Bank	0.01	Orange Sa 5.0% 13-jan-2036	0.01	Fnma 30Yr Pool#fs8016 5.500% 01-may-2054	0.01
National Bank of Canada	0.01	Barclays Plc 3.25% 17-jan-2033	0.01	Intel Corporation 2.8% 12-aug-2041	0.01
ING Groep N.V.	0.01	Mitsubishi Corporation	0.01	Nokia Oyj	0.01
Itau Unibanco Holding S.A.	0.01	SoftBank Group Corp.	0.01	Augusta Spenco Corp 5.245% 23-mar-2036	0.01
Commonwealth Edison Company 3.125% 15-mar-2051	0.01	CP ALL Public Company Limited(Alien Mkt)	0.01	Unicredit S.p.a. 4.175% 24-jun-2037	0.01
KOREA INVESTMENT HOLDINGS CO LTD	0.01	Eli Lilly And Company 5.55% 15-oct-2055	0.01	Pacific Gas And Electric Company 6.1% 15-oct-2055	0.01
Mondelez International, Inc. Class A	0.01	Ajinomoto Co., Inc.	0.01	San Antonio Tex Elec & Gas Rev 5.469% 01-feb-2045	0.01
Meta Platforms, Inc. 4.45% 15-aug-2052	0.01	Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.01	Transurban Group	0.01
State Grid Yingda Co., Ltd. Class A	0.01	Kuaishou Technology Class B	0.01	Kroger Co. 5.5% 15-sep-2054	0.01
Fnma Tba 30Yr 3% May Delivery	0.01	WIANZ 4% 01/04/2030	0.01	AAC Technologies Holdings Inc.	0.01
Axa Sa 4.25% 10-mar-2043	0.01	Assicurazioni Generali S.p.A.	0.01	Ascension Health Alliance 4.294% 15-nov-2030	0.01
Kimberly-Clark de Mexico SAB de CV Class A	0.01	Danske Bank A/s 3.75% 03-mar-2038	0.01	Aib Group Plc 3.75% 20-mar-2033	0.01
Honeywell Aerospace, Inc. 4.95% 16-mar-2036	0.01	Keppel DC REIT	0.01	Comcast Corporation 2.887% 01-nov-2051	0.01
Enlight Renewable Energy Ltd	0.01	Sendas Distribuidora SA	0.01	Atmos Energy Corporation	0.01
San Antonio Tex Elec & Gas Rev 5.569% 01-feb-2050	0.01	Fnma 15yr Pool#ma5145 6.000% 01-sep-2038	0.01		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Province Of Ontario 3.75% 02-dec-2053	0.01	IRS EURI/2.81 EURO429	0.00	Pacific Gas And Electric Company 5.2% 01-may-2036	0.00
Omega Healthcare Investors, Inc.	0.01	Lg Energy Solution Ltd. 5.875% 02-apr-2035	0.00	Gabx Leasing Llc 5.3% 15-apr-2036	0.00
Hyundai Mobis Co., Ltd	0.01	Curtiss-Wright Corporation	0.00	Furukawa Electric Co., Ltd.	0.00
Diageo Investment Corp. 5.625% 15-apr-2035	0.00	NDIRS CDI /13.94 BRL0131	0.00	Unicredit S.p.a. 3.8% 16-jan-2033	0.00
Intesa Sanpaolo S.p.a. 6.625% 31-may-2033	0.00	Commonspirit Health 4.825% 01-sep-2035	0.00	Commerzbank AG	0.00
Fnma 15yr Pool#fa3975 5.500% 01-dec-2040	0.00	Moody's Corporation	0.00	Sumitomo Electric Industries, Ltd.	0.00
Caixabank, S.a. 3.625% 19-sep-2032	0.00	Axa Sa 1.375% 07-oct-2041	0.00	Motiva Infraestrutural de Mobilidade SA	0.00
FNMA REMICS 5% 12/51	0.00	Cigna Group	0.00	Livzon Pharmaceutical Group, Inc. Class A	0.00
Tokio Marine Holdings, Inc.	0.00	Government Of Germany 0.0% 15-aug-2052	0.00	OIS REPO_C/3.343% CAD0936	0.00
Danske Bank A/s 3.75% 19-nov-2036	0.00	Government Of Indonesia 4.35% 08-jan-2027	0.00	Gnma Ii 30Yr Pool#ma6284 3.500% 20-nov-2049	0.00
ZCZL Industrial Technology Group Company Limited Class H	0.00	Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036	0.00	Prologis Property Mexico, S.A. de C.V.	0.00
Fhlmc 30yr Pool#sd8401 5.500% 01-feb-2054	0.00	Ebara Corporation	0.00	Mitsui Fudosan Accommodations Fund Inc.	0.00
Home Depot, Inc. 3.625% 15-apr-2052	0.00	Nutrien Ltd.	0.00	Fnma 20Yr Pool#ma4541 2.500% 01-feb-2042	0.00
Estee Lauder Companies Inc. Class A	0.00	T-mobile Usa, Inc. 3.4% 15-oct-2052	0.00	IRS EURI/3.06 EURO636	0.00
Fortescue Metals Group Ltd	0.00	China Merchants Bank Co., Ltd. Class H	0.00	Chunghwa Telecom Co., Ltd	0.00
Government Of The United States Of America 0.0% 21-apr-2026	0.00	Abbvie Inc. 4.05% 21-nov-2039	0.00	IRS EURI/2.8125 EURO931	0.00
Government Of Peru 7.6% 12-aug-2039	0.00	Dp World Crescent Ltd. 5.5% 08-may-2035	0.00	Bridgestone Corporation	0.00
Government Of Thailand 1.84% 17-may-2036	0.00	Obayashi Corporation	0.00	VINCI SA	0.00
T-mobile Usa, Inc. 3.6% 15-nov-2060	0.00	OIS SOFR /3.781% USD0936	0.00	Heathrow Funding Ltd. 5.875% 13-may-2041	0.00
Government Of Thailand 4.0% 17-jun-2055	0.00	Jpmorgan Chase & Co. 5.336% 23-jan-2035	0.00	Aon Plc Class A	0.00
Fastenal Company	0.00	Reckitt Benckiser Group plc	0.00	IRS EURI/2.47 EURO234	0.00
Trane Technologies plc	0.00	Keysight Technologies Inc	0.00	NTT Inc	0.00
Massachusetts Electric Company 1.729% 24-nov-2030	0.00	Government Of Japan 0.9% 01-sep-2027	0.00	Japan Post Bank Co., Ltd.	0.00
Gnma Ii 30Yr Pool#ma2223 3.500% 20-sep-2044	0.00	TransDigm Group Incorporated	0.00	Orbia Advance Corporation, S.a.b. De C.v. 2.875% 11-may-2031	0.00
Aib Group Plc 3.75% 02-dec-2036	0.00	Powertech Technology Inc.	0.00	W.W. Grainger, Inc.	0.00
Invincible Investment Corp.	0.00	Unitedhealth Group Incorporated 5.625% 15-jul-2054	0.00	Unitedhealth Group Incorporated 5.0% 15-apr-2034	0.00
IRS NIBO/4.0312 NOK0636	0.00	Cathay Financial Holdings Co., Ltd.	0.00	D.R. Horton, Inc.	0.00
Santander Uk Group Holdings Plc 3.649% 16-feb-2034	0.00	Centurion Accommodation REIT	0.00	Eli Lilly And Company 5.05% 14-aug-2054	0.00
Xiaomi Corporation Class B	0.00	Anglo American Capital Plc 5.25% 19-mar-2036	0.00	NEC Corporation	0.00
Government Of South Africa 7.25% 11-dec-2055	0.00	E.ON SE	0.00	ENN Energy Holdings Limited	0.00
OIS SONIA /4.031% GBP0931	0.00	Nintendo Co., Ltd.	0.00	Electronic Arts Inc.	0.00
NIKE, Inc. Class B	0.00	Compagnie Financiere Richemont SA	0.00	Gnma Ii 30Yr Pool#ma7195 3.500% 20-feb-2051	0.00
Dollarama Inc.	0.00	Government Of Finland 2.95% 15-apr-2055	0.00	Metro Inc.	0.00
IRS NIBO/3.9687 NOK0631	0.00	Synopsis, Inc.	0.00	Rockwell Automation, Inc.	0.00
Banco Santander, S.a. 3.5% 17-feb-2035	0.00	OIS SOFR /3.593% USD0931	0.00	Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00
Digital Euro Finco, Llc 4.25% 20-nov-2037	0.00	Linde Plc 1.625% 31-mar-2035	0.00	Hyosung Heavy Industries Corp.	0.00
Yangzijiang Shipbuilding (Holdings) Ltd.	0.00	Murata Manufacturing Co., Ltd.	0.00	New China Life Insurance Co., Ltd. Class H	0.00
Garmin Ltd.	0.00	Umbs Tba 15yr 3% April Delivery	0.00	FHLMC REMICS 2.5% 03/52	0.00
Keurig Dr Pepper Inc.	0.00	Livzon Pharmaceutical Group Inc Class H	0.00	Coinbase Global, Inc. Class A	0.00
Wingstop, Inc.	0.00	Dp World Limited 5.625% 25-sep-2048	0.00	OIS REPO_C/2.812% CAD0631	0.00
Dh Europe Finance Ii Sarl 0.75% 18-sep-2031	0.00	IRS BBR /4.0312 NZD0631	0.00	China Pacific Insurance (Group) Co., Ltd. Class H	0.00
IRS BBR /4.3125 NZD0936	0.00	Prologis Targeted Us Logistics Fund Lp 5.25% 15-jan-2035	0.00	Manulife Financial Corporation	0.00
Duke Energy Carolinas, Llc 5.35% 15-jan-2053	0.00	D'leteren Group SA/NV	0.00	Gold Fields Limited Sponsored ADR	0.00
Quest Diagnostics Incorporated	0.00	Sherwin-Williams Company	0.00	Fhlmc 30yr Pool#ra8220 6.000% 01-nov-2052	0.00
Societe Generale Sa 6.691% 10-jan-2034	0.00	Fnma 30yr Pool#fs8968 6.000% 01-sep-2054	0.00	United Rentals, Inc.	0.00
Verizon Communications Inc. 5.25% 02-apr-2035	0.00	Robinhood Markets, Inc. Class A	0.00	Fhlmc 15yr Pool#sb1625 5.000% 01-jul-2040	0.00
Swap Maturing 02/11/2026 (CBAANZ)	0.00	Royalty Pharma Plc 3.35% 02-sep-2051	0.00	Dh Europe Finance Ii Sarl 1.8% 18-sep-2049	0.00
Hyatt Hotels Corporation Class A	0.00	Government Of Germany 1.8% 15-aug-2053	0.00	Essential Utilities, Inc. 5.375% 15-jan-2034	0.00
Hermes International Societe en commandite par actions	0.00	Danske Bank A/S	0.00	Konecranes Oyj	0.00
Citigroup Inc. 5.174% 11-sep-2036	0.00	Alamos Gold Inc.	0.00	Southern Company	0.00
Amazon.com, Inc. 4.875% 13-mar-2036	0.00	Government Of France 0.5% 25-may-2072	0.00	China Yangtze Power Co., Ltd. Class A	0.00
Elite Material Co., Ltd.	0.00	FNMA REMICS 2% 03/50	0.00	Block, Inc. Class A	0.00
Truist Financial Corporation	0.00	Broadcom Inc. 3.419% 15-apr-2033	0.00	IRS STIB/3 SEK0636	0.00
KOREA 10YR BND 06/16/2026	0.00	Government Of Austria 2.1% 20-sep-2117	0.00	nVent Electric plc	0.00
Snowflake, Inc.	0.00	Empire State Realty Trust, Inc. Class A	0.00	PayPal Holdings, Inc.	0.00
CTP N.V.	0.00	BYD Company Limited Class H	0.00	JB Hi-Fi Ltd	0.00
Duke Energy Corporation 3.75% 01-sep-2046	0.00	Dh Europe Finance Ii Sarl 1.35% 18-sep-2039	0.00	Aercap Ireland Capital Designated Activity Company 5.3% 19-jan-2034	0.00
Government Of Romania 4.85% 25-jul-2029	0.00	Ferguson Enterprises Inc.	0.00	Unitedhealth Group Incorporated 3.05% 15-may-2041	0.00
Southern California Edison Company 3.65% 01-feb-2050	0.00	KCC Corporation	0.00	Exosens	0.00
Rio Tinto plc	0.00	Gatx Corporation 6.9% 01-may-2034	0.00	M&T Bank Corporation	0.00
Unitedhealth Group Incorporated 5.95% 15-jun-2055	0.00	Unicredit S.p.a. 4.2% 11-jun-2034	0.00	Aviva Plc 4.0% 03-jun-2055	0.00
Humana Inc. 5.95% 15-mar-2034	0.00	Fnma 40yr Pool#bf0219 3.500% 01-sep-2057	0.00	Rheinmetall AG	0.00
Samsung Electronics Co Ltd Pfd Non-Voting	0.00	Severn Trent Utilities Finance Plc 3.875% 04-aug-2035	0.00	Sun Life Financial Inc.	0.00
Essential Utilities, Inc. 5.25% 15-aug-2035	0.00	Vodafone Group Public Limited Company	0.00	KMD Brands Ltd	0.00
Government Of Hungary 6.75% 25-sep-2052	0.00	Goneo Group Co., Ltd.Class A	0.00	Atkinsrealis Group Inc.	0.00
Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00	Bank of China Limited Class H	0.00	Samsung Life Insurance Co., Ltd.	0.00
East Japan Railway Company	0.00	Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00		
		Ping An Insurance (Group) Company of China, Ltd. Class H	0.00		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Ascension Health Alliance 4.078% 15-nov-2028	0.00	Elanor Investors Group	0.00	Sumitomo Metal Mining Co., Ltd.	0.00
Hsbc Holdings Plc 8.201% 16-nov-2034	0.00	National Grid North America Inc 3.917% 03-jun-2035	0.00	Southwestern Electric Power Company 5.9% 01-apr-2056	0.00
Charter Communications Operating, Llc 4.8% 01-mar-2050	0.00	National Grid North America Inc 4.061% 03-sep-2036	0.00	Cousins Properties Lp 4.875% 01-mar-2033	0.00
Samsung Fire & Marine Insurance Co., Ltd	0.00	Teradyne, Inc.	0.00	Kenvue, Inc.	0.00
Swap Maturing 23/11/2026 (BNZW40)	0.00	Taisei Corporation	0.00	Nordea Bank Abp	0.00
AIB Group plc	0.00	Commerzbank Ag 4.125% 30-jun-2037	0.00	Resona Holdings, Inc.	0.00
Rwe Finance Us, Llc 5.875% 18-sep-2055	0.00	Citizens Financial Group, Inc.	0.00	MasTec, Inc.	0.00
Aofrio Ltd	0.00	Chipotle Mexican Grill, Inc.	0.00	Verizon Communications Inc. 5.875% 30-nov-2055	0.00
CenterPoint Energy, Inc.	0.00	Cellnex Finance Co. Sa 3.5% 22-may-2032	0.00	Axon Enterprise Inc	0.00
Zoetis, Inc. Class A	0.00	Axa Sa 4.125% 24-jul-2056	0.00	Hyundai Rotem Co.	0.00
XD, Inc.	0.00	Government Of The United States Of America 0.0% 11-jun-2026	0.00	United Parcel Service, Inc. Class B	0.00
Heathrow Funding Ltd. 1.875% 14-mar-2034	0.00	Ipsen SA	0.00	Public Storage	0.00
Aviva Plc 6.875% 27-nov-2053	0.00	Orange Sa 3.75% 04-sep-2037	0.00	DB INSURANCE CO. LTD	0.00
Blackstone Inc.	0.00	Southern California Edison Company 6.2% 15-sep-2055	0.00	Alnylam Pharmaceuticals, Inc	0.00
Government Of Spain 1.45% 31-oct-2071	0.00	Diageo plc	0.00	MetLife, Inc.	0.00
Nucor Corporation	0.00	Orange Sa 3.5% 13-nov-2034	0.00	Crown Castle Inc.	0.00
Mitsui Kinzoku Co., Ltd.	0.00	Digital Euro Finco, Llc 3.75% 15-jan-2033	0.00	Fujitsu Limited	0.00
Verizon Communications Inc. 6.0% 30-nov-2065	0.00	Marsh & McLennan Companies, Inc. 5.4% 15-mar-2055	0.00	Anheuser-Busch InBev SA/NV	0.00
Georgia Power Company 4.95% 17-may-2033	0.00	Caixabank, S.a. 3.875% 20-jan-2037	0.00	London Stock Exchange Group plc	0.00
Fhlmc 30Yr Pool#sd7513 3.500% 01-apr-2050	0.00	Huntington Bancshares Incorporated	0.00	Carpenter Technology Corporation	0.00
Saab AB Class B	0.00	Zscaler, Inc.	0.00	TIM S.A.	0.00
argenx SE Sponsored ADR	0.00	FAST RETAILING CO., LTD.	0.00	Japan Elevator Service Holdings Co., Ltd.	0.00
Humana Inc. 5.875% 01-mar-2033	0.00	Consolidated Edison Company Of New York, Inc. 3.7% 15-nov-2059	0.00	Bayer AG	0.00
IRS STIB/2.8437 SEKO931	0.00	Antofagasta plc	0.00	Government Of Czech Republic 1.95% 30-jul-2037	0.00
Commonspirit Health 5.58% 01-sep-2045	0.00	NDIRS CNRE/1.564 CNYO930	0.00	Biogen Inc.	0.00
COSCO SHIPPING Holdings Co., Ltd. Class H	0.00	OIS TONAR /2.156% JPYO936	0.00	Element Solutions Inc	0.00
Zhuzhou CRRC Times Electric Co., Ltd. Class H	0.00	Commerzbank Ag 3.875% 03-mar-2037	0.00	Armstrong World Industries, Inc.	0.00
Goldman Sachs Group, Inc. 5.541% 21-jan-2047	0.00	Reddit, Inc. Class A	0.00	B2Gold Corp.	0.00
Dai-ichi Life Holdings, Inc.	0.00	Leg Immobilien Se 3.875% 20-jan-2035	0.00	Vulcan Materials Company	0.00
Alteryx Therapeutics Ltd	0.00	Ipd 3 Bv 5.5% 15-jun-2031	0.00	Exelixis, Inc.	0.00
InterContinental Hotels Group PLC	0.00	United Overseas Bank Limited	0.00	NN Group N.V.	0.00
Oracle Corporation 3.6% 01-apr-2050	0.00	IDEXX Laboratories, Inc.	0.00	AMADA Co., Ltd.	0.00
Consolidated Edison Company Of New York, Inc. 3.85% 15-jun-2046	0.00	Intel Corporation 3.25% 15-nov-2049	0.00	Danone SA	0.00
Castellum AB	0.00	Metso Corporation	0.00	Bristol-myers Squibb Company 2.55% 13-nov-2050	0.00
KeyCorp	0.00	KKR & Co Inc	0.00	General Motors Financial Company, Inc. 3.1% 12-jan-2032	0.00
Singapore Exchange Ltd.	0.00	Government Of Malaysia 4.457% 31-mar-2053	0.00	Government Of Poland 5.5% 18-mar-2054	0.00
NDIRS CDI /14.920 BRL0129	0.00	Wiwynn Corporation	0.00	Consolidated Edison Company Of New York, Inc. 3.0% 01-dec-2060	0.00
Waste Connections, Inc.	0.00	Regions Financial Corporation	0.00	Strategy Inc Class A	0.00
NXP Semiconductors NV	0.00	Computershare Limited	0.00	Oracle Corporation 3.85% 01-apr-2060	0.00
Bilibili Inc. Class Z	0.00	FTSE 100 IDX 06/19/2026	0.00	Alcon AG	0.00
CareTrust REIT, Inc.	0.00	Becton, Dickinson and Company	0.00	Travelers Companies, Inc.	0.00
Takeda Pharmaceutical Co. Ltd.	0.00	Nongfu Spring Co., Ltd. Class H	0.00	Government Of Romania 4.75% 11-oct-2034	0.00
National Grid Plc 4.275% 16-jan-2035	0.00	Keyence Corporation	0.00	Globe Life Inc.	0.00
Haleon PLC	0.00	UCB S.A.	0.00	Deutsche Boerse AG	0.00
Axa Sa 5.5% 11-jul-2043	0.00	ANDRITZ AG	0.00	Yokogawa Electric Corp.	0.00
Marsh & McLennan Companies, Inc.	0.00	Deutsche Bank Aktiengesellschaft	0.00	SWISS MKT IX 06/19/2026	0.00
NDIRS CDI /14.749 BRL0129	0.00	PDD Holdings Inc. Sponsored ADR Class A	0.00	SharkNinja, Inc.	0.00
NDIRS CDI /14.744 BRL0129	0.00	Swap Maturing 14/09/2027 (WPAC40)	0.00	Centrica plc	0.00
HEICO Corporation	0.00	KB Financial Group Inc.	0.00	HYUNDAI GLOVIS Co., Ltd.	0.00
Intel Corporation 5.7% 10-feb-2053	0.00	Zhejiang Quartz Crystal Optoelectronic Technology Co Ltd Class A	0.00	AMETEK, Inc.	0.00
Agilent Technologies, Inc.	0.00	Swap Maturing 24/11/2026 (WPAC40)	0.00	Eiffage SA	0.00
Hitachi Construction Machinery Co., Ltd.	0.00	CEZ as	0.00	Novartis Capital Corp. 5.7% 18-mar-2056	0.00
Malayan Banking Bhd.	0.00	Commonspirit Health 5.662% 01-sep-2055	0.00	Woodward, Inc.	0.00
MSCI Inc. Class A	0.00	Sumitomo Rubber Industries, Ltd.	0.00	JD.com, Inc. Class A	0.00
Realty Income Corporation	0.00	Capstone Copper Corp	0.00	Kajima Corporation	0.00
Banco Santander, S.a. 5.75% 23-aug-2033	0.00	Sempra	0.00	Assurant, Inc.	0.00
Clarity Pharmaceuticals Ltd	0.00	Meituan Class B	0.00	FLSmith & Co. A/S	0.00
37 Interactive Entertainment Network Technology Group Co., Ltd.	0.00	Amazon.com, Inc. 5.65% 13-mar-2046	0.00	Cfmt 2021-a1 1.39% 22-sep-2031	0.00
Government Of Peru 5.875% 08-aug-2054	0.00	ABN AMRO Bank N.V. Depositary receipts	0.00	HubSpot, Inc.	0.00
CaixaBank SA	0.00	Deutsche Lufthansa AG	0.00	Ferrovial SE	0.00
Rollins, Inc.	0.00	Unitedhealth Group Incorporated 5.375% 15-apr-2054	0.00	Huaqin Technology Co., Ltd. Class A	0.00
Investor AB Class B	0.00	Great-West Lifeco Inc.	0.00	Government Of Thailand 2.75% 17-jun-2052	0.00
T & G Global Ltd	0.00	IAMGOLD Corporation	0.00	Otis Worldwide Corporation	0.00
Hudbay Minerals Inc	0.00	Nisource Finance Corp. 5.95% 15-jun-2041	0.00	Futu Holdings Ltd. Sponsored ADR Class A	0.00
Comcast Corporation Class A	0.00	Government Of Indonesia 6.875% 15-jul-2054	0.00	Toray Industries, Inc.	0.00
BorgWarner Inc.	0.00	DSV A/S	0.00	NOK Corporation	0.00
				Warner Bros. Discovery, Inc. Series A	0.00
				Lonza Group AG	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
EMCOR Group, Inc.	0.00	Daiichi Sankyo Company, Limited	0.00	Intact Financial Corporation	0.00
T&D Holdings, Inc.	0.00	GE Healthcare Technologies Inc.	0.00	Shiseido Company,Limited	0.00
Suzuki Motor Corp.	0.00	Koninklijke Philips N.V.	0.00	Vonovia SE	0.00
Deutsche Telekom Ag 3.25% 04-jun-2035	0.00	Copart, Inc.	0.00	Galderma Group AG	0.00
Waters Corporation	0.00	Jabil Inc.	0.00	Fiserv, Inc.	0.00
Pop Mart International Group Limited	0.00	adidas AG	0.00	Government Of Singapore 1.875% 01-mar-2050	0.00
C.H. Robinson Worldwide, Inc.	0.00	Rexel SA	0.00	Tokyu Fudosan Holdings Corp.	0.00
Mettler-Toledo International Inc.	0.00	PT Kalbe Farma Tbk	0.00	Japan Real Estate Investment Corp.	0.00
Otsuka Holdings Co., Ltd.	0.00	Intel Corporation 3.1% 15-feb-2060	0.00	Fuyao Glass Industry Group Co., Ltd. Class H	0.00
Shin-Etsu Chemical Co Ltd	0.00	Nasdaq, Inc.	0.00	Fnma 30Yr Pool#dc4781 5.000% 01-jan-2055	0.00
SBI Holdings Incorporated	0.00	STERIS plc	0.00	IBIDEN CO., LTD.	0.00
Deutsche Telekom Ag 3.25% 20-mar-2036	0.00	Sumitomo Forestry Co., Ltd.	0.00	Toyo Tire Corporation	0.00
Transmissora Alianca De Energia Eletrica S.A. Unit	0.00	Kimberly-Clark Corporation	0.00	Workday, Inc. Class A	0.00
GREENSKY HOME 5.67% 06/59	0.00	Westinghouse Air Brake Technologies Corporation 4.9% 29-may-2030	0.00	TELUS Corporation	0.00
Compass Group PLC	0.00	Sika AG	0.00	Fanuc Corporation	0.00
Hanwha Engine Co., Ltd.	0.00	Moncler SpA	0.00	BCE Inc.	0.00
NRG Energy, Inc.	0.00	Rambus Inc.	0.00	McCormick & Company, Incorporated	0.00
Wienerberger AG	0.00	STMicroelectronics NV	0.00	Equifax Inc.	0.00
General Motors Financial Company, Inc. 5.9% 07-jan-2035	0.00	Intel Corporation 3.2% 12-aug-2061	0.00	Yum! Brands, Inc.	0.00
Axis Capital Holdings Limited	0.00	Nissan Chemical Corporation	0.00	ON Semiconductor Corporation	0.00
Marriott International, Inc. Class A	0.00	Nextpower Inc. Class A	0.00	Tokyo Ohka Kogyo Co., Ltd.	0.00
Hershey Company	0.00	Popular, Inc.	0.00	Jiangsu Expressway Co. Ltd. Class H	0.00
Givaudan SA	0.00	Gnma Ii 30Yr Pool#ma6711 3.500% 20-jun-2050	0.00	BNZ RDA 90 Day OCR +15bps	0.00
CLASSYS Inc.	0.00	Fidelity National Information Services, Inc.	0.00	Westinghouse Air Brake Technologies Corporation	0.00
SK Square Co., Ltd.	0.00	OIS TONAR /0.906% JPY0930	0.00	Azrieli Group Ltd.	0.00
Commercial Metals Company	0.00	PulteGroup, Inc.	0.00	Hulic Co., Ltd.	0.00
General Motors Financial Company, Inc. 5.45% 06-sep-2034	0.00	Roper Technologies, Inc.	0.00	Northern Trust Corporation	0.00
Gnma Ii 30Yr Pool#ma5985 3.500% 20-jun-2049	0.00	Euronext NV	0.00	Kirin Holdings Co. Ltd.	0.00
Kioxia Holdings Corporation	0.00	Burlington Northern Santa Fe, Llc 5.55% 15-mar-2056	0.00	Asahi Intecc Co., Ltd.	0.00
Kanzhun Ltd. Sponsored ADR	0.00	Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00	Johnson Matthey Plc	0.00
Banco Bradesco SA Pfd	0.00	Pan American Silver Corp.	0.00	Electricity Generating Public Co., Ltd. NVDR	0.00
Eli Lilly And Company 5.2% 14-aug-2064	0.00	Lear Corporation	0.00	Kraft Heinz Company	0.00
Subaru Corporation	0.00	Veeva Systems Inc Class A	0.00	Geberit AG	0.00
Target Corporation	0.00	Nordex SE	0.00	J.B. Hunt Transport Services, Inc.	0.00
Renesas Electronics Corporation	0.00	Jackson Financial Incorporation Class A	0.00	Duke Energy Progress, Llc 2.5% 15-aug-2050	0.00
Nexans SA	0.00	AEON Co., Ltd.	0.00	United Therapeutics Corporation	0.00
American International Group, Inc.	0.00	Aurubis AG	0.00	Heineken NV	0.00
Verisk Analytics, Inc.	0.00	IQVIA Holdings Inc	0.00	Eisai Co., Ltd.	0.00
Bilibili Inc. Sponsored ADR Class Z	0.00	Prudential Financial, Inc.	0.00	BNZ RDA 32 Day OCR +15bps	0.00
Nitto Denko Corp.	0.00	Swiss Re AG	0.00	Flutter Entertainment Plc	0.00
General Motors Company 6.6% 01-apr-2036	0.00	Raito Kogyo Co., Ltd.	0.00	InPost S.A.	0.00
Deutsche Telekom Ag 1.375% 05-jul-2034	0.00	Allstate Corporation	0.00	Ameriprise Financial, Inc.	0.00
DexCom, Inc.	0.00	Recordati S.p.A.	0.00	CapitaLand Ascendas REIT	0.00
Ascension Health Alliance 4.923% 15-nov-2035	0.00	ONO Pharmaceutical Co., Ltd.	0.00	Merck KGaA	0.00
EUROBANK S.A.	0.00	Morgan Stanley 6.627% 01-nov-2034	0.00	Weyerhaeuser Company	0.00
Airbnb, Inc. Class A	0.00	Aep Texas, Inc. 5.2% 15-apr-2036	0.00	Severn Trent Plc	0.00
Teva Pharmaceutical Industries Limited	0.00	Air Products and Chemicals, Inc.	0.00	ORIX JREIT Inc.	0.00
Fortinet, Inc.	0.00	Daido Steel Co., Ltd.	0.00	Cboe Global Markets Inc	0.00
General Motors Company 5.0% 01-apr-2035	0.00	Steel Dynamics, Inc.	0.00	BioNTech SE Sponsored ADR	0.00
Hca Inc. 3.5% 15-jul-2051	0.00	Arch Capital Group Ltd.	0.00	United Urban Investment Corporation	0.00
Comfort Systems USA, Inc.	0.00	ASSA ABLOY AB Class B	0.00	Straumann Holding AG	0.00
Fnma 30Yr Pool#ca7057 3.500% 01-sep-2050	0.00	Mitsui Fudosan Co., Ltd.	0.00	Raymond James Financial, Inc.	0.00
Royalty Pharma Plc Class A	0.00	West Pharmaceutical Services, Inc.	0.00	Wolters Kluwer N.V.	0.00
Yara International ASA	0.00	Willis Towers Watson Public Limited Company	0.00	Coca-Cola Europacific Partners plc	0.00
lululemon athletica inc.	0.00	Takasago Thermal Engineering Co., Ltd.	0.00	Lennar Corporation Class A	0.00
Arthur J. Gallagher & Co.	0.00	Canon Inc.	0.00	FUJIFILM Holdings Corp	0.00
Zenkoku Hoshu Co., Ltd.	0.00	Fnma 30Yr Pool#da2733 6.000% 01-jan-2054	0.00	Fnma 30Yr Pool#dd0144 5.000% 01-feb-2055	0.00
Okta, Inc. Class A	0.00	WSP Global Inc	0.00	Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.00
Church & Dwight Co., Inc.	0.00	BYD Electronic (International) Co., Ltd.	0.00	Terumo Corporation	0.00
IMI plc	0.00	Imugene Ltd	0.00	Oracle Corporation 5.875% 26-sep-2045	0.00
Swap Maturing 26/09/2028 (WPAC40)	0.00	Gildan Activewear Inc.	0.00	Choice Properties Real Estate Investment Trust	0.00
Mercedes-Benz Group AG	0.00	Prudential plc	0.00	SoftBank Corp.	0.00
SBA Communications Corp. Class A	0.00	Roche Holding Ltd	0.00	Nomura Real Estate Master Fund, Inc.	0.00
Stifel Financial Corp	0.00	Zimmer Biomet Holdings, Inc.	0.00	Pernod Ricard SA	0.00
Apollo Global Management Inc	0.00	Genmab A/S	0.00	TFI International Inc.	0.00
Engix-Renewable Energies Ltd.	0.00	Orange SA	0.00	Mapletree Logistics Trust	0.00
Microchip Technology Incorporated	0.00	Take-Two Interactive Software, Inc.	0.00	Addtech AB Class B	0.00
Realtek Semiconductor Corp	0.00	Novonosis A/S Class B	0.00	EQT AB	0.00
				Cellnex Telecom S.A.	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Zoom Communications, Inc. Class A	0.00	Centene Corporation	0.00	Keio Corporation	0.00
DSM-Firmenich AG	0.00	Markel Group Inc.	0.00	Volvo AB Class B	0.00
MTU Aero Engines AG	0.00	Grab Holdings Limited Class A	0.00	Fuji Electric Co., Ltd.	0.00
Asahi Group Holdings Ltd	0.00	Hikari Tsushin, Inc.	0.00	GlobalFoundries Inc.	0.00
Beiersdorf AG	0.00	Sino Land Co. Ltd.	0.00	Sweco AB Class B	0.00
Tokyo Metro Co Ltd	0.00	Poste Italiane SpA	0.00	Power Corporation of Canada	0.00
Pandora A/S	0.00	Kesko Oyj Class B	0.00	SalMar ASA	0.00
Hongkong Land Holdings Limited	0.00	Banco Comercial Portugues S.A.	0.00	Pinterest, Inc. Class A	0.00
Fair Isaac Corporation	0.00	Fukuoka Financial Group, Inc.	0.00	HKT Trust and HKT Ltd	0.00
MTR Corporation Limited	0.00	AerCap Holdings NV	0.00	Kyushu Railway Company	0.00
DNB Bank ASA	0.00	CK Asset Holdings Limited	0.00	MEDIPAL HOLDINGS Corporation	0.00
Daiwa House Industry Co., Ltd.	0.00	Tobu Railway Co., Ltd.	0.00	Banco BPM SpA	0.00
Interactive Brokers Group, Inc. Class A	0.00	Fresnillo PLC	0.00	Teck Resources Limited Class B	0.00
HIROSE ELECTRIC CO., LTD.	0.00	Meliron Limited	0.00	Skandinaviska Enskilda Banken AB Class A	0.00
Super Micro Computer, Inc.	0.00	Aviva plc	0.00	Daiwa Securities Group Inc.	0.00
Fhlmc 30yr Pool#qj7157 5.500% 01-oct-2054	0.00	HP Inc.	0.00	Atlassian Corp Class A	0.00
Essity AB Class B	0.00	Techtronic Industries Co., Ltd.	0.00	Kyowa Kirin Co., Ltd.	0.00
Mapletree Pan Asia Commercial Trust	0.00	Global-e Online Ltd.	0.00	Tele2 AB Class B	0.00
Camtek Ltd	0.00	Mowi ASA	0.00	SPAREBANK 1 NORGE ASA	0.00
Roblox Corp. Class A	0.00	Santen Pharmaceutical Co., Ltd.	0.00	Mapletree Industrial Trust	0.00
Chocoladefabriken Lindt & Spruengli AG Partizipsch.	0.00	Kerry Group Plc Class A	0.00	Fortum Oyj	0.00
Daiwa House REIT Investment Corporation	0.00	A.P. Moller - Maersk A/S Class A	0.00	Quebecor Inc. Class B	0.00
Oracle Corporation 6.0% 03-aug-2055	0.00	Kubota Corporation	0.00	Amot Investments Ltd.	0.00
KONE Oyj Class B	0.00	Magnum Ice Cream Co. N.V.	0.00	Sino Biopharmaceutical Limited	0.00
Siemens Healthineers AG	0.00	Gnma li 30yr Pool#ma8268 4.500% 20-sep-2052	0.00	Ivanhoe Mines Ltd. Class A	0.00
Mivne Real Estate (K.D) Ltd.	0.00	MS&AD Insurance Group Holdings, Inc.	0.00	Phoenix Financial Ltd	0.00
Wharf Real Estate Investment Company Limited	0.00	Tyson Foods, Inc. Class A	0.00	FirstService Corp	0.00
Compagnie de Saint-Gobain SA	0.00	Nissin Foods Holdings Co., Ltd.	0.00	Indutrade AB	0.00
PPG Industries, Inc.	0.00	Oriental Land Co., Ltd.	0.00	Seibu Holdings, Inc.	0.00
Sampo Oyj	0.00	SCREEN Holdings Co., Ltd	0.00	Dentsu Group Inc.	0.00
Svenska Cellulosa AB SCA Class B	0.00	Avanza Bank Holding AB	0.00	Securitas AB Class B	0.00
Skanska AB Class B	0.00	Azbil Corporation	0.00	VeriSign, Inc.	0.00
VERBUND AG Class A	0.00	Wharf (Holdings) Ltd.	0.00	Xinyi Glass Holdings Limited	0.00
TOKYU CORPORATION	0.00	Raiffeisen Bank International AG	0.00	Nomura Holdings, Inc.	0.00
Olympus Corp.	0.00	MISUMI Group Inc.	0.00	Trade Desk, Inc. Class A	0.00
Intel Corporation 4.25% 15-dec-2042	0.00	Heineken Holding N.V.	0.00	Kikkoman Corporation	0.00
CoStar Group, Inc.	0.00	Swire Pacific Limited Class A	0.00	Mitsubishi Electric Corp.	0.00
Martin Marietta Materials, Inc.	0.00	Global Payments Inc.	0.00	JAPAN POST HOLDINGS Co., Ltd.	0.00
Publicis Groupe SA	0.00	Svenska Handelsbanken AB Class B	0.00	Industrivarden AB Class A	0.00
Hankyu Hanshin Holdings, Inc.	0.00	Yamaha Corporation	0.00	Telefonaktiebolaget LM Ericsson Class B	0.00
Elia Group SA/NV	0.00	Axfood AB	0.00	Bayerische Motoren Werke AG Pref	0.00
Genuine Parts Company	0.00	Shimadzu Corporation	0.00	Constellation Software Inc.	0.00
Odakyu Electric Railway Co., Ltd.	0.00	West Japan Railway Company	0.00	Nippon Paint Holdings Co., Ltd.	0.00
Lotus Bakeries NV	0.00	Lifco AB Class B	0.00	UNIPOL ASSICURAZIONI SPA	0.00
System Corporation	0.00	FOOD & LIFE COMPANIES LTD.	0.00	Sands China Ltd.	0.00
Kao Corporation	0.00	OMRON Corporation	0.00	Resonac Holdings Corporation	0.00
Daifuku Co., Ltd.	0.00	Oji Holdings Corp.	0.00	Kurita Water Industries Ltd.	0.00
Nikon Corp.	0.00	Kyoto Financial Group, Inc.	0.00	Trelleborg AB Class B	0.00
Coloplast A/S Class B	0.00	Storebrand ASA	0.00	Swiss Life Holding AG	0.00
Vend Marketplaces ASA	0.00	Ricoh Company, Ltd.	0.00	Carlsberg AS Class B	0.00
Kokusai Electric Corporation	0.00	Croda International Plc	0.00	Vienna Insurance Group AG	0.00
Saputo Inc.	0.00	Swisscom AG	0.00	BPER Banca S.p.A.	0.00
BIG Shopping Centers Ltd.	0.00	Standard Life plc	0.00	Gen Digital Inc.	0.00
Swedish Orphan Biovitrum AB	0.00	Toho Co., Ltd.	0.00	Bunzl plc	0.00
Rakuten Group, Inc.	0.00	Keisei Electric Railway Co., Ltd.	0.00	Yakult Honsha Co., Ltd.	0.00
GFL Environmental Inc	0.00	Kingfisher Plc	0.00	Archer-Daniels-Midland Company	0.00
Agricultural Bank of China Limited Class A	0.00	Holmen AB Class B	0.00	L E Lundbergforetagen AB Class B	0.00
Hamamatsu Photonics K.K.	0.00	Toyo Suisan Kaisha, Ltd.	0.00	Cathay Pacific Airways Limited	0.00
Thomson Reuters Corporation	0.00	MonotaRO Co., Ltd.	0.00	Everest Group, Ltd.	0.00
Nomura Real Estate Holdings, Inc.	0.00	Tryg A/S	0.00	Sompo Holdings, Inc.	0.00
Gartner, Inc.	0.00	Bombardier Inc. Class B	0.00	Protector Forsikring ASA	0.00
Labcorp Holdings Inc.	0.00	Knorr-Bremse AG	0.00	AB Sagax Class B	0.00
BT Group plc	0.00	Land Securities Group PLC	0.00	Kinden Corporation	0.00
Nordic Semiconductor ASA	0.00	STRABAG SE	0.00	RB Global, Inc.	0.00
Smith & Nephew plc	0.00	Yamada Holding Co., Ltd.	0.00	Jeronimo Martins, SGPS S.A.	0.00
Dubai Electricity & Water Authority PJSC	0.00	Schroders PLC	0.00	iA Financial Corporation Inc.	0.00
Svenska Handelsbanken AB Class A	0.00	Magna International Inc.	0.00	Coca-Cola Bottlers Japan Holdings Inc.	0.00
Harel Insurance Investments & Financial Services Ltd.	0.00	Mitsubishi Gas Chemical Company, Inc.	0.00	UPM-Kymmene Oyj	0.00
ROHM Company Limited	0.00	SITC International Holdings Co., Ltd.	0.00	Darden Restaurants, Inc.	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
NEXON Co., Ltd.	0.00	Informa Plc	0.00	Kuraray Co., Ltd.	0.00
Yokohama Rubber Co., Ltd.	0.00	Atlas Copco AB Class A	0.00	Sofina SA	0.00
Mitsubishi HC Capital Inc.	0.00	Ford Motor Company	0.00	Partners Group Holding AG	0.00
Bayerische Motoren Werke AG	0.00	Iida Group Holdings Co., Ltd.	0.00	Marui Group Co., Ltd.	0.00
Yamaha Motor Co., Ltd.	0.00	LY Corporation	0.00	PACCAR Inc	0.00
Alfresa Holdings Corporation	0.00	Capcom Co., Ltd.	0.00	Getinge AB Class B	0.00
Sparebanken Norge	0.00	Porsche AG	0.00	LIXIL Corporation	0.00
Singapore Airlines Ltd.	0.00	Nippon Sanso Holdings Corporation	0.00	ACOM Co., Ltd.	0.00
Yaskawa Electric Corporation	0.00	Hapag-Lloyd AG	0.00	Fox Corporation Class B	0.00
Volvo AB Class A	0.00	Telia Company AB	0.00	Alibaba Health Information Technology Ltd.	0.00
Rogers Communications Inc. Class B	0.00	Tesco PLC	0.00	Asahi Kasei Corporation	0.00
Hannover Rueck SE	0.00	AGC Inc.	0.00	Pearson PLC	0.00
Plus500 Ltd.	0.00	NIBE Industrier AB Class B	0.00	Kewpie Corporation	0.00
Nordnet AB	0.00	Henkel AG & Co. KGaA Pref	0.00	Yamato Holdings Co., Ltd.	0.00
SS&C Technologies Holdings, Inc.	0.00	GMO Payment Gateway, Inc.	0.00	Telecom Italia S.p.A.	0.00
Unicharm Corporation	0.00	Mebuki Financial Group, Inc.	0.00	Syensqo SA/NV	0.00
Hang Lung Properties Limited	0.00	Meiji Holdings Co., Ltd.	0.00	Kuehne & Nagel International AG	0.00
Tosoh Corporation	0.00	Toyota Tsusho Corp.	0.00	SKF AB Class B	0.00
TBS HOLDINGS INC.	0.00	Daimler Truck Holding AG	0.00	Colruyt Group N.V.	0.00
Banca Monte dei Paschi di Siena S.p.A.	0.00	CCL Industries Inc. Class B	0.00	Spirax Group plc.	0.00
Mitsubishi Chemical Group Corporation	0.00	Fresenius Medical Care AG	0.00	Charter Communications, Inc. Class A	0.00
Bakkafrost P/F	0.00	Japan Exchange Group, Inc.	0.00	Groupe Bruxelles Lambert SA	0.00
M&G Plc	0.00	Atlas Copco AB Class B	0.00	Rightmove plc	0.00
Ares Management Corporation	0.00	Dassault Systemes SE	0.00	Telecom Italia Rsp	0.00
MongoDB, Inc. Class A	0.00	WPP Plc	0.00	Open Text Corporation	0.00
Dai Nippon Printing Co., Ltd.	0.00	Rocket Companies, Inc. Class A	0.00	Southwest Airlines Co.	0.00
Restaurant Brands International, Inc.	0.00	Beijer Ref AB Class B	0.00	OTSUKA CORPORATION	0.00
Sunbelt Rentals Holdings Inc	0.00	Heidelberg Materials AG	0.00	Mitsui Chemicals, Inc.	0.00
Financiere de Tubize S.A.	0.00	Corpay, Inc.	0.00	Stora Enso Oyj Class R	0.00
Makita Corporation	0.00	Air Water Inc.	0.00	ICON Plc	0.00
SpareBank 1 SMN	0.00	AutoStore Holdings Ltd.	0.00	Wix.com Ltd.	0.00
Associated British Foods plc	0.00	FinecoBank SpA	0.00	Hikma Pharmaceuticals Plc	0.00
NICE Ltd.	0.00	Sanwa Holdings Corporation	0.00	Live Nation Entertainment, Inc.	0.00
Telenor ASA	0.00	Seiko Epson Corp.	0.00	Schindler Holding Ltd. Pref	0.00
ageas SA/NV	0.00	Brother Industries, Ltd.	0.00	Humana Inc.	0.00
Sartorius Stedim Biotech SA	0.00	Suntory Beverage & Food Ltd.	0.00	Rentokil Initial plc	0.00
Isuzu Motors Limited	0.00	CSPC Pharmaceutical Group Limited	0.00	HOSHIZAKI Corp.	0.00
Admiral Group plc	0.00	Wise PLC Class A	0.00	Delta Air Lines, Inc.	0.00
Volvo Car AB Class B	0.00	Oracle Corporation 4.0% 15-jul-2046	0.00	CyberAgent Incorporated	0.00
SSAB AB Class B	0.00	AAK AB	0.00	Koei Tecmo Holdings Co., Ltd.	0.00
Nichirei Corporation	0.00	Continental AG	0.00	Versant Media Group, Inc. Class A	0.00
ConvaTec Group Plc	0.00	Nissan Motor Co., Ltd.	0.00	Talanx AG	0.00
Cincinnati Financial Corporation	0.00	Wilmar International Limited	0.00	Whitbread PLC	0.00
Honda Motor Co., Ltd.	0.00	Alteryx Therapeutics Ltd	0.00	United Airlines Holdings, Inc.	0.00
Zensho Holdings Co., Ltd.	0.00	Secom Co., Ltd.	0.00	OBIC Business Consultants Co., Ltd.	0.00
Principal Financial Group, Inc.	0.00	BASF SE	0.00	JD Sports Fashion Plc	0.00
Sekisui Chemical Co., Ltd.	0.00	Navigator Company SA	0.00	Oracle Corporation Japan	0.00
AB Sagax	0.00	Square Enix Holdings Co., Ltd.	0.00	Gjensidige Forsikring ASA	0.00
Investment AB Latour Class B	0.00	SMC Corporation	0.00	Warner Music Group Corp. Class A	0.00
Onex Corporation	0.00	CVC Capital Partners plc	0.00	Elisa Oyj Class A	0.00
CGI Inc. Class A	0.00	International Paper Company	0.00	Universal Music Group N.V.	0.00
TOTO Ltd	0.00	EXOR N.V.	0.00	Husqvarna AB Class B	0.00
Nisshin Seifun Group Inc.	0.00	A.P. Moller - Maersk A/S Class B	0.00	voestalpine AG	0.00
Galaxy Entertainment Group Limited	0.00	Marks and Spencer Group plc	0.00	Autotrader Group PLC	0.00
Schindler Holding Ltd.	0.00	MGM China Holdings Limited	0.00	Oracle Corporation 4.0% 15-nov-2047	0.00
MinebeaMitsumi Inc.	0.00	CDW Corporation	0.00	DENSO CORPORATION	0.00
TIS Inc.	0.00	McDonald's Holdings Company (Japan), Ltd.	0.00	Sharp Corporation	0.00
Kansai Paint Co., Ltd.	0.00	SATS Ltd	0.00	DraftKings, Inc. Class A	0.00
Boliden AB	0.00	Sectra AB Class B	0.00	Chiba Bank, Ltd.	0.00
ANA Holdings Inc.	0.00	TOPPAN Holdings Inc.	0.00	Nexi S.p.A.	0.00
Leroy Seafood Group ASA	0.00	Bank of Ireland Group Plc	0.00	Infrastrutture Wireless Italiane S.p.A.	0.00
Evolution AB	0.00	Stanley Electric Co., Ltd.	0.00	Mazda Motor Corp.	0.00
Carrier Global Corp.	0.00	TDK Corporation	0.00	W. R. Berkley Corporation	0.00
Rinnai Corporation	0.00	Barratt Redrow plc	0.00	Government Of Hungary 3.0% 27-oct-2038	0.00
Thule Group AB	0.00	Sage Group plc	0.00	OBIC Co., Ltd.	0.00
ICG plc	0.00	Tokyo Century Corporation	0.00	Oracle Corporation 3.95% 25-mar-2051	0.00
Fuji Media Holdings, Inc.	0.00	Rakuten Bank, Ltd.	0.00	Genting Singapore Limited	0.00
Henkel AG & Co. KGaA	0.00	Shizuoka Financial Group, Inc.	0.00	Haseko Corporation	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets
Yokohama Financial Group, Inc.	0.00	IRS NIBO/4.0312 NOK1235	-0.01
Daito Trust Construction Co., Ltd.	0.00	IRS BBR /4.6562 AUD0931	-0.01
SG Holdings Co., Ltd.	0.00	IRS EURI/2.81 EURO429	-0.01
M3, Inc.	0.00	Government National Mortgage Association @na @na	-0.01
Hakuhodo Dy Holdings Incorporated	0.00	IRS BBR /4.8437 AUD0636	-0.01
Azelis Group N.V.	0.00	OIS SONIA /4.468% GBPO636	-0.01
Lennar Corporation Class B	0.00	Swap Maturing 21/11/2030 (CBAANZ)	-0.01
Fosun International Limited	0.00	IRS BBR /4.8437 AUD0931	-0.01
Mitsubishi Motors Corporation	0.00	Swap Maturing 15/02/2028 (WPAC40)	-0.01
BayCurrent, Inc	0.00	BFWD EUR 07APR26	-0.01
Panasonic Holdings Corporation	0.00	IRS EURI/2.22 EURI130	-0.01
Solvay SA	0.00	OIS TIIEOI/8.499% MXN0636	-0.01
Sega Sammy Holdings Inc.	0.00	Umbs Tba 30yr 2.5% April Delivery	-0.01
Stellantis N.V.	0.00	NDIRS CLIC/4.921 CLPO631	-0.01
Telefonica SA	0.00	IRS EURI/2.38 EURI054	-0.01
Trend Micro Incorporated	0.00	IRS STIB/2.75 SEK0931	-0.01
Nidec Corporation	0.00	NDIRS CNRE/1.5713 CNY0930	-0.01
Kintetsu Group Holdings Co., Ltd.	0.00	OIS REPO_C/3% CAD0931	-0.01
KONAMI Group Corporation	0.00	NDIRS CDI /14.07 BRL0131	-0.01
Investor AB Class A	0.00	NDIRS CLIC/5.17 CLPO631	-0.01
CYBERARK SOFTWARE LTD	0.00	NDIRS CDI /13.669 BRL0131	-0.01
Government Of Colombia 6.25% 09-jul-2036	0.00	IRS JIBA/7.4155 ZAR0336	-0.01
Gnma Ii 30yr Pool#ma8347 4.500% 20-oct-2052	0.00	IRS EURI/2.38 EUR0428	-0.01
New Zealand Rural Land Co Ltd- Warrant	0.00	IRS JIBA/8.27 ZAR0636	-0.01
Melrose Industries PLC	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% GBPO931	-0.01
Swap Maturing 29/11/2028 (WPAC40)	0.00	NDIRS CNRE/1.645 CNY0330	-0.01
Swap Maturing 20/11/2028 (WPAC40)	0.00	IRS BBR /3.7187 NZD0631	-0.01
Swap Maturing 17/11/2028 (WPAC40)	0.00	IRS EURI/2.75 EUR0734	-0.01
Swap Maturing 30/06/2030 (WPAC40)	0.00	IRS NIBO/4.4062 NOK0931	-0.01
Swap Maturing 05/06/2026 (WPAC40)	0.00	NDIRS CDI /13.03 BRL0131	-0.01
Swap Maturing 19/05/2032 (WPAC40)	0.00	NDIRS CDI /13.595 BRL0131	-0.01
Swap Maturing 20/11/2028 (BNZW40)	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
NDIRS CNRE/1.564 CNY0930	0.00	Umbs Tba 30yr 3% April Delivery	-0.01
Swap Maturing 30/06/2030 (WPAC40)	0.00	NDIRS CDI /13.67 BRL0131	-0.02
NDIRS CDI /14.749 BRL0129	0.00	NDIRS CNRE/1.637 CNY0631	-0.02
NDIRS CDI /14.744 BRL0129	0.00	NDIRS CDI /13.037 BRL0131	-0.02
OIS TONAR /2.156% JPY0936	0.00	Umbs Tba 30yr 4% May Delivery	-0.02
NDIRS CDI /14.920 BRL0129	0.00	IRS EURI/2.88 EUR0336	-0.02
IRS EURI/2.47 EURO234	0.00	NDIRS CD_K/3.302 KRW0331	-0.02
Swap Maturing 07/08/2028 (WPAC40)	0.00	NDIRS CDI /13.315 BRL0131	-0.02
IRS STIB/2.8437 SEK0931	0.00	SHORT EURO-BTP 06/08/2026	-0.04
Swap Maturing 21/03/2031 (WPAC40)	0.00	Government National Mortgage Association @na @na	-0.05
OIS REPO_C/2.812% CAD0631	0.00	TBA GNMA2 SINGLE 4%	-0.05
Swap Maturing 03/12/2031 (WPAC40)	0.00	Umbs Tba 30yr 2.5% May Delivery	-0.05
Swap Maturing 16/11/2033 (WPAC40)	0.00	OIS SONIA /4.03% GBPO331	-0.05
IRS STIB/3 SEK0636	0.00	OIS TONAR /1.44% JPY0329	-0.05
Swap Maturing 16/09/2030 (CBAANZ)	0.00	TBA GNMA2 SINGLE 2.5%	-0.06
OIS REPO_C/3.343% CAD0936	0.00	CAN 10Y Bond Fut Jun26	-0.08
IRS EURI/3.06 EURO636	0.00	EURO-BUXL 30Y 06/08/2026	-0.09
IRS EURI/2.8125 EURO931	0.00	EURO-OAT 06/08/2026	-0.20
TBA GNMA2 SINGLE 2%	0.00	Us 10Yr Note (Cbt)Jun26	-0.22
OIS SOFR /3.781% USD0936	0.00	EURO-BOBL 06/08/2026	-0.24
OIS SOFR /3.593% USD0931	0.00	US ULTRA BOND 06/18/2026	-0.71
TBA GNMA2 SINGLE 5%	0.00	EURO-BTP 06/08/2026	-0.73
NDIRS CDI /13.94 BRL0131	0.00	US 10YR ULTRA 06/18/2026	-1.45
IRS NIBO/3.9687 NOK0631	0.00	Cash and cash equivalents	1.86
IRS BBR /4.0312 NZD0631	0.00		
IRS NIBO/4.0312 NOK0636	0.00		
OIS SONIA /4.031% GBPO931	0.00		
IRS EURI/2.75 EURO535	0.00		
IRS BBR /4.3125 NZD0936	0.00		

