

Full Portfolio Holdings



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

Offer number	OFR10587
Fund number	FND36288

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
NVIDIA Corporation	1.82	BHP Group Ltd	0.23	Gilead Sciences, Inc.	0.15
Fisher & Paykel Healthcare Ltd	1.55	NZLGFA 4.5% 15/05/2030	0.23	Welltower Inc.	0.15
Apple Inc.	1.34	Government Of China 2.55% 15-oct-2028	0.22	Government Of Norway 1.75% 06-sep-2029	0.15
S&P500 EMINI FUT Jun26	1.08	NZLGFA 3.50% 14/04/2033	0.22	Housing NZ 3.42% 18/10/2028	0.15
Microsoft Corporation	1.06	CSL Limited	0.22	Government Of Canada 4.0% 01-may-2026	0.14
Infratil Ltd	1.02	Novartis AG	0.22	Government Of Japan 2.3% 20-mar-2040	0.14
Alphabet Inc. Class A	0.90	Alphabet Inc. Class C	0.21	Government Of Germany 2.5% 15-feb-2035	0.14
NZ Government Bond 4.5% 15/05/2035	0.82	Port of Tauranga Ltd	0.21	Government Of Indonesia 6.5% 15-feb-2031	0.14
Auckland International Airport Ltd	0.81	Kiwi Property Group Ltd	0.21	Shopify, Inc. Class A	0.14
Taiwan Semiconductor Manufacturing Co., Ltd.	0.79	Goldman Sachs Group, Inc.	0.21	CCB FRN 02/11/26	0.14
NZ Government Bond 4.25% 15/05/2034	0.75	NZLGFA 2.00% 15/04/2037	0.20	Iberdrola SA	0.14
US 5Yr Note (CBT) Jun26	0.70	Government Of Japan 0.1% 20-sep-2027	0.20	Vertiv Holdings Co. Class A	0.14
Contact Energy Ltd	0.70	mini MSCI Emg Mkts Indx Ftr Jun26	0.20	Challenger Financial Service	0.14
A2 Milk Company Ltd	0.64	Cisco Systems, Inc.	0.20	BZLNZ 4.354% 28/01/2031	0.14
NZ Government Bond 3.5% 14/04/2033	0.63	Stride Property Ltd and Stride Invest Mgmt Ltd	0.19	Government Of Mexico 10.0% 20-nov-2036	0.13
Broadcom Inc.	0.62	Fletcher Building Ltd	0.19	Government Of The United States Of America 2.0% 15-aug-2051	0.13
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.57	Government Of The United States Of America 2.5% 15-feb-2045	0.19	BNZ 5.536% 25/05/2028	0.13
NZ Government Bond 2.75% 15/04/2037	0.56	Government Of Mexico 8.0% 31-jul-2053	0.19	NZLGFA 1.5% 20/04/2029	0.13
Amazon.com, Inc.	0.54	Macquarie Group Ltd	0.19	ASBBNK 5.928% 16/11/2026	0.13
Mainfreight Ltd	0.51	MSCI INDIA NTR 06/19/2026	0.19	Government Of United Kingdom 4.125% 29-jan-2027	0.13
NZ Government Bond 4.25% 15/05/2036	0.50	Rio Tinto Ltd	0.19	BZLNZ 4.889% 19/11/2029	0.13
NZ Government Bond 5% 15/05/2054	0.48	Government Of Indonesia 7.0% 15-feb-2033	0.19	ANZNZ 5.22% 16/02/2028	0.13
SPI 200 Futures Jun26	0.47	Government Of Japan 0.1% 20-dec-2026	0.19	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	0.13
AUST 3YR BOND 06/15/2026	0.47	KLA Corporation	0.19	ADR	0.13
Precinct Properties NZ Ltd	0.45	Ryman Healthcare Ltd	0.18	Amgen Inc.	0.13
US Long Bond (CBT) Jun26	0.45	Johnson & Johnson	0.18	Westpac Banking Corporation	0.13
Ebos Group Ltd	0.45	NextEra Energy, Inc.	0.18	Government Of Australia 2.5% 21-may-2030	0.13
NZ Government Bond 1.75% 15/05/2041	0.41	Westpac 3.868% 19/11/30	0.18	NZLGFA 4.50% 14/05/2032	0.13
Goodman Property Trust	0.38	NZLGFA 3% 15/05/2035	0.18	Amphenol Corporation Class A	0.13
JPMorgan Chase & Co.	0.37	Genesis Energy Ltd	0.17	NZ Government Bond 0.25% 15/05/2028	0.13
Government Of Poland 2.0% 25-aug-2036	0.35	BOC Call Account	0.17	Property for Industry Ltd	0.13
Summerset Group Holdings Ltd	0.35	Argosy Property Trust	0.17	Resmed Inc	0.13
Mercury NZ Limited	0.35	Long Gilt Future Jun26	0.17	Visa Inc. Class A	0.13
Samsung Electronics Co., Ltd.	0.34	Government Of Norway 2.125% 18-may-2032	0.17	Government Of The United States Of America 3.5% 31-oct-2027	0.12
ASML Holding NV	0.34	Westpac 3.696% 16/02/27	0.17	ASBBNK 5.524% 21/06/2027	0.12
Meta Platforms Inc Class A	0.34	BNZ 4.985% 07/06/2027	0.17	WBC 4.337% 24/09/2029	0.12
NZ Government Bond 1.5% 15/05/2031	0.33	KBN 1.25% 02/07/2030	0.17	Equinix, Inc.	0.12
Government Of The United States Of America 4.875% 31-oct-2028	0.31	NZLGFA 2.25% 15/05/2031	0.17	Booking Holdings Inc.	0.12
Eli Lilly and Company	0.31	Roche Holding Ltd	0.16	TJX Companies Inc	0.12
NZ Government Bond 4.50% 15/05/2030	0.31	Government Of Malaysia 4.642% 07-nov-2033	0.16	AstraZeneca PLC	0.12
ANZ Group Holdings Ltd	0.31	Government Of Australia 4.75% 21-apr-2027	0.16	China Construction Bank Corporation Class H	0.12
Freightways Group Ltd	0.30	Government Of The United States Of America 2.75% 15-aug-2032	0.16	Government Of Australia 3.5% 21-dec-2034	0.12
EURO-SCHATZ 06/08/2026	0.30	Kiwibank 6.254% 19/10/2028	0.16	Alibaba Group Holding Limited	0.12
NZ Government Bond 3% 20/04/2029	0.30	Umsb Tba 30yr 5.5% April Delivery	0.16	Government Of Czech Republic 3.5% 30-may-2035	0.12
NZ Government Bond 2.75% 15/05/2051	0.30	BNZ 5.8720% 01/09/2028	0.16	KIWI 5.737% 19/10/2027	0.12
NZ Government Inflation Index Bond 3% 20/09/2030	0.30	Government Of United Kingdom 4.375% 31-jul-2054	0.16	Government Of Australia 2.75% 21-may-2041	0.12
Government Of Norway 1.75% 17-feb-2027	0.30	Spark New Zealand Ltd	0.16	Bristol-Myers Squibb Company	0.12
AUST 10Y BOND 06/15/2026	0.29	Government Of The United States Of America 4.375% 30-nov-2028	0.16	Government Of Canada 2.25% 01-dec-2029	0.12
Government Of The United States Of America 5.5% 15-aug-2028	0.29	ASB Bank 4.1% 02/09/2030	0.16	Xero Ltd	0.11
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.27	NZ Government Bond 2% 15/05/2032	0.16	Government Of China 2.6% 15-sep-2030	0.11
Goodman Group	0.27	Government Of Mexico 8.5% 31-may-2029	0.16	Arista Networks, Inc.	0.11
Citigroup Inc.	0.26	Government Of Japan 1.4% 20-mar-2055	0.15	Government Of The United States Of America 5.0% 15-may-2045	0.11
NZ Government Bond 4.50% 15/04/2027	0.26	HSBC Holdings Plc	0.15	China Development Bank 2.63% 08-jan-2034	0.11
Meridian Energy Limited	0.26	eBay Inc.	0.15	Government Of Poland 5.0% 25-oct-2034	0.11
Tesla, Inc.	0.26	Government Of Mexico 8.5% 18-nov-2038	0.15	Heartland Group Holdings Ltd	0.11
Housing NZ 2.183% 24/04/2030	0.25	SK hynix Inc.	0.15	Netflix, Inc.	0.11
Mastercard Incorporated Class A	0.25	Government Of Australia 4.75% 21-jun-2054	0.15	Union Pacific Corporation	0.11
Housing NZ 1.534% 10/09/2035	0.23	Unilever PLC	0.15	McKesson Corporation	0.11
Vital Healthcare Property Trust	0.23				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Delta Electronics, Inc.	0.11	ICBCAS FRN 02/06/2026	0.08	Sumitomo Corporation	0.07
China Development Bank 2.52% 25-may-2028	0.11	POTNZ 3.552% 24/11/2028	0.08	Government Of The United States Of America 3.875% 15-may-2043	0.07
SAP SE	0.11	TOPIX Indx Futr Jun26	0.08	TE Connectivity plc	0.07
BNZ FRN 23/11/2026	0.11	Ventas, Inc.	0.08	TPNZ 5.893% 03/15/2028	0.07
ANZLN 4.63% 20/02/2030	0.11	Government Of Germany 2.4% 19-oct-2028	0.08	Government Of Mexico 8.5% 01-mar-2029	0.07
James Hardie Industries-CDI	0.11	Santander Uk Plc 2.625% 12-apr-2028	0.08	Government Of The United States Of America 3.75% 31-aug-2031	0.07
Thermo Fisher Scientific Inc.	0.11	Government Of Indonesia 8.25% 15-may-2029	0.08	Hubbell Incorporated	0.07
AUCKCN 2.95% 28/09/2050	0.11	Caterpillar Inc.	0.08	Government Of United Kingdom 1.25% 31-jul-2051	0.07
Agricultural Development Bank Of China 2.57% 13-sep-2028	0.11	Adygen NV	0.08	Government Of The United States Of America 4.125% 31-jul-2031	0.07
Government Of Australia 4.75% 21-oct-2037	0.11	Government Of Germany 1.3% 15-oct-2027	0.08	Government Of The United States Of America 4.25% 30-jun-2031	0.07
Waste Management, Inc.	0.11	CHFANZ 3.893% 26/09/2030	0.08	ResMed Inc.	0.07
IBRD 4.625% 02/02/2028	0.10	Howmet Aerospace Inc.	0.08	CHURC 4.95% 15/10/2031	0.07
RABO 5.31% 05/04/2029	0.10	Government Of Mexico 8.0% 07-nov-2047	0.08	ADB 2.125% 19/05/2031	0.07
FCGNZ 4.6% 08/11/2029	0.10	FPQC 2025-1 B Mtge	0.08	Micron Technology, Inc.	0.07
JPN 10Y 06/15/2026	0.10	Canadian Imperial Bank of Commerce	0.08	Tower Ltd	0.07
Newmont Corporation	0.10	Royal KPN NV	0.08	BAWAG Group AG	0.07
KIWI 2.635% 05/10/2026	0.10	Government Of The Netherlands 2.5% 15-jul-2035	0.08	Schneider Electric SE	0.07
Banco Bilbao Vizcaya Argentaria, S.A.	0.10	Sumitomo Mitsui Financial Group, Inc. 4.954% 08-jul-2033	0.08	Linde plc	0.07
Government Of Mexico 7.75% 23-nov-2034	0.10	Government Of Japan 2.4% 20-mar-2055	0.08	European Investment Bank 2.75% 30-jul-2030	0.07
Government Of Australia 4.25% 21-mar-2036	0.10	IFC 4.875% 13/12/2029	0.08	RENTEN 2.875% 11/02/2027	0.07
WATERC 3.847% 30/09/2030	0.10	Government Of Indonesia 7.0% 15-may-2027	0.08	NEDWBK 3.125% 01/03/2027	0.07
CME Group Inc. Class A	0.10	NIB 4.5% 30/01/2029	0.08	Government Of Spain 2.7% 31-jan-2030	0.07
Government Of Japan 0.1% 20-jun-2027	0.10	Dell Technologies, Inc. Class C	0.08	CBRE Group, Inc. Class A	0.07
Advanced Micro Devices, Inc.	0.10	Niterra Co.,Ltd.	0.08	Edwards Lifesciences Corporation	0.07
Berkshire Hathaway Inc. Class B	0.10	Koninklijke Ahold Delhaize N.V.	0.08	Fox Corporation Class A	0.07
Commonwealth Bank of Australia	0.10	OTP Bank Nyrt	0.08	Norsk Hydro ASA	0.07
KIWI 4.746% 11/12/2029	0.10	Vestas Wind Systems A/S	0.08	Aena SME SA	0.07
BCHINA NFIX3FRA + 115 15/05/2026	0.09	Government Of The Netherlands 0.0% 15-jul-2030	0.08	European Investment Bank 3.0% 14-jan-2036	0.07
Government Of China 3.12% 25-oct-2052	0.09	Expedia Group, Inc.	0.08	Danaher Corporation	0.07
Deere & Company	0.09	IFC 3.75% 09/08/2027	0.08	Automatic Data Processing, Inc.	0.07
MSCI INDIA 06/19/2026	0.09	New Zealand Exchange Ltd	0.08	Government Of The United States Of America 0.0% 05-may-2026	0.07
Ecolab Inc.	0.09	Aflac Incorporated	0.08	Government Of United Kingdom 4.5% 07-mar-2035	0.07
Government Of China 2.35% 25-feb-2034	0.09	Government Of United Kingdom 4.25% 31-jul-2034	0.08	Turners Automotive Group Ltd	0.07
Government Of Japan 0.0% 20-apr-2026	0.09	U.S. Bancorp	0.08	Standard Chartered PLC	0.07
Government Of The United States Of America 0.625% 15-may-2030	0.09	Government Of Germany 1.0% 15-may-2038	0.08	Vector Ltd	0.07
Bank of New York Mellon Corp	0.09	Scales Corporation Limited	0.08	DCTL 3.22% 27/11/2028	0.07
BOC Call Account	0.09	EDC 3.875% 08/08/2030	0.08	State Street Corporation	0.07
ACS, Actividades de Construccion y Servicios SA	0.09	WBC 4.902% 15/02/2028	0.08	Synchrony Financial	0.07
Government Of Cyprus 3.25% 27-jun-2031	0.09	CHURC 5.043% 06/04/2028	0.08	Advanced Info Service Public Co., Ltd. NVDR	0.07
Government Of Australia 4.25% 21-dec-2035	0.09	Government Of Greece 4.375% 18-jul-2038	0.08	Brambles Ltd	0.07
RABOBK 4.398% 20/02/2031	0.09	Bell Telephone Company Of Canada 2.5% 14-may-2030	0.07	AUCKCN 5.7340% 27/09/2028	0.07
Walmart Inc.	0.09	Government Of The United States Of America 4.125% 15-aug-2053	0.07	IFC 4.875% 19/12/2028	0.07
Intuitive Surgical, Inc.	0.09	IBRD 1.25% 10/12/2030	0.07	Government Of United Kingdom 4.125% 07-mar-2031	0.07
Prologis, Inc.	0.09	Regeneron Pharmaceuticals, Inc.	0.07	Chugai Pharmaceutical Co., Ltd.	0.07
Intuit Inc.	0.09	ICBCAS 5.784% 09/04/2029	0.07	US 2YR Note (CBT) Jun26	0.07
SBB 6.14% 07/03/2029	0.09	Government Of Germany 0.0% 15-aug-2030	0.07	Next plc	0.07
LNZCC 2018-1 A 22/06/2036	0.09	Bouygues SA	0.07	Government Of South Korea 2.625% 10-sep-2035	0.07
Palo Alto Networks, Inc.	0.09	SPKNZ 4.37% 29/09/2028	0.07	Rabobank FRN 19/06/2028	0.07
HCA Healthcare Inc	0.09	Euro-Bund Future Jun26	0.07	MUFGBNK NFIX3FRA + 85 24/11/2026	0.07
Cencora, Inc.	0.09	Chorus Ltd	0.07	Telix Pharmaceuticals Ltd	0.07
Government Of Colombia 11.75% 24-jan-2035	0.09	Government Of Norway 2.0% 26-apr-2028	0.07	VICI Properties Inc	0.07
Wells Fargo & Company 5.211% 03-dec-2035	0.09	Government Of Greece 3.375% 16-jun-2036	0.07	Government Of Germany 1.7% 10-jun-2027	0.06
Constellation Energy Corporation	0.09	AbbVie, Inc.	0.07	Ultra Beauty Inc.	0.06
Government Of Japan 0.4% 20-dec-2049	0.09	Rabobank FRN 05/04/2027	0.07	Western Digital Corporation	0.06
Illinois Tool Works Inc.	0.09	Ge Healthcare Technologies Inc. 4.8% 14-aug-2029	0.07	VCTNZ 3.69% 26/11/2027	0.06
Qnity Electronics, Inc.	0.09	LBANK 4.00% 15/04/2027	0.07	Banca Mediolanum SpA	0.06
Government Of Poland 6.0% 25-oct-2033	0.09	Procter & Gamble Company	0.07	CENXX 6.398% 21/11/2030	0.06
Government Of Japan 0.0% 06-apr-2026	0.09	Lam Research Corporation	0.07	Cdp Financial Inc. 2.75% 13-feb-2032	0.06
Adobe Inc.	0.09	Government Of The United States Of America 1.75% 15-nov-2029	0.07	MCYNZ 1.56% 14/09/2027	0.06
Government Of United Kingdom 0.875% 22-oct-2029	0.09	Government Of Canada 3.5% 01-mar-2034	0.07	Fortive Corp.	0.06
Province Of Quebec 5.25% 02-may-2034	0.09	Government Of The United States Of America 1.625% 15-may-2031	0.07	Tokyo Electron Ltd.	0.06
Government Of The United States Of America 4.625% 30-sep-2030	0.09	TOYOTA 5.75% 06/12/2027	0.07	Napier Port Holdings Ltd	0.06
Pfizer Inc.	0.09	ORIX Corporation	0.07	RELX PLC	0.06
Orica Ltd	0.09	Lowe's Companies, Inc.	0.07	EssilorLuxottica SA	0.06
QUALCOMM Incorporated	0.09	Government Of South Korea 3.375% 10-jun-2032	0.07		
IBRD 4.25% 23/07/2032	0.09				

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Government Of The United States Of America 2.375% 15-may-2029	0.06	Government Of Japan 0.0% 18-may-2026	0.06	Selp Finance Sarl 3.75% 16-jan-2032	0.05
Government Of Malaysia 3.885% 15-aug-2029	0.06	Costco Wholesale Corporation	0.06	Government Of Bulgaria 3.5% 07-may-2034	0.05
Coca-Cola Company	0.06	TPNZ 2.047% 08/09/2026	0.06	CNUNZ 2.51% 02/12/2030	0.05
ADB 1.125% 10/02/2028	0.06	Dover Corporation	0.06	AGCO Corporation	0.05
Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.06	Breville Group	0.05	Crown Castle Inc. 4.0% 01-mar-2027	0.05
IGM Financial Inc.	0.06	Government Of Spain 3.3% 30-apr-2036	0.05	MSE S&P/TSX 60 Indx Ftr Jun26	0.05
Loews Corporation	0.06	Province Of Ontario 3.125% 05-mar-2036	0.05	GMTNZ 2.559% 04/09/2030	0.05
Government Of The United States Of America 2.375% 15-feb-2055	0.06	Societe Generale Sa 5.4% 10-apr-2037	0.05	Accton Technology Corp.	0.05
KFW 1.75% 19/05/2028	0.06	CNUNZ 1.98% 02/12/2027	0.05	Umbs Tba 30Yr 5% April Delivery	0.05
EIB 1.875% 16/06/2028	0.06	Extra Space Storage Inc.	0.05	ASBBNK 1.499% 18/06/2030	0.05
IBRD 1.625% 10/05/2028	0.06	NetApp, Inc.	0.05	IPLNZ 2.4% 31/08/2027	0.05
Government Of The United States Of America 0.0% 16-apr-2026	0.06	Xylem Inc.	0.05	Contemporary Amperex Technology Co., Limited Class A	0.05
IADB 4.75% 25/01/2030	0.06	CHRINT 5.18% 19/05/2028	0.05	Government Of Indonesia 6.375% 15-apr-2032	0.05
MERINZ 5.4% 21/03/2030	0.06	AUCKCN 5.745% 17/06/2039	0.05	Fabrinet	0.05
Equity Residential	0.06	Tripod Technology Corporation	0.05	AvalonBay Communities, Inc.	0.05
Government Of The United States Of America 3.625% 30-sep-2031	0.06	PIFAU 2.36% 06/08/2030	0.05	Government Of Indonesia 7.0% 15-sep-2030	0.05
Government Of Colombia 7.0% 26-mar-2031	0.06	LRNT 4.875% 29/06/2029	0.05	Teledyne Technologies Incorporated	0.05
Bpce Sfh Sa 3.25% 12-apr-2028	0.06	Principal Life Global Funding li 1.5% 17-nov-2026	0.05	Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh	0.05
Engie Sa. 5.625% 10-apr-2034	0.06	Cleanaway Waste Management Ltd	0.05	Unibail Rodamco + 1 Sh WFD Unib Rod	0.05
Umbs Tba 30Yr 4.5% April Delivery	0.06	GDI Property Group	0.05	Goldman Sachs Group, Inc. 3.5094% 17-aug-2033	0.05
Broadridge Financial Solutions, Inc.	0.06	Orange Sa 2.5% 13-nov-2028	0.05	KBC Group N.V.	0.04
NIB 4.375% 21/02/2030	0.06	Hansoh Pharmaceutical Group Company Limited	0.05	Province Of British Columbia 5.25% 23-may-2034	0.04
Westpac FRN 06/07/2026	0.06	TPNZ 4.627% 16/09/2027	0.05	Infineon Technologies AG	0.04
DuPont de Nemours, Inc.	0.06	Government Of The United States Of America 1.875% 15-jan-2036	0.05	Jpmorgan Chase & Co. 5.193% 05-feb-2037	0.04
Orkla ASA	0.06	Fifth Third Bancorp	0.05	Asics Corporation	0.04
Government Of Norway 1.375% 19-aug-2030	0.06	Dollar General Corporation	0.05	Government Of The United States Of America 2.5% 15-may-2046	0.04
PIFAU 6.397% 07/03/2030	0.06	Mitsubishi Estate Company, Limited	0.05	AIANZ 6.22% 02/11/2029	0.04
KOMBK 2.875% 09/02/2027	0.06	T. Rowe Price Group, Inc.	0.05	Government Of The United States Of America 3.125% 15-nov-2041	0.04
Snap-on Incorporated	0.06	CENNZ 5.82% 11/04/2028	0.05	Celestica Inc.	0.04
Carnival Corporation	0.06	Ciena Corporation	0.05	Vipshop Holdings Ltd Sponsored ADR	0.04
Merck & Co., Inc.	0.06	Government Of China 1.75% 25-feb-2036	0.05	Cardinal Health, Inc.	0.04
NPHNZ 5.52% 23/03/2028	0.06	Naspers Limited Class N	0.05	Hca Inc. 4.3% 15-nov-2030	0.04
Boston Scientific Corporation	0.06	International Consolidated Airlines Group SA	0.05	Aisin Corporation	0.04
Ferrari NV	0.06	Government Of Mexico 7.5% 03-jun-2027	0.05	Jpmorgan Chase & Co. 6.254% 23-oct-2034	0.04
Open House Group Co. Ltd	0.06	Credit Suisse Group Ag 3.091% 14-may-2032	0.05	AIA Group Limited	0.04
Maple Parent Holdings Corp. 4.224% 26-mar-2032	0.06	European Investment Bank 3.0% 15-jul-2033	0.05	Suncorp Group Ltd	0.04
Spotify Technology SA	0.06	Jpmorgan Chase & Co. 2.522% 22-apr-2031	0.05	Government Of The United States Of America 1.75% 15-aug-2041	0.04
GE Aerospace	0.06	Pacific Edge Ltd	0.05	CENNZ 5.62% 06/04/2029	0.04
Province Of Ontario 0.25% 15-dec-2026	0.06	Broadcom Inc. 2.45% 15-feb-2031	0.05	Insurance Australia Group Ltd	0.04
AIANZ 5.67% 09/05/2028	0.06	Applied Materials, Inc.	0.05	PCTNZ 5.42% 24/10/2029	0.04
Government Of Mexico 7.75% 29-may-2031	0.06	KPGNZ 6.24% 27/09/2029	0.05	Government Of United Kingdom 4.25% 07-dec-2046	0.04
Province Of Alberta 4.3% 02-nov-2035	0.06	Shoprite Holdings Limited	0.05	AIRNZ 6.61% 27/04/2028	0.04
Bank of America Corp	0.06	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.	0.05	Government Of United Kingdom 4.25% 07-dec-2049	0.04
JAPAN POST INSURANCE Co., Ltd.	0.06	AUCKCN 2.411% 20/10/2027	0.05	Digital Realty Trust, Inc.	0.04
BOC Hong Kong (Holdings) Limited	0.06	Kinross Gold Corporation	0.05	ASIA 4% 27/05/2027	0.04
Government Of The United States Of America 0.0% 09-apr-2026	0.06	Export-import Bank Of China 2.5% 04-aug-2028	0.05	Government Of United Kingdom 5.25% 31-jan-2041	0.04
Accenture Plc Class A	0.06	Columbia Pipelines Holding Company Llc 5.681% 15-jan-2034	0.05	SBB 4.32% 18/03/2027	0.04
WSTP 6.73% 14/02/2034	0.06	Palantir Technologies Inc. Class A	0.05	CHRCL 5.53% 05/04/2027	0.04
Government Of Indonesia 6.375% 15-jul-2037	0.06	Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.05	Nippon Television Holdings, Inc.	0.04
Deutsche Post AG	0.06	Kiwoom Securities Co., Ltd	0.05	Nestle S.A.	0.04
Geely Automobile Holdings Limited	0.06	Agricultural Development Bank Of China 2.47% 02-apr-2034	0.05	OIS TONAR 1.44% JPY0329	0.04
Salesforce, Inc.	0.06	Government Of The United States Of America 4.0% 31-oct-2029	0.05	Government Of France 2.5% 24-sep-2027	0.04
TRGRP 7.202% 11/10/2028	0.06	Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.05	TOYOTA 5.697% 23/04/2029	0.04
Anheuser-busch Companies, Llc. 4.7% 01-feb-2036	0.06	Fnma 30Yr Pool#fm8787 2.500% 01-oct-2051	0.05	IPLNZ 4% 25/02/2027	0.04
Infosys Limited Sponsored ADR	0.06	Government Of Germany 2.4% 18-apr-2030	0.05	Sumitomo Mitsui Trust Group, Inc.	0.04
Westpac 45 day Notice Deposit	0.06	At&t Inc. 4.1% 15-feb-2028	0.05	GENEPO 4.17% 14/03/2028	0.04
Air Liquide SA	0.06	ARGNZ 2.2% 27/10/2027	0.05	Check Point Software Technologies Ltd.	0.04
Cognizant Technology Solutions Corporation Class A	0.06	Iccrea Banca Spa 2.625% 07-nov-2030	0.05	Sekisui House, Ltd.	0.04
Lundin Mining Corporation	0.06	TRGROP 5.456% 16/12/2030	0.05	ARGNZ 2.9% 29/10/2026	0.04
EIB 4% 22/07/2027	0.06	Caixabank, S.a. 6.037% 15-jun-2035	0.05	McDonald's Corporation	0.04
Investore Property Limited	0.06	Bpce Sfh Sa 2.5% 22-oct-2029	0.05	CHFANZ 5.701% 27/07/2028	0.04
Netease Inc	0.06	TRGROP 3.532% 05/10/2026	0.05	GMTX 5.012% 08/10/2029	0.04
Intel Corporation	0.06	Royal Bank of Canada	0.05	CAN 5YR BOND 06/19/2026	0.04
NGK Insulators, Ltd.	0.06	Royal Bank Of Canada 4.97% 02-may-2031	0.05	PCT 2.85% 28/05/2027	0.04
Kroger Co.	0.06	TBA GNMA2 SINGLE 5.5%	0.05	PCT 5.25% 05/09/2028	0.04
				TOYOTA 4.541% 23/05/2030	0.04
				AIANZ 5.45% 15/11/2030	0.04

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Psp Capital Inc. 5.25% 27-feb-2035	0.04	Deutsche Telekom AG	0.04	Government Of Japan 0.7% 20-mar-2051	0.03
Wells Fargo & Company	0.04	Sky Network Television Ltd	0.04	Westpac Banking Corporation 2.912% 26-nov-2032	0.03
CHRINT 5.082% 06/03/2036	0.04	SPKNZ 5.45% 18/09/2031	0.04	Mitsubishi Heavy Industries, Ltd.	0.03
Prysmian S.p.A.	0.04	Bank Of New York Mellon Corporation 4.441% 09-jun-2028	0.04	CHURC 3.01% 05/11/2026	0.03
Government Of Greece 4.125% 15-jun-2054	0.04	Servcorp Ltd	0.04	PIFAU 0% 15/05/2026	0.03
Caisse Francaise De Financement Local Sa 3.0% 24-may-2033	0.04	Government Of The United States Of America 0.0% 28-apr-2026	0.04	Legal & General Group Plc	0.03
TRPWR 5.233% 30/06/2030	0.04	Hsbc Holdings Plc 4.583% 19-jun-2029	0.04	SUMNZ 5.70% 23/05/2031	0.03
Grupo Mexico S.A.B. de C.V. Class B	0.04	Government Of Indonesia 6.5% 15-jul-2030	0.04	Walt Disney Company	0.03
Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.04	New Zealand Local Government Funding Agency Ltd	0.04	General Mills, Inc.	0.03
Oracle Corporation	0.04	Sungrow Power Supply Co., Ltd. Class A	0.04	Coherent Corp.	0.03
UniCredit S.p.A.	0.04	Government Of Australia 3.0% 21-mar-2047	0.04	Heathrow Funding Ltd. 4.5% 11-jul-2033	0.03
AT&T Inc	0.04	CrowdStrike Holdings, Inc. Class A	0.04	SPKX 5.21% 18/09/2029	0.03
Fnma 30yr Pool#cb0734 3.000% 01-jun-2051	0.04	Experian PLC	0.04	Government Of The Netherlands 2.5% 15-jan-2031	0.03
Hca Inc. 5.45% 15-sep-2034	0.04	Light & Wonder Inc	0.04	Orange Sa 3.75% 13-may-2038	0.03
Government Of Italy 3.95% 01-oct-2041	0.04	MTFNZ M25 A	0.04	GE Vernova Inc.	0.03
Home Depot, Inc.	0.04	Sky City Entertainment Group	0.04	FCG 5.236% 19/05/2032	0.03
Canadian Pacific Kansas City Limited	0.04	Government Of Malaysia 3.828% 05-jul-2034	0.04	Government Of Canada 3.25% 01-jun-2035	0.03
Mitsubishi UFJ Financial Group, Inc.	0.04	Coca-cola Europacific Partners Plc 0.7% 12-sep-2031	0.04	Aercap Ireland Capital Designated Activity Company 2.45% 29-oct-2026	0.03
NZLGF 2.25% 15/05/2028	0.04	WIANZ 5.09% 03/04/2031	0.04	Government Of Canada 3.25% 01-sep-2028	0.03
Hilton Worldwide Holdings Inc.	0.04	Medtronic Plc	0.04	Erste Group Bank AG	0.03
Government Of Indonesia 6.125% 15-may-2028	0.04	Psp Capital Inc. 3.25% 02-jul-2034	0.04	Hyundai Capital America, Inc. 4.875% 01-nov-2027	0.03
AIANZ 3.29% 17/11/2026	0.04	NZ Government Inflation Index Bond 3.25% 20/09/2050	0.04	Government Of South Korea 2.5% 10-mar-2052	0.03
PepsiCo, Inc.	0.04	MCYNZ 5.17% 01/04/2033	0.04	Rabobank FRN 20/02/2029	0.03
TBA UMBS SINGLE FAMILY 6%	0.04	Las Vegas Sands Corp.	0.04	Ball Corporation	0.03
Rwe Finance Us, Llc 5.875% 16-apr-2034	0.04	Government Of Mexico 6.125% 09-feb-2038	0.04	UBS Group AG	0.03
Fnma 30yr Pool#cb4847 5.500% 01-oct-2052	0.04	Zurich Finance (Ireland) Dac 3.0% 19-apr-2051	0.04	Uber Technologies, Inc.	0.03
Barclays PLC	0.04	Beignet Investor Llc 6.581% 30-may-2049	0.03	KOREA 3YR BND 06/16/2026	0.03
Cppib Capital, Inc. 3.25% 21-jul-2036	0.04	MCYNZ 5.24% 21/03/2031	0.03	Union Pacific Corporation 2.8% 14-feb-2032	0.03
Morgan Stanley	0.04	Fnma 30yr Pool#fs5991 2.000% 01-mar-2052	0.03	Government Of Germany 2.5% 04-jul-2044	0.03
Gnma Ii 30yr Pool#ma7589 2.500% 20-sep-2051	0.04	AUCKCN NFIX3FRA + 53 04/10/2027	0.03	Banco Santander, S.A.	0.03
Vista Group International Ltd	0.04	IRD Deposit NZTTC 3.09% 13/01/2026 14/04/2026	0.03	Analog Devices, Inc.	0.03
KIWI 4.509% 16/09/2030	0.04	TMNZ 0% 28/04/2026	0.03	Government Of The United States Of America 0.0% 30-apr-2026	0.03
New Zealand Rural Land Co Ltd	0.04	Government Of Colombia 7.375% 25-apr-2030	0.03	SBLDG 4.98% 10/04/2030	0.03
Fnma 30yr Pool#fm8038 3.000% 01-jul-2051	0.04	SBSNZ 0% 21/05/2026	0.03	ASE Technology Holding Co., Ltd.	0.03
Government Of Australia 2.25% 21-may-2028	0.04	NZTTC 0% 27/05/2026	0.03	Consolidated Edison, Inc.	0.03
Government Of Japan 0.1% 20-jun-2026	0.04	IRD Deposit NZTTC 3.085% 23/02/2026 25/05/2026	0.03	Equinix Europe 2 Financing Corporation Llc 3.25% 15-mar-2031	0.03
Quanta Services, Inc.	0.04	NZTTC 0% 26/06/2026	0.03	Government Of Malaysia 3.502% 31-may-2027	0.03
UnitedHealth Group Incorporated	0.04	TMNZ 0% 29/06/2026	0.03	Volkswagen Bank Gmbh 3.125% 10-dec-2029	0.03
Regency Centers Corporation	0.04	Bank Of Ireland Group Plc 2.029% 30-sep-2027	0.03	Old Dominion Freight Line, Inc.	0.03
Verizon Communications Inc.	0.04	Jbs Usa Holding Lux Sarl 5.5% 15-jan-2036	0.03	Sysco Corporation	0.03
NVR, Inc.	0.04	Fhlmc 30yr Pool#sd4046 2.000% 01-jan-2052	0.03	Amdocs Limited	0.03
UDC Endeavour ABS Trust	0.04	Export-import Bank Of China 2.44% 12-apr-2034	0.03	LG CNS Co., Ltd.	0.03
ASB Bank FRN 18/10/2027	0.04	Goldman Sachs Group, Inc. 5.536% 28-jan-2036	0.03	Axa Logistics Europe Master Sca 3.375% 13-may-2031	0.03
Eurogrid Gmbh 2.886% 16-oct-2029	0.04	Province Of Ontario 4.05% 02-feb-2032	0.03	Recruit Holdings Co., Ltd.	0.03
DCTL 1.93% 18/04/2028	0.04	Government Of United Kingdom 3.75% 29-jan-2038	0.03	CENXX 5.414% 03/12/2031	0.03
CHRINT 5.44% 15/04/2031	0.04	Government Of United Kingdom 4.375% 31-jan-2040	0.03	VULCAN STEEL LIMITED	0.03
MCYNZ 5.64% 19/06/2028	0.04	TOYOTA 4.844% 30/09/2031	0.03	Gentrack Group Ltd	0.03
Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 4.75% 27-mar-2034	0.04	Commonwealth Bank Of Australia 2.853% 09-oct-2031	0.03	Government Of Australia 4.25% 21-apr-2026	0.03
UOL Group Limited	0.04	Government Of United Kingdom 4.5% 07-dec-2042	0.03	BNZ RDA 185 Day OCR +55bps	0.03
AIA 6.482% 16/11/2033	0.04	Societe Generale Sa 5.5% 13-apr-2029	0.03	Fnma 30yr Pool#ma4785 5.000% 01-oct-2052	0.03
OIS SONIA /4.03% GBPO331	0.04	Banca Monte Dei Paschi Di Siena S.p.a. 3.5% 23-apr-2029	0.03	Government Of Germany 2.6% 15-may-2041	0.03
Government Of Colombia 13.25% 09-feb-2033	0.04	Vmware Llc 2.2% 15-aug-2031	0.03	Warehouses De Pauw Sa 3.125% 15-jan-2031	0.03
EDP S.A.	0.04	Serko Ltd	0.03	Accenture Capital, Inc. 4.5% 04-oct-2034	0.03
Government Of Indonesia 6.375% 15-aug-2028	0.04	PFINZ 5.43% 13/09/2030	0.03	Sabra Health Care REIT, Inc.	0.03
Ubs Ag Stamford Branch 4.302% 16-mar-2029	0.04	Abbott Laboratories	0.03	American Homes 4 Rent Class A	0.03
Rabobank FRN 12/08/2026	0.04	Simon Property Group, Inc.	0.03	Government Of Australia 1.25% 21-may-2032	0.03
Santander Holdings Usa, Inc. 7.66% 09-nov-2031	0.04	Government Of Belgium 2.6% 22-oct-2030	0.03	Exelon Corporation	0.03
Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033	0.04	Allianz SE	0.03	Government Of Canada 2.75% 01-mar-2031	0.03
Goldman Sachs Group, Inc. 5.065% 21-jan-2037	0.04	Hong Kong Exchanges & Clearing Ltd.	0.03	Carlsberg Breweries A/s 3.5% 28-feb-2035	0.03
Fnma 30yr Pool#cb1805 2.500% 01-oct-2051	0.04	Shurgard Luxembourg Societe A Responsabilite Limitee 3.625% 22-oct-2034	0.03	Open Text Corporation 6.9% 01-dec-2027	0.03
Veralto Corporation 5.45% 18-sep-2033	0.04	ASM International N.V.	0.03	Fhlmc 20yr Pool#rb5114 2.000% 01-jun-2041	0.03
Government Of Australia 1.75% 21-jun-2051	0.04	Sea Limited Sponsored ADR Class A	0.03	Edp Finance Bv 1.71% 24-jan-2028	0.03
Lumentum Holdings, Inc.	0.04	MediaTek Inc	0.03	Kia Corporation	0.03
Hon Hai Precision Industry Co., Ltd.	0.04	AIANZ NFIX3FRA + 85 17/04/2026	0.03	Government Of Indonesia 7.5% 15-aug-2032	0.03
Genesis Minerals Ltd	0.04	Foundry Jv Holdco Llc 5.5% 25-jan-2031	0.03	Fnma 30yr Pool#ma5271 5.000% 01-feb-2054	0.03
Fhlmc 30yr Pool#sd3578 2.500% 01-apr-2052	0.04	Queensland Treasury Corp. 1.75% 20-jul-2034	0.03	Gnma Ii 30yr Pool#ma7366 2.000% 20-may-2051	0.03
Telekom Malaysia Bhd.	0.04	Siemens Aktiengesellschaft	0.03		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Illinois St 5.1% 01-jun-2033	0.03	BE Semiconductor Industries N.V.	0.03	Canadian Imperial Bank Of Commerce 4.508% 11-sep-2027	0.02
Mizuho Financial Group, Inc. 5.422% 13-may-2036	0.03	European Union 3.25% 04-jul-2034	0.03	Saudi National Bank	0.02
Charter Communications Operating, Llc 2.25% 15-jan-2029	0.03	Ancor Ltd	0.03	WSTP 6.19% 16/09/2032	0.02
General Motors Company	0.03	Barclays Plc 2.064% 20-may-2027	0.03	Allianz Se 4.252% 05-jul-2052	0.02
Fnma Tba 30yr 4.5% May Delivery	0.03	Government Of Canada 2.75% 01-dec-2048	0.03	Royal Bank Of Canada 3.125% 03-feb-2032	0.02
Volkswagen AG Pref	0.03	Great-west Lifeco Inc. 4.7% 16-nov-2029	0.03	At&t Inc. 3.65% 01-jun-2051	0.02
American Express Company	0.03	NEWMONT CORP- CDI	0.03	Central Japan Railway Company	0.02
AppLovin Corp. Class A	0.03	Tower Semiconductor Ltd	0.03	Vodafone International Financing Dac 3.375% 03-jul-2033	0.02
ICICI Bank Limited Sponsored ADR	0.03	Caixabank, S.a. 5.673% 15-mar-2030	0.03	Caixabank, S.a. 4.885% 03-jul-2031	0.02
Indra Sistemas, S.A. Class A	0.03	TBA UMBS SINGLE 5.5%	0.03	Bms Ireland Capital Funding Dac 3.363% 10-nov-2033	0.02
GSK plc	0.03	Dexus Industria REIT	0.03	CapitaLand Integrated Commercial Trust	0.02
Sumitomo Realty & Development Co., Ltd.	0.03	Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	0.03	Gnma Ii 30yr Pool#ma7534 2.500% 20-aug-2051	0.02
Anglian Water Services Financing Plc 6.0% 20-jun-2039	0.03	PEXA Group Ltd	0.03	Fhlmc 30yr Pool#zt2273 3.500% 01-apr-2047	0.02
UDCAU 2025-2 A	0.03	TPNZ NFX3FRA + 37 14/09/2026	0.03	New York Life Global Funding 5.0% 06-jun-2029	0.02
Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030	0.03	Province Of Alberta 3.75% 01-jun-2036	0.03	ASBBNK Term Deposit 3.45% 01/05/2025 01/05/2026	0.02
Endesa S.A.	0.03	China Development Bank 1.85% 24-jul-2029	0.03	Government Of Hungary 6.0% 26-sep-2035	0.02
Province Of British Columbia 5.2% 14-may-2036	0.03	Toyota Motor Corp.	0.03	MUFGBNK Term Deposit 3.51% 23/05/2025 22/05/2026	0.02
Cvs Health Corporation 5.45% 15-sep-2035	0.03	Allwyn AG	0.03	KIWI Term Deposit 3.64% 06/06/2025 05/06/2026	0.02
Jyske Bank A/s 3.625% 29-apr-2031	0.03	Deutsche Bank Aktiengesellschaft 4.5% 12-jul-2035	0.03	MUFGBNK Term Deposit 3.51% 26/05/2025 26/05/2026	0.02
Bnp Paribas Sa 2.871% 19-apr-2032	0.03	Carvana Co. Class A	0.03	ICBCAS Term Deposit 3.75% 16/06/2025 15/05/2026	0.02
Kommunalbanken As 0.05% 24-oct-2029	0.03	Government Of Malaysia 4.232% 30-jun-2031	0.03	MUFGBNK Term Deposit 3.5% 27/05/2025 27/05/2026	0.02
Foundry Jv Holdco Llc 5.9% 25-jan-2030	0.03	Coca-cola Company 0.8% 15-mar-2040	0.03	Boston Gas Co 3.001% 01-aug-2029	0.02
Pultegroup, Inc. 4.9% 01-mar-2036	0.03	AIANZ 5.29% 17/11/2028	0.03	ICBCAS Term Deposit 3.75% 07/07/2025 08/06/2026	0.02
American Water Works Company, Inc.	0.03	Coles Group Ltd	0.03	Mars, Incorporated 5.7% 01-may-2055	0.02
Sw (finance) I Plc 7.75% 31-oct-2031	0.03	Vicinity Centres	0.03	Mars, Incorporated 5.0% 01-mar-2032	0.02
Anglian Water (osprey) Financing Plc 6.375% 18-aug-2033	0.03	WuXi AppTec Co., Ltd. Class A	0.03	Cnh Industrial Capital Llc 5.1% 20-apr-2029	0.02
Omers Finance Trust 5.5% 15-nov-2033	0.03	MERINZ 5.91% 20/09/2028	0.03	Chubb Limited	0.02
Government Of The Netherlands 0.0% 15-jan-2038	0.03	Yorkshire Water Finance Plc 6.0% 22-jul-2033	0.03	Lowe's Companies, Inc. 5.15% 01-jul-2033	0.02
China Resources Land Limited	0.03	Government Of Malaysia 3.582% 15-jul-2032	0.03	Steel Dynamics, Inc. 5.25% 15-may-2035	0.02
Bank of Cyprus Holdings Plc	0.03	FPQC 2025-2 B	0.03	ASBBNK Term Deposit 3.59% 07/11/2025 07/04/2026	0.02
Aristocrat Leisure Ltd	0.03	Home Depot, Inc. 4.65% 15-sep-2035	0.03	CCB Term Deposit 2.9% 26/11/2025 26/11/2026	0.02
Aroa Biosurgery Ltd	0.03	Amazon.com, Inc. 4.85% 16-mar-2064	0.03	Life360 Inc	0.02
Chubb Ina Holdings Llc 0.875% 15-dec-2029	0.03	Banco De Sabadell, S.a. 3.5% 28-aug-2026	0.03	P3 Group S.ar.l. 3.75% 02-apr-2033	0.02
DoorDash, Inc. Class A	0.03	Government Of France 3.0% 25-jun-2049	0.03	Japan Metropolitan Fund Investment Corporation	0.02
S&P Global, Inc.	0.03	Charles Schwab Corp	0.03	Anglo American Capital Plc 4.5% 15-mar-2028	0.02
Government Of Germany 0.25% 15-feb-2027	0.03	Vistra Corp.	0.03	KIWI Term Deposit 3.08% 17/02/2026 14/12/2026	0.02
Symrise AG	0.03	Johnson Controls International plc	0.03	WSTP Term Deposit 3.02% 17/02/2026 17/08/2026	0.02
American Medical Systems Europe Bv 3.5% 08-mar-2032	0.03	IBRD 2.875% 30/11/2026	0.03	ICBCAS Term Deposit 3.35% 26/02/2026 26/02/2027	0.02
Sun Hung Kai Properties Limited	0.03	Nomura Research Institute, Ltd.	0.03	ICBCAS Term Deposit 3.25% 02/03/2026 02/03/2027	0.02
United Utilities Water Finance Plc 3.75% 23-may-2034	0.03	Government Of France 4.1% 25-may-2046	0.03	KIWI Term Deposit 3.27% 09/03/2026 09/03/2027	0.02
KIWI Term Deposit 3.08% 29/12/2025 25/09/2026	0.03	Government Of United Kingdom 4.75% 22-oct-2043	0.03	Texas Instruments Incorporated	0.02
H&M Hennes & Mauritz AB Class B	0.03	CHFANZ 5.0980% 30/09/2032	0.03	ICBCAS Term Deposit 3.25% 19/03/2026 19/03/2027	0.02
Societe Generale S.A. Class A	0.03	GMB 3.656% 20/12/2027	0.03	ASBBNK Term Deposit 3.3% 20/03/2026 18/03/2027	0.02
European Investment Bank 4.25% 08-feb-2036	0.03	Dow Jones US Real Estate Index Futures Jun26	0.03	WSTP Term Deposit 3.56% 23/03/2026 23/03/2027	0.02
Nationwide Building Society 5.537% 14-jul-2036	0.03	Societe Generale Sa 5.75% 22-jan-2032	0.03	ASBBNK Term Deposit 3.48% 23/03/2026 22/03/2027	0.02
Asset Plus Ltd	0.03	FCGNZ 0% 07/05/2026	0.03	ICBCAS Term Deposit 3.5% 25/03/2026 25/03/2027	0.02
FCGNZ 0% 09/04/2026	0.03	FCGNZ 0% 14/05/2026	0.03	TOYOTA 0% 16/04/2026	0.02
Government Of The United States Of America 0.0%	0.03	Credit Agricole SA	0.03	SBSNZ 0% 23/04/2026	0.02
02-jun-2026		Gerdau Trade, Inc. 5.75% 09-jun-2035	0.03	TSVBK 0% 23/04/2026	0.02
Government Of Norway 1.25% 17-sep-2031	0.03	Oracle Corporation 4.95% 04-feb-2031	0.03	Coca-cola Europacific Partners Plc 3.125% 03-jun-2031	0.02
Public Storage Operating Company 3.5% 20-jan-2034	0.03	Curblin Properties Corp.	0.03	SBSNZ 0% 29/04/2026	0.02
TOYOTA 0% 13/05/2026	0.03	Credicorp Ltd.	0.03	SBSNZ 0% 13/05/2026	0.02
Government Of Japan 0.4% 20-jun-2049	0.03	Stryker Corporation	0.03	POTNZ 0% 18/05/2026	0.02
AIANZ 0% 15/05/2026	0.03	Cornell University 4.835% 15-jun-2034	0.03	GENEPO 0% 19/05/2026	0.02
BeOne Medicines Ltd.	0.03	Fhlmc 30yr Pool#sd3457 4.000% 01-oct-2052	0.03	ASBBNK 0% 20/05/2026	0.02
FCGNZ 0% 21/05/2026	0.03	Cox Communications, Inc. 3.35% 15-sep-2026	0.03	SBSNZ 0% 25/05/2026	0.02
Carnival Corporation 4.0% 01-aug-2028	0.03	Stockland	0.03	Citigroup Inc. 2.561% 01-may-2032	0.02
Fhlmc 30yr Pool#sd2903 2.000% 01-mar-2051	0.03	Natera, Inc.	0.03	TMNZ 0% 28/05/2026	0.02
MERINZ 4.55% 11/03/2032	0.03	New South Wales Treasury Corp. 5.25% 22-feb-2039	0.03	ASBBNK 0% 15/06/2026	0.02
Kumba Iron Ore Limited	0.03	Agnico Eagle Mines Limited	0.03	Government Of South Korea 3.75% 10-dec-2033	0.02
Emerson Electric Co.	0.03	Essex Property Trust, Inc.	0.03	Government Of Romania 6.75% 25-apr-2035	0.02
South West Water Finance Plc 5.25% 15-sep-2031	0.03	Government Of Germany 0.0% 15-aug-2050	0.03	Government Of Romania 6.7% 25-feb-2032	0.02
Peco Energy Company 4.9% 15-jun-2033	0.03	Databank Issuer Ii Llc 5.18% 27-sep-2055	0.03	Monolithic Power Systems, Inc.	0.02
Verizon Communications Inc. 3.55% 22-mar-2051	0.03	Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033	0.02	Shinhan Financial Group Co., Ltd.	0.02
Duke Energy Corporation	0.03	Foundry Jv Holdco Llc 6.2% 25-jan-2037	0.02	CHFANZ 3.472% 26/09/2028	0.02
Credit Agricole S.a. 5.862% 09-jan-2036	0.03	ENGIE S.A.	0.02	Highwoods Realty Limited Partnership 3.875%	0.02
Mizuho Financial Group, Inc. 3.688% 26-aug-2035	0.03	United Airlines Pass Through Trust Series 2018-1 3.7%	0.02	01-mar-2027	
FPQC 2025-2 C	0.03	01-mar-2030		Valterra Platinum Limited	0.02
Ashtead Capital, Inc. 4.25% 01-nov-2029	0.03	Bank Of America Corporation 4.623% 09-may-2029	0.02	Orange Sa 3.25% 17-jan-2035	0.02

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Oncor Electric Delivery Company Llc 5.55% 15-jun-2054	0.02	Riyadh Cables Group Co.	0.02	SAMSUNG C&T CORP	0.02
Anglian Water (osprey) Financing Plc 6.75% 27-aug-2031	0.02	Omers Finance Trust 3.125% 25-jan-2029	0.02	China Mengniu Dairy Company Limited	0.02
WH Group Ltd. (HK)	0.02	Advantest Corp.	0.02	Zurich Insurance Group Ltd	0.02
SBSBNK Float + 130bps 11/20/28	0.02	Government Of Costa Rica 6.55% 03-apr-2034	0.02	National Grid plc	0.02
Parker-Hannifin Corporation	0.02	Bnp Paribas Sa 5.176% 09-jan-2030	0.02	Corning Inc	0.02
Hitachi, Ltd.	0.02	Fnma 30Yr Pool#ma6029 5.000% 01-apr-2056	0.02	Fujikura Ltd	0.02
Datadog, Inc. Class A	0.02	KIWI Float 13/06/2028	0.02	ServiceNow, Inc.	0.02
LVMH Moet Hennessy Louis Vuitton SE	0.02	Fnma 30Yr Pool#ma4656 4.500% 01-jul-2052	0.02	ICBCAS Term Deposit 3.05% 21/10/2025 21/10/2026	0.02
Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.02	Novo Nordisk A/S Class B	0.02	Government Of Indonesia 6.625% 15-may-2033	0.02
Tradeweb Markets, Inc. Class A	0.02	Packaging Corporation of America	0.02	Sony Group Corporation	0.02
Mizuho Financial Group, Inc.	0.02	Gnma Ii 30Yr Pool#ma7936 2.500% 20-mar-2052	0.02	ICBCAS Term Deposit 3% 06/11/2025 06/11/2026	0.02
Goldman Sachs Group, Inc. 3.8% 15-mar-2030	0.02	Santander Drive Auto Receivables Trust 2026-1 4.04% 15-mar-2029	0.02	KIWI Term Deposit 3.1% 17/12/2025 13/10/2026	0.02
XP Inc. Class A	0.02	KIWI 4.93% 12/03/2036	0.02	ICBCAS Term Deposit 3.12% 09/01/2026 08/01/2027	0.02
Vertex Pharmaceuticals Incorporated	0.02	Raia Drogasil S.A.	0.02	BZLNZ NFX3FRA + 68.000 19/11/2027	0.02
Celanese Us Holdings Llc 1.4% 05-aug-2026	0.02	Anji Microelectronics Technology (Shanghai) Co.Ltd. Class A	0.02	Singapore Telecommunications Limited	0.02
Alphabet Inc. 0.89% 03-mar-2032	0.02	Ntt Finance Corporation 4.567% 16-jul-2027	0.02	KIWI Term Deposit 3.18% 20/01/2026 20/01/2027	0.02
EastGroup Properties, Inc.	0.02	Government Of Canada 2.0% 01-dec-2051	0.02	Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.02
International Business Machines Corporation	0.02	ICL Group Ltd.	0.02	Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	0.02
Cvs Health Corporation 6.05% 01-jun-2054	0.02	BNP Paribas S.A. Class A	0.02	Equinix Europe 2 Financing Corporation Llc 5.5% 15-jun-2034	0.02
Government Of Belgium 3.45% 22-jun-2043	0.02	Government Of Spain 3.45% 30-jul-2043	0.02	ASBBNK Term Deposit 3.04% 13/02/2026 10/11/2026	0.02
KPGNZ 5.35% 19/06/2030	0.02	MTFNZ N24 Mtge A	0.02	WSTP Term Deposit 3.01% 13/02/2026 13/08/2026	0.02
Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.02	TPNZ FLOAT 31/07/2028	0.02	KIWI Term Deposit 3.09% 25/02/2026 21/01/2027	0.02
KPGNZ 2.85% 19/07/2028	0.02	Morgan Stanley 6.296% 18-oct-2028	0.02	KIWI Term Deposit 3.12% 26/02/2026 26/02/2027	0.02
Sartorius AG Pref	0.02	Oracle Corporation 4.55% 04-feb-2029	0.02	United Utilities Water Finance Plc 5.875% 08-dec-2039	0.02
Bank of Montreal	0.02	KIWI Term Deposit 3.11% 24/02/2026 18/02/2027	0.02	Global Payments Inc. 5.55% 15-nov-2035	0.02
Morgan Stanley 5.32% 19-jul-2035	0.02	Verizon Communications Inc. 4.125% 16-mar-2027	0.02	KIWI Term Deposit 3.17% 04/03/2026 04/03/2027	0.02
LG Chem Ltd.	0.02	Bt Finance Plc 3.375% 17-nov-2032	0.02	WSTP Term Deposit 3.04% 04/03/2026 04/12/2026	0.02
Kasikornbank Public Co. Ltd.(Alien Mkt)	0.02	Liberty Mutual Group, Inc. 3.875% 26-sep-2035	0.02	Morgan Stanley 1.779% 04-aug-2027	0.02
Industrivarden AB Class C	0.02	Government Of Sweden 0.125% 12-may-2031	0.02	WSTP Term Deposit 3.22% 09/03/2026 08/03/2027	0.02
AIANZ 4.04% 08/04/2031	0.02	Government Of Austria 3.45% 20-oct-2030	0.02	ASBBNK Term Deposit 2.99% 11/03/2026 11/09/2026	0.02
Santander Uk Plc 3.0% 12-mar-2029	0.02	Pacific Gas And Electric Company 5.05% 15-oct-2032	0.02	MUFGBNK Term Deposit 3.25% 16/03/2026 16/03/2027	0.02
Fhlmc 30Yr Pool#sd8475 5.500% 01-nov-2054	0.02	Fresenius SE & Co. KGaA	0.02	ASBBNK Term Deposit 3.26% 17/03/2026 12/03/2027	0.02
Synchrony Financial 6.0% 29-jul-2036	0.02	Teva Pharmaceutical Finance Netherlands Ii Bv 4.125% 01-jun-2031	0.02	Gnma Ii 30Yr Pool#ma7881 2.500% 20-feb-2052	0.02
Fnma 30Yr Pool#cbi331 2.500% 01-aug-2051	0.02	Stantec Inc	0.02	Cppib Capital, Inc. 2.875% 30-jan-2032	0.02
Commerzbank Ag 3.875% 02-sep-2036	0.02	FPIT 2024-1 A Mtge	0.02	Louisiana-Pacific Corporation	0.02
Cabot Corporation 5.0% 30-jun-2032	0.02	Bpce Societe Anonyme 6.612% 19-oct-2027	0.02	Veralto Corporation	0.02
Engie Sa. 3.25% 11-jan-2032	0.02	Siemens Energy AG	0.02	PK ALIFT 5.842% 09/39	0.02
WIANZ 5.78% 24/08/2028	0.02	Banco BTG Pactual SA Units Cons of 1 Sh + 2 Pfd Shs A	0.02	CNHICA 0% 03/06/2026	0.02
Goldman Sachs Group, Inc. 3.984% 18-dec-2036	0.02	Fuyao Glass Industry Group Co., Ltd. Class A	0.02	WATERC 0% 16/06/2026	0.02
WSTP Term Deposit 3.435% 29/04/2025 29/04/2026	0.02	Treasury Corporation Of Victoria 5.0% 20-nov-2040	0.02	SBSNZ 0% 24/06/2026	0.02
Clicks Group Limited	0.02	Province Of Ontario 2.7% 02-jun-2029	0.02	Corteva Inc	0.02
Kering SA	0.02	ABB Ltd.	0.02	Amazon.com, Inc. 4.65% 20-nov-2035	0.02
Government Of Indonesia 7.5% 15-jun-2035	0.02	Treasury Corporation Of Victoria 5.25% 15-sep-2038	0.02	Veralto Corporation 5.5% 18-sep-2026	0.02
Watts Water Technologies, Inc. Class A	0.02	Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.02	Government Of Poland 1.75% 25-apr-2032	0.02
MTN Group Limited	0.02	CCB Term Deposit 3.65% 10/04/2025 10/04/2026	0.02	Bank Of America Corporation 5.468% 23-jan-2035	0.02
Invitation Homes, Inc.	0.02	BCHINA Term Deposit 4% 26/05/2025 26/05/2026	0.02	Terna S.p.A.	0.02
Goldman Sachs Group, Inc. 1.542% 10-sep-2027	0.02	CCB Term Deposit 3.6% 22/04/2025 22/04/2026	0.02	mini MSCI Emg Mkts Indx Ftr Jun26	0.02
Enel SpA	0.02	Gnma Ii 30Yr Pool#mb0026 5.500% 20-nov-2054	0.02	Ryanair Holdings Plc	0.02
HUB24 Limited	0.02	CCB Term Deposit 3.6% 28/04/2025 28/04/2026	0.02	Crown Castle Inc. 4.8% 01-sep-2028	0.02
Niagara Mohawk Power Corporation 5.112% 12-jan-2036	0.02	Cvs Health Corporation 4.78% 25-mar-2038	0.02	Government Of United Kingdom 4.5% 07-sep-2034	0.02
Edison International	0.02	ASBBNK Term Deposit 3.43% 29/04/2025 29/04/2026	0.02	MERLIN Properties SOCIMI, S.A.	0.02
Iron Mountain, Inc.	0.02	MUFGBNK Term Deposit 3.53% 14/05/2025 14/05/2026	0.02	BOCAUC Term Deposit 4.4% 08/04/2025 08/04/2026	0.02
European Financial Stability Facility Sa (Luxembourg) 3.375% 30-aug-2038	0.02	ASBBNK Term Deposit 3.53% 16/05/2025 15/05/2026	0.02	Government Of Ireland 3.1% 18-jun-2036	0.02
Jbs Usa Lux S.a. 3.0% 15-may-2032	0.02	MUFGBNK Term Deposit 3.5% 16/05/2025 15/05/2026	0.02	Jpmorgan Chase & Co. 2.963% 25-jan-2033	0.02
Regency Centers, L.p. 3.7% 15-jun-2030	0.02	Jpmorgan Chase & Co. 5.294% 22-jul-2035	0.02	Bpce Societe Anonyme 3.625% 01-oct-2033	0.02
WorleyParsons Ltd	0.02	KIWI Term Deposit 3.64% 11/06/2025 11/06/2026	0.02	Heineken N.v. 4.242% 14-nov-2045	0.02
Nu Holdings Ltd. Class A	0.02	United Utilities Water Finance Plc 5.75% 26-jun-2036	0.02	Discovery Global Holdings, Inc. 3.755% 15-mar-2027	0.02
Umbs Tba 15yr 4% April Delivery	0.02	Government Of Belgium 3.1% 22-jun-2035	0.02	At&t Inc. 2.3% 01-jun-2027	0.02
SFGNZ 2025-1 B Mtge	0.02	CVS Health Corporation	0.02	Oracle Corporation 6.55% 04-feb-2046	0.02
KIWI Term Deposit 3.17% 13/02/2026 12/02/2027	0.02	Westinghouse Air Brake Technologies Corporation 5.5% 29-may-2035	0.02	Cummins Inc.	0.02
KIWI Term Deposit 3.34% 17/03/2026 17/03/2027	0.02	Volkswagen Group Of America Finance Llc 6.45% 16-nov-2030	0.02	CCB Term Deposit 3.6% 08/05/2025 08/05/2026	0.02
Government Of Japan 0.9% 20-jun-2042	0.02	Southern Copper Corporation	0.02	Deutsche Telekom International Finance Bv 8.75% 15-jun-2030	0.02
Rexford Industrial Realty, Inc.	0.02	Arca Continental SAB de CV	0.02	Gaming and Leisure Properties, Inc.	0.02
Government Of China 2.15% 25-aug-2055	0.02	Bank Of America Corporation 2.299% 21-jul-2032	0.02	ANZLNZ Term Deposit 3.42% 08/05/2025 06/05/2026	0.02
First Solar, Inc.	0.02	Dp World Crescent Ltd. 5.5% 13-sep-2033	0.02	KIWI Term Deposit 3.66% 03/06/2025 03/06/2026	0.02
National Bank of Greece S.A.	0.02			United Utilities Group PLC	0.02
MERINZ 6.214% 31/03/2033	0.02				
Capitec Bank Holdings Limited	0.02				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Fairfax Financial Holdings Limited	0.02	Ubs Group Ag 5.58% 09-may-2036	0.02	General Motors Financial Company, Inc. 2.35% 08-jan-2031	0.02
Cco Holdings, Llc 7.375% 01-mar-2031	0.02	HDFC Bank Limited Sponsored ADR	0.02	IRS EURI/2.88 EURO336	0.02
Credit Agricole S.a. 5.261% 12-jan-2037	0.02	Oversea-Chinese Banking Corporation Limited	0.02	Millennium & Copthorne Hotels - Preference Shares	0.02
Nxp B.v. 5.25% 19-aug-2035	0.02	Industria de Diseno Textil, S.A.	0.02	Link Real Estate Investment Trust	0.02
AXA SA	0.02	Broadcom Inc. 4.8% 15-oct-2034	0.02	Cvs Health Corporation 1.75% 21-aug-2030	0.02
Public Service Enterprise Group Inc	0.02	WSTP Term Deposit 2.945% 29/12/2025 29/06/2026	0.02	Vicor Corporation	0.02
Government Of Mexico 7.5% 26-may-2033	0.02	CPFL Energia S.A.	0.02	Mitsubishi Ujf Financial Group, Inc. 5.057% 14-jan-2037	0.02
Natwest Group Plc 6.016% 02-mar-2034	0.02	Equity LifeStyle Properties, Inc.	0.02	Acef Holding Sca 1.25% 26-apr-2030	0.01
FirstEnergy Corp.	0.02	ASBBNK Term Deposit 3.02% 23/01/2026 23/10/2026	0.02	FedEx Corporation	0.01
GMTNZ 4.74% 14/04/2027	0.02	TOYOTA NFIX3FRA + 85 18/05/2026	0.02	AVANZ NFIX3FRA + 265 15/12/2031	0.01
Wipro Limited Sponsored ADR	0.02	Marvell Technology, Inc.	0.02	Anglo American Capital Plc 2.875% 17-mar-2031	0.01
AIANZ NFIX3FRA + 65 13/10/2028	0.02	Severn Trent Utilities Finance Plc 4.0% 05-mar-2034	0.02	Aviation Capital Group Llc 4.875% 28-jan-2033	0.01
WSTP Term Deposit 3.14% 10/02/2026 09/02/2027	0.02	O'Reilly Automotive, Inc.	0.02	Axa Sa 1.875% 10-jul-2042	0.01
KIWI Term Deposit 2.98% 10/02/2026 10/08/2026	0.02	PERSOL HOLDINGS CO. LTD.	0.02	Anglo American Capital Plc 2.625% 10-sep-2030	0.01
FPQC 2025-1 A Mtge	0.02	Norinchukin Bank 5.359% 09-sep-2035	0.02	Government Of Finland 3.0% 15-sep-2035	0.01
Progressive Corporation	0.02	Government Of Mexico 8.0% 15-apr-2032	0.02	National Australia Bank Ltd	0.01
Government Of South Korea 5.5% 10-mar-2028	0.02	Royalty Pharma Plc 4.45% 25-mar-2031	0.02	PNC Financial Services Group, Inc.	0.01
Government Of France 4.4% 25-may-2057	0.02	POTNZ 0% 30/04/2026	0.02	Banco Bpi, S.a. 3.25% 22-mar-2030	0.01
Government Of Mexico 7.75% 13-nov-2042	0.02	Barclays Plc 5.785% 25-feb-2036	0.02	Netflix, Inc. 5.4% 15-aug-2054	0.01
Digital Dutch Finco Bv 3.875% 15-jul-2034	0.02	PKO Bank Polski SA	0.02	Prada S.p.A.	0.01
MCYNZ 0% 12/05/2026	0.02	MCYNZ 0% 27/05/2026	0.02	Aldar Properties - P J S C	0.01
Government Of Spain 2.4% 31-may-2028	0.02	FCGNZ 0% 11/06/2026	0.02	SABIC Agri-Nutrients Co.	0.01
SBSNZ 0% 10/06/2026	0.02	Unimicon Technology Corp.	0.02	Penske Truck Leasing Co. Lp 5.75% 24-may-2026	0.01
ASBBNK 0% 16/06/2026	0.02	Japan Airlines Co., Ltd.	0.02	Government Of Poland 4.75% 25-jul-2029	0.01
POTNZ 0% 17/06/2026	0.02	Loblaw Companies Limited	0.02	WIANZ 3.32% 24/09/2031	0.01
Healthpeak Properties, Inc.	0.02	Repligen Corporation	0.02	Ocp Sa 7.5% 02-may-2054	0.01
Nstar Electric Company 5.2% 01-mar-2035	0.02	Intercontinental Exchange, Inc.	0.02	Analog Devices, Inc. 5.05% 01-apr-2034	0.01
Government Of Portugal 3.875% 15-feb-2030	0.02	Government Of Czech Republic 1.75% 23-jun-2032	0.02	HOCHTIEF Aktiengesellschaft	0.01
Broadcom Inc. 5.2% 15-apr-2032	0.02	Government Of South Korea 2.625% 10-mar-2030	0.02	Hca Inc. 5.25% 15-jun-2026	0.01
Sany Heavy Industry Co., Ltd. Class A	0.02	Morgan Stanley 5.073% 30-jan-2037	0.02	Umbs Tba 30Yr 3.5% April Delivery	0.01
Bupa Finance Plc. 5.0% 12-oct-2030	0.02	EURO STOXX 50 06/19/2026	0.02	Cloudflare Inc Class A	0.01
Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034	0.02	Starbucks Corporation	0.02	ATI Inc.	0.01
Morgan Stanley 3.383% 23-jan-2032	0.02	Government Of Peru 5.35% 12-aug-2040	0.02	Orion Oyj Class B	0.01
WIANZ 2.50% 14/08/2026	0.02	Orsted	0.02	CCB Term Deposit 3.6% 02/05/2025 01/05/2026	0.01
Gaztransport & Technigaz SA	0.02	Woolworths Ltd	0.02	WSTP Term Deposit 3.45% 07/05/2025 07/05/2026	0.01
Enel Finance International Nv 5.0% 30-sep-2035	0.02	Paychex, Inc.	0.02	L'Oreal S.A.	0.01
Charter Communications Operating, Llc 2.3% 01-feb-2032	0.02	Enel Finance International Nv 5.5% 26-jun-2034	0.02	NEXTDC Ltd	0.01
Sanlam Limited	0.02	Jyske Bank A/s 3.875% 04-mar-2037	0.02	MUFGBNK Term Deposit 3.5% 28/05/2025 28/05/2026	0.01
American Tower Corporation	0.02	Broadcom Inc. 4.95% 15-jan-2036	0.02	ASBBNK Term Deposit 3.48% 28/05/2025 28/05/2026	0.01
NZPOST 0% 11/06/2026	0.02	Sanofi SA	0.02	WSTP Term Deposit 3.48% 28/05/2025 28/05/2026	0.01
Asr Nederland N.v. 7.0% 07-dec-2043	0.02	China Resources Beer (Holdings) Co. Ltd.	0.02	Advanced Drainage Systems, Inc.	0.01
CCB Term Deposit 3.65% 15/04/2025 15/04/2026	0.02	T-Mobile US, Inc.	0.02	Government Of Colombia 5.625% 19-feb-2036	0.01
CCB Term Deposit 3.6% 17/04/2025 17/04/2026	0.02	American Express Company 4.731% 25-apr-2029	0.02	Zurich Finance (Ireland) Dac 5.125% 23-nov-2052	0.01
HOYA CORPORATION	0.02	TOYOTA NFIX3FRA + 80 11/09/2026	0.02	United Plantations Bhd.	0.01
Province Of Ontario 3.4% 08-sep-2028	0.02	Samsung Securities Co., Ltd.	0.02	Southern California Edison Company 5.9% 01-mar-2055	0.01
Seagate Technology Holdings PLC	0.02	Scentre Group	0.02	Hydro One Limited	0.01
JD Health International, Inc.	0.02	MercadoLibre, Inc.	0.02	Rio Tinto Finance (usa) Plc 5.25% 14-mar-2035	0.01
ASBBNK Term Deposit 3.46% 07/05/2025 07/05/2026	0.02	BlackRock, Inc.	0.02	DBS Group Holdings Ltd	0.01
AUCKCN NFIX3FRA + 60 26/06/2028	0.02	Land Berlin Senatsverwaltung Fur Finanzen 1.3% 13-jun-2033	0.02	Saudi Awwal Bank	0.01
Sw (finance) I Plc 5.75% 19-nov-2030	0.02	NDIRS CDI /13.315 BRL0131	0.02	National Bank of Canada	0.01
Royal Bank Of Canada 3.125% 27-sep-2031	0.02	Dnb Bank Asa 4.384% 04-nov-2031	0.02	ING Groep N.V.	0.01
MUFGBNK Term Deposit 3.58% 29/05/2025 29/05/2026	0.02	Queensland Treasury Corp. 3.25% 21-may-2035	0.02	Dell International Llc 5.4% 15-apr-2034	0.01
KIWI Term Deposit 3.64% 10/06/2025 10/06/2026	0.02	CMOC Group Limited Class H	0.02	Gnma Ii 30Yr Pool#ma7590 3.000% 20-sep-2051	0.01
Capital One Financial Corp	0.02	Jpmorgan Chase & Co. 5.04% 23-jan-2028	0.02	Government Of Austria 2.95% 20-feb-2035	0.01
KIWI Term Deposit 3.62% 04/07/2025 03/07/2026	0.02	Ternium S.A. Sponsored ADR	0.02	Johnson & Johnson 3.7% 26-feb-2055	0.01
Banco Internacional Del Peru S.a.a. - Interbank. 4.8% 15-jul-2031	0.02	Intesa Sanpaolo S.p.a.	0.02	Usa Compression Partners, Lp 7125% 15-mar-2029	0.01
Government Of Malaysia 2.632% 15-apr-2031	0.02	Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.02	Gnma Ii 30Yr Pool#ma7768 3.000% 20-dec-2051	0.01
Italgas SpA	0.02	Enel S.p.a. 1.875% Perp	0.02	Itau Unibanco Holding S.A.	0.01
BCHINA Term Deposit 3.65% 18/09/2025 18/09/2026	0.02	British Land Company PLC	0.02	KOREA INVESTMENT HOLDINGS CO LTD	0.01
Koito Manufacturing Co., Ltd.	0.02	GENEPO 0% 07/04/2026	0.02	Mondelez International, Inc. Class A	0.01
Commerzbank Ag 3.75% 06-jun-2034	0.02	Glencore Funding Llc 2.625% 23-sep-2031	0.02	State Grid Yingda Co., Ltd. Class A	0.01
Kroger Co. 5.0% 15-sep-2034	0.02	Aib Group Plc 5.871% 28-mar-2035	0.02	WSTP Term Deposit 3.055% 20/01/2026 20/10/2026	0.01
FPQC 2025-3 A	0.02	Government Of Saudi Arabia 5.875% 12-jan-2056	0.02	KIWI Term Deposit 3.11% 27/01/2026 23/12/2026	0.01
Ultrapar Participacoes S.A.	0.02	Lloyds Banking Group plc	0.02	Morgan Stanley 5.25% 21-apr-2034	0.01
ICBCAS Term Deposit 3% 29/10/2025 29/10/2026	0.02	American Healthcare REIT, Inc.	0.02	KIWI Term Deposit 3.08% 04/02/2026 01/12/2026	0.01
Government Of The Netherlands 0.5% 15-jan-2040	0.02	Sumitomo Mitsui Financial Group, Inc.	0.02	ASBBNK Term Deposit 3.05% 04/02/2026 02/11/2026	0.01
Munchener Ruckversicherungs-Gesellschaft AG	0.02	Bnp Paribas Sa 5.335% 12-jun-2029	0.02	Government Of Czech Republic 3.0% 03-mar-2033	0.01
Emaar Properties (P.J.S.C)	0.02	Disco Corporation	0.02	ASBBNK Term Deposit 3.04% 12/02/2026 09/11/2026	0.01
				Crown Castle Inc. 5.0% 11-jan-2028	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Dell Bank International Dac 3.625% 24-jun-2029	0.01	Argenta Spaarbank Nv 3.125% 06-feb-2034	0.01	Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.01
Danske Bank A/s 3.875% 09-jan-2032	0.01	Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.01	Lseg Finance Plc 4.875% 19-sep-2032	0.01
T-mobile Usa, Inc. 3.3% 15-feb-2051	0.01	State Of Lower Saxony 3.125% 10-jan-2036	0.01	MERINZ 0% 13/04/2026	0.01
Eagle Funding Luxco S.a R.L. 5.5% 17-aug-2030	0.01	Beijing Enterprises Holdings Limited	0.01	NZPOST 0% 14/04/2026	0.01
Kimberly-Clark de Mexico SAB de CV Class A	0.01	Credit Agricole Home Loan Sfh Sa 2.625% 17-feb-2031	0.01	FCGNZ 0% 16/04/2026	0.01
Enlight Renewable Energy Ltd	0.01	Abbvie Inc. 4.25% 21-nov-2049	0.01	Legrand SA	0.01
Government Of Portugal 3.0% 15-jun-2035	0.01	Alpha Bank S.A.	0.01	MCYNZ 0% 19/05/2026	0.01
T-mobile Usa, Inc. 3.75% 15-apr-2027	0.01	Bank Of America Corporation 5.045% 06-feb-2037	0.01	POTNZ 0% 25/05/2026	0.01
AutoZone, Inc.	0.01	Santander Uk Group Holdings Plc 4.858% 11-sep-2030	0.01	Gnma Ii 30Yr Pool#mb0090 4.500% 20-dec-2054	0.01
Gm Financial Consumer Automobile Receivables Trust 2025-1 4.62% 17-dec-2029	0.01	Province Of Quebec 4.4% 01-dec-2055	0.01	MCYNZ 0% 16/06/2026	0.01
Government Of Switzerland 1.5% 30-apr-2042	0.01	Gatx Corporation 4.9% 15-mar-2033	0.01	Vmed O2 Uk Financing I Plc 4.0% 31-jan-2029	0.01
Morgan Stanley 1.794% 13-feb-2032	0.01	Jpmorgan Chase & Co. 4.946% 22-oct-2035	0.01	Penske Truck Leasing Co. Lp 6.05% 01-aug-2028	0.01
Prologis, L.p. 5.25% 15-may-2035	0.01	Mitsubishi Corporation	0.01	Amadeus IT Group SA Class A	0.01
Government Of Japan 1.0% 20-mar-2062	0.01	Gnma Ii 30Yr Pool#ma8724 4.500% 20-mar-2053	0.01	RESNZ 2023-1 A	0.01
Erac Usa Finance Llc 4.9% 01-may-2033	0.01	Alphabet Inc. 1.2525% 03-mar-2036	0.01	Amgen Inc. 5.15% 02-mar-2028	0.01
Gnma Ii 30Yr Pool#ma7312 2.500% 20-apr-2051	0.01	SoftBank Group Corp.	0.01	Capgemini SE	0.01
Agree Realty Corporation	0.01	CP ALL Public Company Limited(Alien Mkt)	0.01	Bper Banca S.p.a. 3.25% 22-jan-2031	0.01
Orbia Advance Corporation, S.a.b. De Cv. 7.5% 13-may-2035	0.01	Lseg Netherlands Bv 3.0% 06-nov-2031	0.01	Bank of Nova Scotia	0.01
Morgan Stanley 4.431% 23-jan-2030	0.01	Ajinomoto Co., Inc.	0.01	3M Company	0.01
JL Mag Rare-Earth Co., Ltd. Class A	0.01	Swire Properties Limited	0.01	Georgia Power Company 4.3% 15-mar-2042	0.01
Hartford Insurance Group, Inc.	0.01	Kuaishou Technology Class B	0.01	Cintas Corporation	0.01
Industrial and Commercial Bank of China Limited Class H	0.01	Umbs Tba 30Yr 2% April Delivery	0.01	Citigroup Inc. 3.493% 22-oct-2034	0.01
Emirates NBD Bank (P.J.S.C)	0.01	Posco Holdings Inc. 5.75% 07-may-2035	0.01	Fideicomiso Irrevocable 1721 Banco Actinver Sa 5.5% 26-nov-2035	0.01
Eaton Corp. Plc	0.01	UDC Endeavour ABS Trust	0.01	Jones Lang LaSalle Incorporated	0.01
Cadence Design Systems, Inc.	0.01	FCGNZ 0% 28/05/2026	0.01	Government Of Australia 2.75% 21-jun-2035	0.01
Fnma 30Yr Pool#ma4399 2.500% 01-aug-2051	0.01	Assicurazioni Generali S.p.A.	0.01	Gnma Ii 30Yr Pool#mb0624 6.000% 20-sep-2055	0.01
Ambev SA	0.01	NDIRS CDI /13.037 BRL0131	0.01	Kingspan Group Plc	0.01
Warehouses De Pauw SA	0.01	Fnma 30Yr Pool#fs4781 4.000% 01-oct-2051	0.01	Republic Services, Inc.	0.01
Smurfit Westrock PLC	0.01	Sendas Distribuidora SA	0.01	KDDI Corporation	0.01
Aep Transmission Company, Llc 5.375% 15-jun-2035	0.01	Swedbank AB Class A	0.01	Norinchukin Bank 4.674% 09-sep-2030	0.01
Astellas Pharma Inc.	0.01	Electricite De France, Societe Anonyme 6.125% 02-jun-2034	0.01	Government Of Italy 4.5% 01-oct-2053	0.01
Royal Caribbean Group	0.01	AVANZ NFIXIBID + 120 15/05/2057	0.01	Nationwide Building Society 3.854% 03-feb-2037	0.01
Fastighets AB Balder Class B	0.01	Morgan Stanley 5.664% 17-apr-2036	0.01	Alphabet Inc. 6.125% 13-feb-2126	0.01
Danske Bank A/s 3.375% 02-dec-2033	0.01	Mars, Incorporated 5.2% 01-mar-2035	0.01	Elevance Health, Inc.	0.01
United Utilities Water Finance Plc 3.5% 27-feb-2033	0.01	GENEPO 0% 11/05/2026	0.01	Nippon Building Fund, Inc.	0.01
Mitsubishi Ufj Financial Group, Inc. 5.188% 12-sep-2036	0.01	Government Of Japan 0.3% 20-jun-2039	0.01	Prologis Targeted Us Logistics Fund Lp 4.625% 15-mar-2033	0.01
Prologis International Funding Ii Sa 1.625% 17-jun-2032	0.01	HANGZHOU FIRST APPLIED MATERIAL CO.,LTD. Class A	0.01	Unicredit S.p.a. 3.127% 03-jun-2032	0.01
Government Of Indonesia 4.9% 16-apr-2036	0.01	Holcim Ltd	0.01	Cousins Properties Incorporated	0.01
Government Of Spain 3.5% 31-jan-2041	0.01	ICBCAS Term Deposit 3.75% 27/05/2025 27/05/2026	0.01	Shionogi & Co., Ltd.	0.01
Aercap Ireland Capital Designated Activity Company 6.45% 15-apr-2027	0.01	MUFGBNK Term Deposit 3.54% 22/05/2025 22/05/2026	0.01	Cnh Industrial N.v. 3.75% 11-jun-2031	0.01
Erac Usa Finance Llc 4.6% 01-may-2028	0.01	Gnma Ii 30Yr Pool#ma5817 4.000% 20-mar-2049	0.01	Ford Auto Securitization Trust Ii 3.28% 15-nov-2029	0.01
Autodesk, Inc.	0.01	Sandisk Corporation	0.01	Deutsche Bank Ag, New York Branch 4.95% 04-aug-2031	0.01
Auto Abs Italian Stella Loans 2025-2 @na @na	0.01	Zhejiang China Commodities City Group Co. Ltd. Class A	0.01	Government Of Italy 4.1% 30-apr-2046	0.01
Sw (finance) I Plc 7.0% 16-apr-2040	0.01	Fhlmc 30Yr Pool#sd8372 5.500% 01-nov-2053	0.01	Duke Energy Indiana, Llc 5.9% 15-may-2055	0.01
NDIRS CD_K/3.302 KRW0331	0.01	Grifols, S.a. 7.125% 01-may-2030	0.01	Enel Finance International Nv 4.125% 30-sep-2028	0.01
State Street Corporation 5.272% 03-aug-2026	0.01	NatWest Group Plc	0.01	Caixabank, S.a. 6.84% 13-sep-2034	0.01
Veralto Corporation 5.35% 18-sep-2028	0.01	Komatsu Ltd.	0.01	Hill Fl 20251 Bv @na @na	0.01
Pinnacle West Capital Corporation 5.15% 15-may-2030	0.01	Fhlmc 30Yr Pool#rq0110 5.000% 01-apr-2056	0.01	Societe Generale Sa 3.75% 02-sep-2033	0.01
CRH public limited company	0.01	BOCAUC Term Deposit 3.85% 05/09/2025 04/09/2026	0.01	Ferguson Enterprises Inc. 4.35% 15-mar-2031	0.01
European Union 3.375% 05-oct-2054	0.01	Gnma Ii 30Yr Pool#ma5020 4.000% 20-feb-2048	0.01	Bpce Societe Anonyme 4.0% 20-jan-2034	0.01
Syensqo Nv 4.0% 28-may-2035	0.01	BCHINA Term Deposit 3.75% 05/09/2025 04/09/2026	0.01	Danske Bank A/s 3.5% 19-nov-2035	0.01
Klepierre SA	0.01	Foundry Jv Holdco Llc 5.875% 25-jan-2034	0.01	Transurban Group	0.01
KIWI 6.4% 12/05/2033	0.01	Leg Immobilien Se 1.625% 28-nov-2034	0.01	Bank Of America Corporation 5.288% 25-apr-2034	0.01
Prosus N.V. Class N	0.01	ICBCAS Term Deposit 3.5% 06/10/2025 06/07/2026	0.01	Nokia Oyj	0.01
Carsales.Com Ltd	0.01	Asset-backed European Securitisation Transaction Twenty-four @na @na	0.01	Government Of Indonesia 6.75% 15-jul-2035	0.01
TOYOTA 0% 07/05/2026	0.01	Steel Dynamics, Inc. 5.375% 15-aug-2034	0.01	AAC Technologies Holdings Inc.	0.01
John Deere Capital Corporation 4.75% 08-jun-2026	0.01	Gnma Ii 30Yr Pool#mb0024 4.500% 20-nov-2054	0.01	TBA GNMA2 SINGLE 6%	0.01
NDIRS CNRE/1.637 CNY0631	0.01	Glencore Funding Llc 5.2% 01-jul-2033	0.01	Hca Inc. 5.7% 15-nov-2055	0.01
TPNZ 4.219% 31/07/2030	0.01	HD Hyundai Electric	0.01	Amazon.com, Inc. 5.8% 13-mar-2056	0.01
Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.01	Energizer Gamma Acquisition Bv 3.5% 30-jun-2029	0.01	Atmos Energy Corporation	0.01
Credit Agricole Italia S.p.a 3.25% 15-feb-2034	0.01	Gnma Ii 30Yr Pool#ma5077 3.500% 20-mar-2048	0.01	Omega Healthcare Investors, Inc.	0.01
NDIRS CDI /13.67 BRL0131	0.01	Qts Issuer Abs Ii Llc 5.044% 05-oct-2055	0.01	CapitaLand Investment Limited	0.01
Eastroc Beverage (Group) Co. Ltd. Class A	0.01	Amazon.com, Inc. 4.05% 16-mar-2039	0.01	Citigroup Inc. 4.503% 11-sep-2031	0.01
Ggam Finance Ltd. 5.923% 30-sep-2060	0.01	Societe Generale Sa 6.066% 19-jan-2035	0.01	Hca Inc. 4.125% 15-jun-2029	0.01
Government Of Romania 5.75% 24-mar-2035	0.01	NZLGF 1.5% 15/04/2026	0.01	Hyundai Mobis Co., Ltd	0.01
UDC Endeavour ABS Trust	0.01	Government Of Spain 1.9% 31-oct-2052	0.01	Axa Sa 4.375% 24-jul-2055	0.01
		Government Of Denmark 2.25% 15-nov-2035	0.01		
		National Grid Plc 5.809% 12-jun-2033	0.01		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Tokio Marine Holdings, Inc.	0.01	Goldman Sachs Group, Inc. 3.691% 05-jun-2028	0.01	Santander Uk Group Holdings Plc 7.482% 29-aug-2029	0.01
Pacific Gas And Electric Company 4.75% 15-feb-2044	0.01	General Motors Financial Company, Inc. 6.15% 15-jul-2035	0.01	Vornado Realty Trust	0.01
ZCZL Industrial Technology Group Company Limited Class H	0.01	Cigna Group	0.01	Kilroy Realty, L.p. 5.875% 15-oct-2035	0.01
Bms Ireland Capital Funding Dac 4.581% 10-nov-2055	0.01	National Grid Electricity Transmission Plc 2.75% 06-feb-2035	0.01	Prologis International Funding Ii Sa 4.375% 01-jul-2036	0.01
Fortescue Metals Group Ltd	0.01	GENEPO 0% 28/04/2026	0.01	Canadian Apartment Properties Real Estate	0.01
Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.01	Abbvie Inc. 5.4% 15-mar-2054	0.01	Investment Trust	
Niagara Mohawk Power Corporation 2.759% 10-jan-2032	0.01	TOYOTA 0% 11/05/2026	0.01	Otp Bank Nyrt. 5.0% 31-jan-2029	0.01
Estee Lauder Companies Inc. Class A	0.01	SPKNZ 1.9% 05/06/2026	0.01	Anglo American Capital Plc 5.625% 01-apr-2030	0.01
Fnma 30yr Pool#dc9287 5.000% 01-dec-2054	0.01	Gatx Corporation 5.45% 15-sep-2033	0.01	OIS SONIA /3.937% GBP0931	0.01
LEG Immobilien SE	0.01	Enel S.p.a. 4.25% Perp	0.01	Fhlmc 30yr Pool#sdsd8438 5.500% 01-jun-2054	0.01
Crh Smw Finance Designated Activity Company 4.0% 11-jul-2031	0.01	Ebara Corporation	0.01	Alamos Gold Inc.	0.01
Fastenal Company	0.01	Nutrien Ltd.	0.01	Marsh & McLennan Companies, Inc. 5.7% 15-sep-2053	0.01
Oracle Corporation 5.35% 04-may-2033	0.01	China Merchants Bank Co., Ltd. Class H	0.01	Government Of South Korea 2.0% 10-jun-2031	0.01
FCGNZ 0% 23/04/2026	0.01	Novartis Capital Corp. 4.6% 18-mar-2033	0.01	Booking Holdings Inc. 3.75% 01-mar-2036	0.01
Trane Technologies plc	0.01	RABOBK 0% 18/09/2026	0.01	BYD Company Limited Class H	0.01
Anglian Water Services Financing Plc 5.75% 07-jun-2043	0.01	Jbs N.v. 5.625% 10-mar-2037	0.01	Uber Technologies, Inc. 4.8% 15-sep-2035	0.01
Nationwide Building Society 6.178% 07-dec-2027	0.01	Obayashi Corporation	0.01	Ferguson Enterprises Inc.	0.01
Province Of Manitoba 4.85% 28-aug-2034	0.01	Reckitt Benckiser Group plc	0.01	KCC Corporation	0.01
Hyundai Capital America, Inc. 5.4% 24-jun-2031	0.01	Volkswagen Group Of America Finance Llc 4.45% 11-sep-2027	0.01	Allianz Se 5.824% 25-jul-2053	0.01
Anglo American Capital Plc 3.875% 16-mar-2029	0.01	Credit Agricole S.a. 5.335% 10-jan-2030	0.01	Government Of Romania 5.375% 07-jun-2033	0.01
TRPWR 4.977% 29/11/2028	0.01	Keysight Technologies Inc	0.01	Slam 2024-1a 5.335% 15-sep-2049	0.01
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01	Cyrusone Data Centers Issuer I Llc 5.91% 20-feb-2050	0.01	Prologis Targeted Us Logistics Fund Lp 4.75% 15-jan-2036	0.01
Solvay Finance (america) Llc 5.85% 04-jun-2034	0.01	TransDigm Group Incorporated	0.01	Arthur J. Gallagher & Co. 5.55% 15-feb-2055	0.01
Xiaomi Corporation Class B	0.01	Abbvie Inc. 5.6% 15-mar-2055	0.01	Safestore Holdings plc	0.01
Cisco Systems, Inc. 5.35% 26-feb-2064	0.01	Fnma 30yr Pool#cb7617 6.000% 01-dec-2053	0.01	Government Of Germany 0.0% 15-aug-2031	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	NDIRS CDI /13.03 BRL0131	0.01
Hca Inc. 5.5% 01-jun-2033	0.01	Powertech Technology Inc.	0.01	CHURC NFIX3FRA + 60 15/10/2027	0.01
Fhlmc 30yr Pool#rj1858 6.000% 01-jun-2054	0.01	Cathay Financial Holdings Co., Ltd.	0.01	IRS EURI/2.75 EUR0734	0.01
NIKE, Inc. Class B	0.01	National Grid Electricity Distribution (south Wales) Plc 1.625% 07-oct-2035	0.01	Barclays Plc 6.369% 31-jan-2031	0.01
Dollarama Inc.	0.01	Bpce Societe Anonyme 4.0% 16-jan-2037	0.01	Vodafone Group Public Limited Company	0.01
Oracle Corporation 5.7% 04-feb-2036	0.01	IRS NIBO/4.4062 NOK0931	0.01	Goneo Group Co., Ltd.Class A	0.01
United Utilities Water Finance Plc 5.125% 06-oct-2038	0.01	E.ON SE	0.01	Bank of China Limited Class H	0.01
Yangzijiang Shipbuilding (Holdings) Ltd.	0.01	Nintendo Co., Ltd.	0.01	Jpmorgan Chase & Co. 5.766% 22-apr-2035	0.01
Garmin Ltd.	0.01	Fnma 30yr Pool#fs2386 2.000% 01-aug-2051	0.01	POTNZ 0% 24/04/2026	0.01
Keurig Dr Pepper Inc.	0.01	Compagnie Financiere Richemont SA	0.01	Canada Housing Trust No. 1 4.15% 15-jun-2033	0.01
Wingstop, Inc.	0.01	Deutsche Telekom Ag 3.625% 03-feb-2045	0.01	Ping An Insurance (Group) Company of China, Ltd. Class H	0.01
British Telecommunications Plc 3.875% 20-jan-2034	0.01	Blackstone Property Partners Europe Holdings Sarl 3.5% 29-jan-2031	0.01	Dell International Llc 4.75% 06-oct-2032	0.01
Quest Diagnostics Incorporated	0.01	Ubs Group Ag 3.125% 13-feb-2031	0.01	Natwest Markets Plc 5.0% 18-nov-2029	0.01
TOYOTA NFIX3FRA + 68 30/09/2027	0.01	Open Text Holdings, Inc. 4.125% 01-dec-2031	0.01	Furukawa Electric Co., Ltd.	0.01
Hermes International Societe en commandite par actions	0.01	Government Of Poland 5.0% 25-jan-2030	0.01	Government Of Hungary 5.375% 26-sep-2030	0.01
Government Of Malaysia 3.519% 20-apr-2028	0.01	APL FINANCE 4.81% 03/36	0.01	Government Of Indonesia 5.875% 15-mar-2031	0.01
Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01	National Grid North America Inc 3.724% 25-nov-2034	0.01	Commerzbank AG	0.01
Elite Material Co., Ltd.	0.01	Synopsys, Inc.	0.01	URNS 2025-1 A	0.01
Mast 20261 Llc 5.134% 15-feb-2051	0.01	Pultegroup, Inc. 4.25% 01-mar-2031	0.01	Fnma 15yr Pool#fa2691 5.500% 01-aug-2040	0.01
TAG Immobilien AG	0.01	Murata Manufacturing Co., Ltd.	0.01	Foundry Jv Holdco Llc 6.25% 25-jan-2035	0.01
Truist Financial Corporation	0.01	Ing Groep N.v. 5.55% 19-mar-2035	0.01	Bridgecrest Lending Auto Securitization Trust 2026-1 4.1% 15-jul-2028	0.01
Toll Brothers Finance Corp. 5.6% 15-jun-2035	0.01	Cpi Property Group S.a. 1.75% 14-jan-2030	0.01	National Grid Electricity Transmission Plc 2.0% 16-sep-2038	0.01
MCYNZ 2.918% 17/11/2028	0.01	Government Of Indonesia 5.5% 15-apr-2026	0.01	Anheuser-busch Inbev Nv/sa 3.75% 22-mar-2037	0.01
Snowflake, Inc.	0.01	NDIRS IBR /10.77 COP0336	0.01	Government Of South Africa 7.95% 19-nov-2054	0.01
Compass Datacenters Issuer Ii Llc 5.286% 25-jul-2050	0.01	NDIRS CDI /13.595 BRL0131	0.01	Sumitomo Electric Industries, Ltd.	0.01
Deutsche Bank Ag, New York Branch 4.999% 11-sep-2030	0.01	Livzon Pharmaceutical Group Inc Class H	0.01	Motiva Infraestrutura de Mobilidade SA	0.01
Harmony 2023-1 A1 NFIX1BID +165bps 16/03/2032	0.01	Nisource Inc. 5.35% 15-jul-2035	0.01	Government Of South Korea 3.0% 10-dec-2042	0.01
Rio Tinto plc	0.01	Government Of Mexico 4.5% 19-mar-2034	0.01	Aercap Ireland Capital Designated Activity Company 4.95% 10-sep-2034	0.01
At&t Inc. 5.125% 30-apr-2036	0.01	City Developments Limited	0.01	Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.01
Unitedhealth Group Incorporated 5.15% 15-jul-2034	0.01	Hta Group Ltd. (mauritius) 6.75% 01-apr-2031	0.01	Severn Trent Utilities Finance Plc 5.25% 04-apr-2036	0.01
MTFNZ NFIX1BID + 1.60 16/09/2030 - A	0.01	NDIRS IBR /10.67 COP0336	0.01	State Of North Rhine-westphalia 3.8% 14-jan-2056	0.01
Ppg Industries, Inc. 3.25% 04-mar-2032	0.01	Nippon Prologis REIT, Inc.	0.01	National Grid Electricity Transmission Plc 3.563% 03-feb-2034	0.01
Samsung Electronics Co Ltd Pfd Non-Voting	0.01	Jefferies Financial Group Inc. 5.5% 15-feb-2036	0.01	Jpmorgan Chase & Co. 5.576% 23-jul-2036	0.01
Ryman Hospitality Properties, Inc.	0.01	Golden Bar Securitisation Series 2025-2 @na @na	0.01	Livzon Pharmaceutical Group, Inc. Class A	0.01
Fhlmc 30yr Pool#rj2244 6.000% 01-aug-2054	0.01	D'leteren Group SA/NV	0.01	Arthur J. Gallagher & Co. 5.15% 15-feb-2035	0.01
Autodesk, Inc. 5.3% 15-jun-2035	0.01	NZ Government Bond 0.5% 15/05/2026	0.01	Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2055	0.01
Credit Agricole Italia S.p.a 3.5% 15-jul-2033	0.01	Sherwin-Williams Company	0.01	Natwest Group Plc 5.778% 01-mar-2035	0.01
Curtiss-Wright Corporation	0.01	Intel Corporation 5.125% 10-feb-2030	0.01	Otp Banka D.d. 4.75% 03-apr-2028	0.01
Exeter Automobile Receivables Trust 2026-1 4.08% 15-sep-2028	0.01	Robinhood Markets, Inc. Class A	0.01	SEGRO plc	0.01
Moody's Corporation	0.01	Fhlmc 30yr Pool#sdsd8363 6.000% 01-sep-2053	0.01	Sitios Latinoamerica, S.a.b. De C.v. 5.375% 04-apr-2032	0.01
Keppel Ltd.	0.01	Danske Bank A/S	0.01		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Government Of Mexico 5.625% 09-feb-2034	0.01	nVent Electric plc	0.01	InterContinental Hotels Group PLC	0.01
Kilroy Realty Corporation	0.01	Danske Bank A/s 4.75% 21-jun-2030	0.01	Government Of Mexico 6.4% 07-may-2054	0.01
Lennar Corporation 5.2% 30-jul-2030	0.01	FNMA REMICS 5.5% 04/52	0.01	Georgia Power Company 5.125% 15-may-2052	0.01
Morgan Stanley 5.9% 13-mar-2047	0.01	PayPal Holdings, Inc.	0.01	Fnma 5-7yr Pool#bz0281 4.910% 01-jan-2029	0.01
Chungghwa Telecom Co., Ltd	0.01	Edp S.a. 1.875% 14-mar-2082	0.01	Danske Bank A/s 4.625% 13-apr-2027	0.01
Brixmor Property Group, Inc.	0.01	Duke Energy Corporation 4.5% 15-aug-2032	0.01	Fnma 5-7yr Pool#bz0037 4.920% 01-dec-2028	0.01
Morgan Stanley 5.466% 18-jan-2035	0.01	Exosens	0.01	Government Of The Netherlands 3.5% 15-jan-2056	0.01
Bridgestone Corporation	0.01	M&T Bank Corporation	0.01	Government Of Colombia 6.125% 21-jan-2031	0.01
Santander Uk Group Holdings Plc 2.896% 15-mar-2032	0.01	Government Of Bulgaria 5.0% 05-mar-2037	0.01	Fhlmc 30Yr Pool#trj4369 5.500% 01-jun-2055	0.01
VINCI SA	0.01	Rheinmetall AG	0.01	KeyCorp	0.01
Aon Plc Class A	0.01	Chartwell Retirement Residences	0.01	Singapore Exchange Ltd.	0.01
Fnma 30Yr Pool#ma5190 5.500% 01-nov-2053	0.01	GLP J-REIT	0.01	NDIRS CDI /13.669 BRL0131	0.01
NDIRS CNRE/1.645 CNY0330	0.01	Morgan Stanley 4.493% 16-jan-2032	0.01	NDIRS CNRE/1.5713 CNY0930	0.01
NTT Inc	0.01	Segro Plc 3.5% 24-sep-2032	0.01	Erac Usa Finance Llc 5.0% 15-feb-2029	0.01
Henderson Land Development Co. Ltd.	0.01	KMD Brands Ltd	0.01	OIS REPO_C/3% CAD0931	0.01
China Development Bank 3.03% 24-jul-2043	0.01	Terreno Realty Corporation	0.01	Broadcom Inc. 4.8% 15-feb-2036	0.01
FPQC 2024-2 A Mtge	0.01	Sun Life Financial Inc.	0.01	NDIRS CLIC/4.921 CLP0631	0.01
Japan Post Bank Co., Ltd.	0.01	Meta Platforms, Inc. 4.65% 15-aug-2062	0.01	NDIRS CLIC/5.17 CLP0631	0.01
W.W. Grainger, Inc.	0.01	Atkinsrealis Group Inc.	0.01	Government Of Mexico 6.625% 29-jan-2038	0.01
Mcdonald's Corporation 3.5% 15-may-2033	0.01	Samsung Life Insurance Co., Ltd.	0.01	Waste Connections, Inc.	0.01
GNMA 2022-22 UH 3% 12/50	0.01	NDIRS IBR /11.162 COPO636	0.01	Intel Corporation 5.6% 21-feb-2054	0.01
Hca Inc. 5.6% 01-apr-2034	0.01	Goldman Sachs Group, Inc. 5.561% 19-nov-2045	0.01	NXP Semiconductors NV	0.01
Oracle Corporation 6.7% 04-feb-2056	0.01	FNMA REMICS 5% 07/47	0.01	Bilibili Inc. Class Z	0.01
IRS EURI/2.38 EUR1054	0.01	Kaiser Foundation Hospitals 2.81% 01-jun-2041	0.01	CareTrust REIT, Inc.	0.01
Ing Groep N.v. 6.114% 11-sep-2034	0.01	Foundry Jv Holdco Llc 6.4% 25-jan-2038	0.01	Takeda Pharmaceutical Co. Ltd.	0.01
D.R. Horton, Inc.	0.01	Samsung Fire & Marine Insurance Co., Ltd	0.01	Haleon PLC	0.01
Hca Inc. 5.875% 01-feb-2029	0.01	AIB Group plc	0.01	Danske Bank A/s 4.613% 02-oct-2030	0.01
Hsbc Holdings Plc 6.8% 14-sep-2031	0.01	Home Depot, Inc. 4.95% 25-jun-2034	0.01	Allianz Se 4.851% 26-jul-2054	0.01
NEC Corporation	0.01	Aofrio Ltd	0.01	Marsh & McLennan Companies, Inc.	0.01
Intesa Sanpaolo S.p.a. 4.271% 14-nov-2036	0.01	Severn Trent Utilities Finance Plc 4.25% 29-jan-2040	0.01	IRS EURI/2.38 EURO428	0.01
ENN Energy Holdings Limited	0.01	Cellnex Finance Co. Sa 2.0% 15-sep-2032	0.01	Eversource Energy 5.85% 15-apr-2031	0.01
Electronic Arts Inc.	0.01	CenterPoint Energy, Inc.	0.01	HEICO Corporation	0.01
Government Of South Korea 2.625% 10-jun-2028	0.01	Zoetis, Inc. Class A	0.01	At&t Inc. 3.55% 15-sep-2055	0.01
Government Of Indonesia 3.55% 31-mar-2032	0.01	Fnma 5-7yr Pool#bz0594 4.260% 01-mar-2029	0.01	Far East Horizon Limited 6.0% 01-oct-2028	0.01
Metro Inc.	0.01	XD, Inc.	0.01	Cvs Health Corporation 5.0% 15-sep-2032	0.01
Rockwell Automation, Inc.	0.01	Niagara Mohawk Power Corporation 5.783% 16-sep-2052	0.01	Suzano Austria Gmbh 3.75% 15-jan-2031	0.01
Province Of Alberta 3.1% 01-jun-2050	0.01	Alphabet Inc. 5.25% 15-may-2055	0.01	Keppel DC REIT	0.01
Goldman Sachs Group, Inc. 4.516% 21-jan-2032	0.01	Aercap Ireland Capital Designated Activity Company 3.4% 29-oct-2033	0.01	Agilent Technologies, Inc.	0.01
IRS BBR /3.7187 NZD0631	0.01	COPT Defense Properties	0.01	Fnma Tba 30Yr 5% May Delivery	0.01
Muskrat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	Commonwealth Bank Of Australia Frn 01-nov-2028	0.01	Fnma 5-7yr Pool#bz0283 4.480% 01-feb-2029	0.01
Hyosung Heavy Industries Corp.	0.01	Government Of Mexico 6.0% 07-may-2036	0.01	Hitachi Construction Machinery Co., Ltd.	0.01
New China Life Insurance Co., Ltd. Class H	0.01	Blackstone Inc.	0.01	Gnma Ii 30Yr Pool#ma8427 4.500% 20-nov-2052	0.01
Cousins Properties Lp 5.375% 15-feb-2032	0.01	Uber Technologies, Inc. 4.8% 15-sep-2034	0.01	Government Of Hungary 6.75% 23-jul-2031	0.01
Unitedhealth Group Incorporated 4.75% 15-may-2052	0.01	Eversource Energy 4.75% 15-may-2026	0.01	Alphabet Inc. 5.7% 15-nov-2075	0.01
OIS SOFR /3.5% USD0931	0.01	Jpmorgan Chase & Co. 5.103% 22-apr-2031	0.01	Gnma Ii 30Yr Pool#ma7419 3.000% 20-jun-2051	0.01
Government Of Norway 4.125% 03-jun-2036	0.01	Nucor Corporation	0.01	Malayan Banking Bhd.	0.01
Coinbase Global, Inc. Class A	0.01	Mitsui Kinzoku Co., Ltd.	0.01	MSCI Inc. Class A	0.01
Honeywell Aerospace, Inc. 5.622% 16-mar-2046	0.01	IRS JIBA/8.27 ZAR0636	0.01	Allianz Se 4.431% 25-jul-2055	0.01
Ubs Group Ag 5.199% 10-aug-2037	0.01	Chubb Ina Holdings Llc 1.4% 15-jun-2031	0.01	Gnma Ii 30Yr Pool#ma8041 2.000% 20-may-2052	0.01
China Pacific Insurance (Group) Co., Ltd. Class H	0.01	Saab AB Class B	0.01	Clarity Pharmaceuticals Ltd	0.01
Manulife Financial Corporation	0.01	Comcast Corporation 2.987% 01-nov-2063	0.01	Lennar Corporation 5.0% 15-jun-2027	0.01
Gold Fields Limited Sponsored ADR	0.01	Sitios Latinoamerica, S.a.b. De C.v. 5.375% 04-apr-2032	0.01	Altde 2025 1 Trust 5.9% 15-aug-2050	0.01
Enel S.p.a. 4.125% Perp	0.01	Government Of Sweden 2.25% 11-may-2035	0.01	Realty Income Corporation	0.01
United Rentals, Inc.	0.01	argenx SE Sponsored ADR	0.01	Government Of Bermuda 5.0% 15-jul-2032	0.01
United Utilities Water Finance Plc 5.25% 22-jan-2046	0.01	Government Of Belgium 4.35% 22-jun-2056	0.01	Bnp Paribas Sa 5.786% 13-jan-2033	0.01
Government Of Thailand 2.98% 17-jun-2045	0.01	IRS EURI/2.22 EUR1130	0.01	37 Interactive Entertainment Network Technology Group Co., Ltd.	0.01
European Union 0.7% 06-jul-2051	0.01	Corporacion Nacional Del Cobre De Chile 5.529% 30-jan-2037	0.01	Deutsche Bank Aktiengesellschaft 3.75% 15-jan-2030	0.01
Konecranes Oyj	0.01	NDIRS CDI /14.07 BRL0131	0.01	Fnma 30Yr Pool#ma4618 4.000% 01-apr-2052	0.01
Janus Living, Inc. Class A	0.01	Commonspirit Health 4.352% 01-sep-2030	0.01	T & G Global Ltd	0.01
Southern Company	0.01	Jpmorgan Chase & Co. 5.14% 24-jan-2031	0.01	CaixaBank SA	0.01
Sk Hynix Inc. 6.5% 17-jan-2033	0.01	Altery Therapeutics Ltd	0.01	New York N Y 5.392% 01-oct-2055	0.01
Ubs Group Ag 5.01% 23-mar-2037	0.01	COSCO SHIPPING Holdings Co., Ltd. Class H	0.01	Rollins, Inc.	0.01
China Yangtze Power Co., Ltd. Class A	0.01	VCAT 2025-NPL3 STEP 02/55	0.01	Investor AB Class B	0.01
Block, Inc. Class A	0.01	Zhuzhou CRRC Times Electric Co., Ltd. Class H	0.01	Daimler Trucks Finance North America Llc 5.0% 15-jan-2027	0.01
Sekisui House Reit, Inc.	0.01	Intesa Sanpaolo S.p.a. 5.625% 08-mar-2033	0.01	Oracle Corporation 5.55% 06-feb-2053	0.01
JB Hi-Fi Ltd	0.01	Fnma 5-7yr Pool#bz0082 5.280% 01-jan-2029	0.01	Hudbay Minerals Inc	0.01
Government Of Czech Republic 1.5% 24-apr-2040	0.01			IRS JIBA/7.4155 ZAR0336	0.01
FCGNZ 0% 04/06/2026	0.01				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Comcast Corporation Class A	0.01	Government Of Poland 5.0% 25-oct-2035	0.00	Dp World Crescent Ltd. 5.5% 08-may-2035	0.00
East Japan Railway Company	0.01	Keyence Corporation	0.00	Anheuser-Busch InBev SA/NV	0.00
FNMA REMICS 3% 09/47	0.01	Pt Freeport Indonesia 6.2% 14-apr-2052	0.00	Wells Fargo & Company 4.96% 23-jan-2037	0.00
Compass Datacenters Iii Series 2025-1 5.656% 25-feb-2050	0.01	Fnma 30yr Pool#bm5010 3.500% 01-feb-2048	0.00	Government Of United Kingdom 4.375% 07-mar-2030	0.00
Government Of Bulgaria 3.625% 05-sep-2032	0.01	UCB S.A.	0.00	Centurion Accommodation REIT	0.00
Bnp Paribas Sa 3.494% 17-sep-2033	0.01	Ums Tba 15yr 2% April Delivery	0.00	Cisco Systems, Inc. 5.3% 26-feb-2054	0.00
IRS STIB/2.75 SEK0931	0.01	ANDRITZ AG	0.00	Aviva Plc 6.125% 12-sep-2054	0.00
BorgWarner Inc.	0.01	Deutsche Bank Aktiengesellschaft	0.00	Honeywell Aerospace, Inc. 5.852% 16-mar-2066	0.00
Fibra Prologis 5.625% 14-jan-2038	0.01	PDD Holdings Inc. Sponsored ADR Class A	0.00	London Stock Exchange Group plc	0.00
Government Of Thailand 1.66% 17-mar-2030	0.01	Aercap Ireland Capital Designated Activity Company 3.0% 29-oct-2028	0.00	IRS BBR /4.8437 AUD0636	0.00
Amgen Inc. 5.65% 02-mar-2053	0.01	FHLMC REMICS 4% 09/52	0.00	FNMA REMICS 4% 05/49	0.00
CONSTELLATION SOFTWARE	0.01	Delta Air Lines, Inc. 5.25% 10-jul-2030	0.00	Government Of The United States Of America 0.0% 23-apr-2026	0.00
Bank Of America Corporation 5.425% 15-aug-2035	0.01	Las Vegas Sands Corp. 6.0% 15-aug-2029	0.00	Carpenter Technology Corporation	0.00
Teradyne, Inc.	0.01	Booking Holdings Inc. 4.0% 01-mar-2044	0.00	TIM S.A.	0.00
Government Of Hungary 7.0% 24-oct-2035	0.01	KB Financial Group Inc.	0.00	Japan Elevator Service Holdings Co., Ltd.	0.00
Taisei Corporation	0.01	Zhejiang Quartz Crystal Optoelectronic Technology Co Ltd Class A	0.00	Bayer AG	0.00
Gnma Ii 30yr Pool#784101 3.500% 20-aug-2044	0.01	Public Service Electric And Gas Company 4.2% 01-jan-2031	0.00	American Water Capital Corp. 3.45% 01-may-2050	0.00
Citizens Financial Group, Inc.	0.01	ATLX 2024-RPL2 STEP 04/63	0.00	FNMA REMICS 5.5% 12/51	0.00
Aviva Plc 4.625% 28-aug-2056	0.01	CEZ as	0.00	At&T Inc. 3.5% 01-jun-2041	0.00
Chipotle Mexican Grill, Inc.	0.01	Ums Tba 15yr 4.5% April Delivery	0.00	Biogen Inc.	0.00
Fnma 30yr Pool#by8612 5.500% 01-sep-2053	0.01	Government Of Austria 0.75% 20-mar-2051	0.00	Element Solutions Inc	0.00
Government Of Canada 1.75% 01-dec-2053	0.01	Capstone Copper Corp	0.00	OIS SONIA /4.468% GBP0636	0.00
Fedex Freight Holding Company, Inc. 4.95% 15-mar-2033	0.01	Hyatt Hotels Corporation Class A	0.00	Armstrong World Industries, Inc.	0.00
Ipsen SA	0.01	Sumitomo Rubber Industries, Ltd.	0.00	B2Gold Corp.	0.00
Advance Residence Investment Corporation	0.01	Cemex, S.a.b. De Cv. 7.2% Perp	0.00	Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo	0.00
Jpmorgan Chase & Co. 5.572% 22-apr-2036	0.01	IRS BBR /4.8437 AUD0931	0.00	Reszvenytarsasag 6.5% 29-jun-2028	0.00
Verizon Communications Inc. 2.987% 30-oct-2056	0.01	Sempra	0.00	Ntt Finance Corporation 4.62% 16-jul-2028	0.00
Ocp Sa 6.7% 01-mar-2036	0.01	Meituan Class B	0.00	Southern California Edison Company 5.95% 01-nov-2032	0.00
Diageo plc	0.01	Pacific Gas And Electric Company 6.15% 01-mar-2055	0.00	Vulcan Materials Company	0.00
Virginia Electric And Power Company 5.3% 15-aug-2033	0.01	ABN AMRO Bank N.V. Depository receipts	0.00	RESNZ 2023-1 AB	0.00
Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.01	Deutsche Lufthansa AG	0.00	Exelixis, Inc.	0.00
Huntington Bancshares Incorporated	0.01	Transdigm Inc. 6.375% 01-mar-2029	0.00	NN Group N.V.	0.00
Gnma Ii 30yr Pool#ma7051 2.000% 20-dec-2050	0.01	CTP N.V.	0.00	AMADA Co., Ltd.	0.00
Zscaler, Inc.	0.01	Citizens Financial Group, Inc. 6.645% 25-apr-2035	0.00	IRS NIBO/4.0312 NOK1225	0.00
FAST RETAILING CO., LTD.	0.01	Great-West Lifeco Inc.	0.00	Anglian Water Services Funding Plc 6.25% 12-sep-2044	0.00
Antofagasta plc	0.01	IAMGOLD Corporation	0.00	Volkswagen Group Of America Finance Llc 5.8% 27-mar-2035	0.00
Reddit, Inc. Class A	0.01	Fnma 15yr Pool#fs8493 6.000% 01-jul-2038	0.00	Danone SA	0.00
GAMMA SOCIEDADE FLT 10/35	0.01	Oracle Corporation 6.85% 04-feb-2066	0.00	Pk Alift Loan Funding 8 Lp 4.614% 15-sep-2043	0.00
United Overseas Bank Limited	0.01	DSV A/S	0.00	Foundry Jv Holdco Llc 6.15% 25-jan-2032	0.00
IDEXX Laboratories, Inc.	0.01	Sumitomo Metal Mining Co., Ltd.	0.00	Government Of Romania 6.375% 30-jan-2034	0.00
Hsbc Holdings Plc 6.5% 15-sep-2037	0.01	Nisource Inc. 5.85% 01-apr-2055	0.00	Banco Santander, S.a. 5.0% 22-apr-2034	0.00
ANZ Call Account	0.01	Unitedhealth Group Incorporated 5.05% 15-apr-2053	0.00	Zurich Finance (ireland) Ii Dac 6.25% 22-nov-2055	0.00
Intel Corporation 3.9% 25-mar-2030	0.00	Coca-cola Company 0.375% 15-mar-2033	0.00	WIANZ 4% 01/04/2030	0.00
Metso Corporation	0.00	GENEPO 0% 14/04/2026	0.00	Strategy Inc Class A	0.00
KKR & Co Inc	0.00	Morgan Stanley 3.149% 07-nov-2031	0.00	Alcon AG	0.00
Enel Finance International Sa 6.0% 07-oct-2039	0.00	Kenvue, Inc.	0.00	Empire State Realty Trust, Inc. Class A	0.00
OIS TIIEOI/8.499% MXN0636	0.00	Government Of Switzerland 0.5% 24-may-2055	0.00	Travelers Companies, Inc.	0.00
FNMA REMICS 3.5% 10/48	0.00	Nordea Bank Abp	0.00	Maple Parent Holdings Corp. 5.05% 26-mar-2031	0.00
Equinix Europe 2 Financing Corporation Llc 4.0% 19-may-2034	0.00	Ooredoo International Finance Ltd. 2.625% 08-apr-2031	0.00	Government Of Indonesia 5.65% 11-jan-2053	0.00
Wiwynn Corporation	0.00	Resona Holdings, Inc.	0.00	Globe Life Inc.	0.00
Commonwealth Edison Company 3.125% 15-mar-2051	0.00	Government Of Oman 7.0% 25-jan-2051	0.00	GNMA 2021-215 2.5% 10/49	0.00
Meta Platforms, Inc. 4.45% 15-aug-2052	0.00	MasTec, Inc.	0.00	Swap Maturing 18/06/2030 (BNZW40)	0.00
Regions Financial Corporation	0.00	Orange Sa 5.0% 13-jan-2036	0.00	IRS BBR /4.6562 AUD0931	0.00
Fnma Tba 30yr 3% May Delivery	0.00	Barclays Plc 3.25% 17-jan-2033	0.00	IRS EURI/2.75 EUR0535	0.00
Computershare Limited	0.00	Axon Enterprise Inc	0.00	Deutsche Boerse AG	0.00
HAMICC 0% 04/05/2026	0.00	Hyundai Rotem Co.	0.00	Foundry Jv Holdco Llc 5.9% 25-jan-2033	0.00
Axa Sa 4.25% 10-mar-2043	0.00	United Parcel Service, Inc. Class B	0.00	Prologis International Funding Ii Sa 4.625% 21-feb-2035	0.00
Invincible Investment Corp.	0.00	Eli Lilly And Company 5.55% 15-oct-2055	0.00	Yokogawa Electric Corp.	0.00
FTSE 100 IDX 06/19/2026	0.00	Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.00	Fnma 30yr Pool#fs8016 5.500% 01-may-2054	0.00
Honeywell Aerospace, Inc. 4.95% 16-mar-2036	0.00	Public Storage	0.00	Intel Corporation 2.8% 12-aug-2041	0.00
San Antonio Tex Elec & Gas Rev 5.569% 01-feb-2050	0.00	DB INSURANCE CO. LTD	0.00	Augusta Spinco Corp 5.245% 23-mar-2036	0.00
Fnma 30yr Pool#cb7862 6.000% 01-jan-2054	0.00	Alnylam Pharmaceuticals, Inc	0.00	SWISS MKT IX 06/19/2026	0.00
Rwe Finance Us, Llc 5.125% 18-sep-2035	0.00	Danske Bank A/s 3.75% 03-mar-2038	0.00	Unicredit S.p.a. 4.175% 24-jun-2037	0.00
Morgan Stanley 4.892% 22-oct-2036	0.00	MetLife, Inc.	0.00	Pacific Gas And Electric Company 6.1% 15-oct-2055	0.00
Gatx Corporation 5.5% 15-jun-2035	0.00	Crown Castle Inc.	0.00	San Antonio Tex Elec & Gas Rev 5.469% 01-feb-2045	0.00
Becton, Dickinson and Company	0.00	Fujitsu Limited	0.00	Kroger Co. 5.5% 15-sep-2054	0.00
Nongfu Spring Co., Ltd. Class H	0.00	Fnma 15yr Pool#ma5145 6.000% 01-sep-2038	0.00	Ascension Health Alliance 4.294% 15-nov-2030	0.00
Wells Fargo & Company 5.557% 25-jul-2034	0.00				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Aib Group Plc 3.75% 20-mar-2033	0.00	Government Of Romania 4.85% 25-jul-2029	0.00	Gatx Corporation 6.9% 01-may-2034	0.00
Comcast Corporation 2.887% 01-nov-2051	0.00	Compass Group PLC	0.00	Unicredit S.p.a. 4.2% 11-jun-2034	0.00
SharkNinja, Inc.	0.00	Southern California Edison Company 3.65% 01-feb-2050	0.00	Fnma 40Yr Pool#bf0219 3.500% 01-sep-2057	0.00
Centrica plc	0.00	Unitedhealth Group Incorporated 5.95% 15-jun-2055	0.00	Severn Trent Utilities Finance Plc 3.875% 04-aug-2035	0.00
Province Of Ontario 3.75% 02-dec-2053	0.00	Hanwha Engine Co., Ltd.	0.00	Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00
HYUNDAI GLOVIS Co., Ltd.	0.00	Humana Inc. 5.95% 15-mar-2034	0.00	Yara International ASA	0.00
AMETEK, Inc.	0.00	NRG Energy, Inc.	0.00	lululemon athletica inc.	0.00
Diageo Investment Corp. 5.625% 15-apr-2035	0.00	Wienerberger AG	0.00	Arthur J. Gallagher & Co.	0.00
Intesa Sanpaolo S.p.a. 6.625% 31-may-2033	0.00	Axis Capital Holdings Limited	0.00	Pacific Gas And Electric Company 5.2% 01-may-2036	0.00
Fnma 15Yr Pool#fa3975 5.500% 01-dec-2040	0.00	Marriott International, Inc. Class A	0.00	Gabx Leasing Llc 5.3% 15-apr-2036	0.00
Eiffage SA	0.00	Essential Utilities, Inc. 5.25% 15-aug-2035	0.00	Unicredit S.p.a. 3.8% 16-jan-2033	0.00
Caixabank, S.a. 3.625% 19-sep-2032	0.00	Hershey Company	0.00	Zenkoku Hoshu Co., Ltd.	0.00
FNMA REMICS 5% 12/51	0.00	Government Of Hungary 6.75% 25-sep-2052	0.00	Okta, Inc. Class A	0.00
Danske Bank A/s 3.75% 19-nov-2036	0.00	Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00	OIS REPO_C/3.343% CAD0936	0.00
Woodward, Inc.	0.00	IRS EURI/2.81 EURO429	0.00	Gnma Ii 30Yr Pool#ma6284 3.500% 20-nov-2049	0.00
JD.com, Inc. Class A	0.00	Lg Energy Solution Ltd. 5.875% 02-apr-2035	0.00	Fnma 20Yr Pool#ma4541 2.500% 01-feb-2042	0.00
Fhlmc 30Yr Pool#sd8401 5.500% 01-feb-2054	0.00	NDIRS CDI /13.94 BRL0131	0.00	IRS EURI/3.06 EURO636	0.00
Home Depot, Inc. 3.625% 15-apr-2052	0.00	Commonspirit Health 4.825% 01-sep-2035	0.00	IRS EURI/2.8125 EURO931	0.00
Kajima Corporation	0.00	FPQC 2025-2 A	0.00	Heathrow Funding Ltd. 5.875% 13-may-2041	0.00
Government Of The United States Of America 0.0% 21-apr-2026	0.00	Givaudan SA	0.00	Church & Dwight Co., Inc.	0.00
Assurant, Inc.	0.00	Axa Sa 1.375% 07-oct-2041	0.00	IMI plc	0.00
Government Of Peru 7.6% 12-aug-2039	0.00	Government Of Germany 0.0% 15-aug-2052	0.00	IRS EURI/2.47 EURO234	0.00
Government Of Thailand 1.84% 17-may-2036	0.00	CLASSYS Inc.	0.00	Elanor Investors Group	0.00
FLSmidth & Co. A/S	0.00	SK Square Co., Ltd.	0.00	Mercedes-Benz Group AG	0.00
T-mobile Usa, Inc. 3.6% 15-nov-2060	0.00	Government Of Indonesia 4.35% 08-jan-2027	0.00	Orbia Advance Corporation, S.a.b. De C.v. 2.875% 11-may-2031	0.00
Government Of Thailand 4.0% 17-jun-2055	0.00	Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036	0.00	SBA Communications Corp. Class A	0.00
Castellum AB	0.00	T-mobile Usa, Inc. 3.4% 15-oct-2052	0.00	Stifel Financial Corp	0.00
Prologis Property Mexico, S.A. de C.V.	0.00	Abbvie Inc. 4.05% 21-nov-2039	0.00	Apollo Global Management Inc	0.00
Mitsui Fudosan Accommodations Fund Inc.	0.00	Dp World Crescent Ltd. 5.5% 08-may-2035	0.00	Unitedhealth Group Incorporated 5.0% 15-apr-2034	0.00
Massachusetts Electric Company 1.729% 24-nov-2030	0.00	Commercial Metals Company	0.00	Eli Lilly And Company 5.05% 14-aug-2054	0.00
Gnma Ii 30Yr Pool#ma2223 3.500% 20-sep-2044	0.00	OIS SOFR /3.781% USD0936	0.00	Energix-Renewable Energies Ltd.	0.00
HubSpot, Inc.	0.00	Jpmorgan Chase & Co. 5.336% 23-jan-2035	0.00	Microchip Technology Incorporated	0.00
Ferrovial SE	0.00	Government Of Japan 0.9% 01-sep-2027	0.00	Gnma Ii 30Yr Pool#ma7195 3.500% 20-feb-2051	0.00
Aib Group Plc 3.75% 02-dec-2036	0.00	Kioxia Holdings Corporation	0.00	Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00
IRS NIBO/4.0312 NOK0636	0.00	Kanzhun Ltd. Sponsored ADR	0.00	FHLMC REMICS 2.5% 03/52	0.00
Santander Uk Group Holdings Plc 3.649% 16-feb-2034	0.00	Banco Bradesco SA Pfd	0.00	Realtek Semiconductor Corp	0.00
Huaqin Technology Co., Ltd. Class A	0.00	Unitedhealth Group Incorporated 5.625% 15-jul-2054	0.00	Daiichi Sankyo Company, Limited	0.00
Government Of South Africa 7.25% 11-dec-2055	0.00	Swap Maturing 02/11/2026 (CBAANZ)	0.00	GE Healthcare Technologies Inc.	0.00
Otis Worldwide Corporation	0.00	Subaru Corporation	0.00	OIS REPO_C/2.812% CAD0631	0.00
OIS SONIA /4.031% GBP0931	0.00	Target Corporation	0.00	Koninklijke Philips N.V.	0.00
Futu Holdings Ltd. Sponsored ADR Class A	0.00	Anglo American Capital Plc 5.25% 19-mar-2036	0.00	Copart, Inc.	0.00
Toray Industries, Inc.	0.00	Government Of Finland 2.95% 15-apr-2055	0.00	Fhlmc 30Yr Pool#ra8220 6.000% 01-nov-2052	0.00
IRS NIBO/3.9687 NOK0631	0.00	Renesas Electronics Corporation	0.00	Jabil Inc.	0.00
Banco Santander, S.a. 3.5% 17-feb-2035	0.00	Nexas SA	0.00	Fhlmc 15Yr Pool#sb1625 5.000% 01-jul-2040	0.00
Digital Euro Finco, Llc 4.25% 20-nov-2037	0.00	American International Group, Inc.	0.00	Dh Europe Finance Ii Sarl 1.8% 18-sep-2049	0.00
NOK Corporation	0.00	OIS SOFR /3.593% USD0931	0.00	Essential Utilities, Inc. 5.375% 15-jan-2034	0.00
Warner Bros. Discovery, Inc. Series A	0.00	Verisk Analytics, Inc.	0.00	adidas AG	0.00
Lonza Group AG	0.00	Linde Plc 1.625% 31-mar-2035	0.00	Rexel SA	0.00
Dh Europe Finance Ii Sarl 0.75% 18-sep-2031	0.00	Umba Tba 15Yr 3% April Delivery	0.00	PT Kalbe Farma Tbk	0.00
EMCOR Group, Inc.	0.00	Bilibili Inc. Sponsored ADR Class Z	0.00	IRS STIB/3 SEK0636	0.00
IRS BBR /4.3125 NZD0936	0.00	Nitto Denko Corp.	0.00	Nasdaq, Inc.	0.00
Duke Energy Carolinas, Llc 5.35% 15-jan-2053	0.00	Dp World Limited 5.625% 25-sep-2048	0.00	STERIS plc	0.00
T&D Holdings, Inc.	0.00	DexCom, Inc.	0.00	Sumitomo Forestry Co., Ltd.	0.00
Suzuki Motor Corp.	0.00	IRS BBR /4.0312 NZD0631	0.00	Aercap Ireland Capital Designated Activity Company 5.3% 19-jan-2034	0.00
Societe Generale Sa 6.691% 10-jan-2034	0.00	EUROBANK S.A.	0.00	Unitedhealth Group Incorporated 3.05% 15-may-2041	0.00
Waters Corporation	0.00	Prologis Targeted Us Logistics Fund Lp 5.25% 15-jan-2035	0.00	Kimberly-Clark Corporation	0.00
Pop Mart International Group Limited	0.00	Fnma 30Yr Pool#fs8968 6.000% 01-sep-2054	0.00	Aviva Plc 4.0% 03-jun-2055	0.00
C.H. Robinson Worldwide, Inc.	0.00	Airbnb, Inc. Class A	0.00	Sika AG	0.00
Verizon Communications Inc. 5.25% 02-apr-2035	0.00	Royalty Pharma Plc 3.35% 02-sep-2051	0.00	Moncler SpA	0.00
Mettler-Toledo International Inc.	0.00	Government Of Germany 1.8% 15-aug-2053	0.00	Rambus Inc.	0.00
Otsuka Holdings Co., Ltd.	0.00	Teva Pharmaceutical Industries Limited	0.00	Ascension Health Alliance 4.078% 15-nov-2028	0.00
Shin-Etsu Chemical Co Ltd	0.00	Fortinet, Inc.	0.00	STMicroelectronics NV	0.00
Citigroup Inc. 5.174% 11-sep-2036	0.00	Government Of France 0.5% 25-may-2072	0.00	Hsbc Holdings Plc 8.201% 16-nov-2034	0.00
SBI Holdings Incorporated	0.00	Comfort Systems USA, Inc.	0.00	Charter Communications Operating, Llc 4.8% 01-mar-2050	0.00
Amazon.com, Inc. 4.875% 13-mar-2036	0.00	FNMA REMICS 2% 03/50	0.00	Nissan Chemical Corporation	0.00
Transmissora Alianca De Energia Eletrica S.A. Unit	0.00	Broadcom Inc. 3.419% 15-apr-2033	0.00		
KOREA 10YR BND 06/16/2026	0.00	Government Of Austria 2.1% 20-sep-2117	0.00		
Duke Energy Corporation 3.75% 01-sep-2046	0.00	Dh Europe Finance Ii Sarl 1.35% 18-sep-2039	0.00		
		Royalty Pharma Plc Class A	0.00		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Nextpower Inc. Class A	0.00	Commerzbank Ag 4.125% 30-jun-2037	0.00	BioNTech SE Sponsored ADR	0.00
Popular, Inc.	0.00	Galderma Group AG	0.00	United Urban Investment Corporation	0.00
Rwe Finance Us, Llc 5.875% 18-sep-2055	0.00	Cellnex Finance Co. Sa 3.5% 22-may-2032	0.00	Straumann Holding AG	0.00
Fidelity National Information Services, Inc.	0.00	Fiserv, Inc.	0.00	Raymond James Financial, Inc.	0.00
PulteGroup, Inc.	0.00	Axa Sa 4.125% 24-jul-2056	0.00	Wolters Kluwer N.V.	0.00
Roper Technologies, Inc.	0.00	Government Of The United States Of America 0.0%	0.00	Coca-Cola Europacific Partners plc	0.00
Heathrow Funding Ltd. 1.875% 14-mar-2034	0.00	11-jun-2026		Lennar Corporation Class A	0.00
Euronext NV	0.00	Tokyu Fudosan Holdings Corp.	0.00	FUJIFILM Holdings Corp	0.00
Aviva Plc 6.875% 27-nov-2053	0.00	Orange Sa 3.75% 04-sep-2037	0.00	Terumo Corporation	0.00
Pan American Silver Corp.	0.00	Southern California Edison Company 6.2% 15-sep-2055	0.00	Choice Properties Real Estate Investment Trust	0.00
Government Of Spain 1.45% 31-oct-2071	0.00	Japan Real Estate Investment Corp.	0.00	Government Of Czech Republic 1.95% 30-jul-2037	0.00
Lear Corporation	0.00	Orange Sa 3.5% 13-nov-2034	0.00	SoftBank Corp.	0.00
Verizon Communications Inc. 6.0% 30-nov-2065	0.00	Fuyao Glass Industry Group Co., Ltd. Class H	0.00	Nomura Real Estate Master Fund, Inc.	0.00
Georgia Power Company 4.95% 17-may-2033	0.00	Digital Euro Finco, Llc 3.75% 15-jan-2033	0.00	Pernod Ricard SA	0.00
Fhlmc 30yr Pool#sd7513 3.500% 01-apr-2050	0.00	Marsh & McLennan Companies, Inc. 5.4% 15-mar-2055	0.00	TFI International Inc.	0.00
Humana Inc. 5.875% 01-mar-2033	0.00	Caixabank, S.a. 3.875% 20-jan-2037	0.00	Mapletree Logistics Trust	0.00
IRS STIB/2.8437 SEK0931	0.00	IBIDEN CO., LTD.	0.00	Bristol-myers Squibb Company 2.55% 13-nov-2050	0.00
Veeva Systems Inc Class A	0.00	Consolidated Edison Company Of New York, Inc. 3.7%	0.00	Addtech AB Class B	0.00
Commonspirit Health 5.58% 01-sep-2045	0.00	15-nov-2059		General Motors Financial Company, Inc. 3.1% 12-jan-2032	0.00
Nordex SE	0.00	NDIRS CNRE/1.564 CNY0930	0.00	Government Of Poland 5.5% 18-mar-2054	0.00
Jackson Financial Incorporation Class A	0.00	OIS TONAR /2.156% JPY0936	0.00	Consolidated Edison Company Of New York, Inc. 3.0%	0.00
Goldman Sachs Group, Inc. 5.541% 21-jan-2047	0.00	Commerzbank Ag 3.875% 03-mar-2037	0.00	01-dec-2060	
AEON Co., Ltd.	0.00	Leg Immobilien Se 3.875% 20-jan-2035	0.00	EQT AB	0.00
Aurubis AG	0.00	lpd 3 Bv 5.5% 15-jun-2031	0.00	Oracle Corporation 3.85% 01-apr-2060	0.00
Oracle Corporation 3.6% 01-apr-2050	0.00	Intel Corporation 3.25% 15-nov-2049	0.00	Cellnex Telecom S.A.	0.00
Consolidated Edison Company Of New York, Inc. 3.85%	0.00	Toyo Tire Corporation	0.00	Government Of Romania 4.75% 11-oct-2034	0.00
15-jun-2046		Workday, Inc. Class A	0.00	Zoom Communications, Inc. Class A	0.00
IQVIA Holdings Inc	0.00	Government Of Malaysia 4.457% 31-mar-2053	0.00	DSM-Firmenich AG	0.00
Prudential Financial, Inc.	0.00	TELUS Corporation	0.00	MTU Aero Engines AG	0.00
Swap Maturing 23/11/2026 (BNZW40)	0.00	Fanuc Corporation	0.00	Asahi Group Holdings Ltd	0.00
Swiss Re AG	0.00	BCE Inc.	0.00	Beiersdorf AG	0.00
NDIRS CDI /14.920 BRL0129	0.00	McCormick & Company, Incorporated	0.00	Novartis Capital Corp. 5.7% 18-mar-2056	0.00
Raito Kogyo Co., Ltd.	0.00	Equifax Inc.	0.00	Cfmt 2021-all 1.39% 22-sep-2031	0.00
Allstate Corporation	0.00	Yum! Brands, Inc.	0.00	Tokyo Metro Co Ltd	0.00
Recordati S.p.A.	0.00	ON Semiconductor Corporation	0.00	Pandora A/S	0.00
ONO Pharmaceutical Co., Ltd.	0.00	Tokyo Ohka Kogyo Co., Ltd.	0.00	Government Of Thailand 2.75% 17-jun-2052	0.00
National Grid Plc 4.275% 16-jan-2035	0.00	Jiangsu Expressway Co. Ltd. Class H	0.00	Hongkong Land Holdings Limited	0.00
Axa Sa 5.5% 11-jul-2043	0.00	Westinghouse Air Brake Technologies Corporation	0.00	Fair Isaac Corporation	0.00
Air Products and Chemicals, Inc.	0.00	Azrieli Group Ltd.	0.00	MTR Corporation Limited	0.00
NDIRS CDI /14.749 BRL0129	0.00	Hulic Co., Ltd.	0.00	DNB Bank ASA	0.00
NDIRS CDI /14.744 BRL0129	0.00	Northern Trust Corporation	0.00	Daiwa House Industry Co., Ltd.	0.00
Daido Steel Co., Ltd.	0.00	Kirin Holdings Co. Ltd.	0.00	Interactive Brokers Group, Inc. Class A	0.00
Steel Dynamics, Inc.	0.00	Asahi Intecc Co., Ltd.	0.00	HIROSE ELECTRIC CO., LTD.	0.00
Intel Corporation 5.7% 10-feb-2053	0.00	Johnson Matthey Plc	0.00	Super Micro Computer, Inc.	0.00
Arch Capital Group Ltd.	0.00	Electricity Generating Public Co., Ltd. NVDR	0.00	Deutsche Telekom Ag 3.25% 04-jun-2035	0.00
ASSA ABLOY AB Class B	0.00	Kraft Heinz Company	0.00	Essity AB Class B	0.00
Mitsui Fudosan Co., Ltd.	0.00	Commonspirit Health 5.662% 01-sep-2055	0.00	Mapletree Pan Asia Commercial Trust	0.00
Banco Santander, S.a. 5.75% 23-aug-2033	0.00	Geberit AG	0.00	Camtek Ltd	0.00
West Pharmaceutical Services, Inc.	0.00	J.B. Hunt Transport Services, Inc.	0.00	Roblox Corp. Class A	0.00
Willis Towers Watson Public Limited Company	0.00	Amazon.com, Inc. 5.65% 13-mar-2046	0.00	Deutsche Telekom Ag 3.25% 20-mar-2036	0.00
Government Of Peru 5.875% 08-aug-2054	0.00	United Therapeutics Corporation	0.00	Chocoladefabriken Lindt & Spruengli AG Partizipsch.	0.00
Takasago Thermal Engineering Co., Ltd.	0.00	Heineken NV	0.00	GREENSKY HOME 5.67% 06/59	0.00
Canon Inc.	0.00	Eisai Co., Ltd.	0.00	Daiwa House REIT Investment Corporation	0.00
Imugene Ltd	0.00	Unitedhealth Group Incorporated 5.375% 15-apr-2054	0.00	KONE Oyj Class B	0.00
WSP Global Inc	0.00	Nisource Finance Corp. 5.95% 15-jun-2041	0.00	Siemens Healthineers AG	0.00
BYD Electronic (International) Co., Ltd.	0.00	Government Of Indonesia 6.875% 15-jul-2054	0.00	Mivne Real Estate (K.D) Ltd.	0.00
Gildan Activewear Inc.	0.00	Flutter Entertainment Plc	0.00	General Motors Financial Company, Inc. 5.9% 07-jan-2035	0.00
Prudential plc	0.00	InPost S.A.	0.00	Wharf Real Estate Investment Company Limited	0.00
Roche Holding Ltd	0.00	Southwestern Electric Power Company 5.9% 01-apr-2056	0.00	Compagnie de Saint-Gobain SA	0.00
Zimmer Biomet Holdings, Inc.	0.00	Ameriprise Financial, Inc.	0.00	PPG Industries, Inc.	0.00
Genmab A/S	0.00	CapitaLand Ascendas REIT	0.00	Sampo Oyj	0.00
Orange SA	0.00	Cousins Properties Lp 4.875% 01-mar-2033	0.00	Svenska Cellulosa AB SCA Class B	0.00
Take-Two Interactive Software, Inc.	0.00	Merck KGaA	0.00	Skanska AB Class B	0.00
Novonesis A/S Class B	0.00	Weyerhaeuser Company	0.00	VERBUND AG Class A	0.00
Intact Financial Corporation	0.00	Seymour Trent Plc	0.00	TOKYU CORPORATION	0.00
National Grid North America Inc 3.917% 03-jun-2035	0.00	ORIX JREIT Inc.	0.00	Olympus Corp.	0.00
National Grid North America Inc 4.061% 03-sep-2036	0.00	Verizon Communications Inc. 5.875% 30-nov-2055	0.00	CoStar Group, Inc.	0.00
Shiseido Company,Limited	0.00	Cboe Global Markets Inc	0.00	Martin Marietta Materials, Inc.	0.00
Vonovia SE	0.00	Swap Maturing 24/11/2026 (WPAC40)	0.00	Publicis Groupe SA	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
General Motors Financial Company, Inc. 5.45% 06-sep-2034	0.00	Nissin Foods Holdings Co., Ltd.	0.00	Mapletree Industrial Trust	0.00
Gnma Ii 30Yr Pool#ma5985 3.500% 20-jun-2049	0.00	Oriental Land Co., Ltd.	0.00	Fortum Oyj	0.00
Hankyu Hanshin Holdings, Inc.	0.00	SCREEN Holdings Co., Ltd	0.00	Quebecor Inc. Class B	0.00
Elia Group SA/NV	0.00	Intel Corporation 3.2% 12-aug-2061	0.00	Amot Investments Ltd.	0.00
Genuine Parts Company	0.00	Avanza Bank Holding AB	0.00	Sino Biopharmaceutical Limited	0.00
Eli Lilly And Company 5.2% 14-aug-2064	0.00	Azbil Corporation	0.00	Ivanhoe Mines Ltd. Class A	0.00
Odakyu Electric Railway Co., Ltd.	0.00	Wharf (Holdings) Ltd.	0.00	Phoenix Financial Ltd	0.00
Lotus Bakeries NV	0.00	Raiffeisen Bank International AG	0.00	FirstService Corp	0.00
Systemex Corporation	0.00	MISUMI Group Inc.	0.00	Indutrade AB	0.00
Kao Corporation	0.00	Heineken Holding N.V.	0.00	Seibu Holdings, Inc.	0.00
Daifuku Co., Ltd.	0.00	Gnma Ii 30Yr Pool#ma6711 3.500% 20-jun-2050	0.00	Dentsu Group Inc.	0.00
Nikon Corp.	0.00	Swire Pacific Limited Class A	0.00	Securitas AB Class B	0.00
General Motors Company 6.6% 01-apr-2036	0.00	OIS TONAR /0.906% JPY0930	0.00	VeriSign, Inc.	0.00
Coloplast A/S Class B	0.00	Global Payments Inc.	0.00	Xinyi Glass Holdings Limited	0.00
Deutsche Telekom Ag 1.375% 05-jul-2034	0.00	Svenska Handelsbanken AB Class B	0.00	Nomura Holdings, Inc.	0.00
Ascension Health Alliance 4.923% 15-nov-2035	0.00	Yamaha Corporation	0.00	Trade Desk, Inc. Class A	0.00
Vend Marketplaces ASA	0.00	Axfood AB	0.00	Kikkoman Corporation	0.00
Kokusai Electric Corporation	0.00	Shimadzu Corporation	0.00	Mitsubishi Electric Corp.	0.00
Saputo Inc.	0.00	West Japan Railway Company	0.00	JAPAN POST HOLDINGS Co., Ltd.	0.00
General Motors Company 5.0% 01-apr-2035	0.00	Lifco AB Class B	0.00	Industrivarden AB Class A	0.00
BIG Shopping Centers Ltd.	0.00	Burlington Northern Santa Fe, Llc 5.55% 15-mar-2056	0.00	Telefonaktiebolaget LM Ericsson Class B	0.00
Hca Inc. 3.5% 15-jul-2051	0.00	Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00	Bayerische Motoren Werke AG Pref	0.00
Swedish Orphan Biovitrum AB	0.00	FOOD & LIFE COMPANIES LTD.	0.00	Constellation Software Inc.	0.00
Rakuten Group, Inc.	0.00	OMRON Corporation	0.00	Nippon Paint Holdings Co., Ltd.	0.00
GFL Environmental Inc	0.00	Oji Holdings Corp.	0.00	UNIPOL ASSICURAZIONI SPA	0.00
Agricultural Bank of China Limited Class A	0.00	Kyoto Financial Group, Inc.	0.00	Sands China Ltd.	0.00
Fnma 30Yr Pool#ca7057 3.500% 01-sep-2050	0.00	Storebrand ASA	0.00	Resonac Holdings Corporation	0.00
Hamamatsu Photonics K.K.	0.00	Ricoh Company, Ltd.	0.00	Kurita Water Industries Ltd.	0.00
Thomson Reuters Corporation	0.00	Croda International Plc	0.00	Trelleborg AB Class B	0.00
Nomura Real Estate Holdings, Inc.	0.00	Swisscom AG	0.00	Fnma 30Yr Pool#da2733 6.000% 01-jan-2054	0.00
Gartner, Inc.	0.00	Standard Life plc	0.00	Swiss Life Holding AG	0.00
Labcorp Holdings Inc.	0.00	Toho Co., Ltd.	0.00	Carlsberg AS Class B	0.00
BT Group plc	0.00	Keisei Electric Railway Co., Ltd.	0.00	Vienna Insurance Group AG	0.00
Nordic Semiconductor ASA	0.00	Kingfisher Plc	0.00	BPER Banca S.p.A.	0.00
Smith & Nephew plc	0.00	Holmen AB Class B	0.00	Gen Digital Inc.	0.00
Dubai Electricity & Water Authority PJSC	0.00	Toyo Suisan Kaisha, Ltd.	0.00	Bunzl plc	0.00
Svenska Handelsbanken AB Class A	0.00	MonotaRO Co., Ltd.	0.00	Yakult Honsha Co., Ltd.	0.00
Harel Insurance Investments & Financial Services Ltd.	0.00	Tryg A/S	0.00	Archer-Daniels-Midland Company	0.00
ROHM Company Limited	0.00	Bombardier Inc. Class B	0.00	L E Lundbergforetagen AB Class B	0.00
Centene Corporation	0.00	Knorr-Bremse AG	0.00	Cathay Pacific Airways Limited	0.00
Markel Group Inc.	0.00	Swap Maturing 14/09/2027 (WPAC40)	0.00	Everest Group, Ltd.	0.00
Grab Holdings Limited Class A	0.00	Land Securities Group PLC	0.00	Sompo Holdings, Inc.	0.00
Hikari Tsushin, Inc.	0.00	STRABAG SE	0.00	Protector Forsikring ASA	0.00
Sino Land Co. Ltd.	0.00	Yamada Holding Co., Ltd.	0.00	AB Sagax Class B	0.00
Poste Italiane SpA	0.00	Schroders PLC	0.00	Kinden Corporation	0.00
Kesko Oyj Class B	0.00	Magna International Inc.	0.00	Government Of Singapore 1.875% 01-mar-2050	0.00
Banco Comercial Portugues S.A.	0.00	Mitsubishi Gas Chemical Company, Inc.	0.00	RB Global, Inc.	0.00
Fukuoka Financial Group, Inc.	0.00	SITC International Holdings Co., Ltd.	0.00	Jeronimo Martins, SGPS S.A.	0.00
AerCap Holdings NV	0.00	Keio Corporation	0.00	iA Financial Corporation Inc.	0.00
CK Asset Holdings Limited	0.00	Volvo AB Class B	0.00	Coca-Cola Bottlers Japan Holdings Inc.	0.00
Tobu Railway Co., Ltd.	0.00	Fuji Electric Co., Ltd.	0.00	Fnma 30Yr Pool#dc4781 5.000% 01-jan-2055	0.00
Fresnillo PLC	0.00	GlobalFoundries Inc.	0.00	UPM-Kymmene Oyj	0.00
Melison Limited	0.00	Sweco AB Class B	0.00	Darden Restaurants, Inc.	0.00
Aviva plc	0.00	Power Corporation of Canada	0.00	NEXON Co., Ltd.	0.00
HP Inc.	0.00	SalMar ASA	0.00	Yokohama Rubber Co., Ltd.	0.00
Techtronic Industries Co., Ltd.	0.00	Pinterest, Inc. Class A	0.00	Mitsubishi HC Capital Inc.	0.00
Global-e Online Ltd.	0.00	HKT Trust and HKT Ltd	0.00	Bayerische Motoren Werke AG	0.00
Mowi ASA	0.00	Kyushu Railway Company	0.00	Yamaha Motor Co., Ltd.	0.00
Santen Pharmaceutical Co., Ltd.	0.00	MEDIPAL HOLDINGS Corporation	0.00	Alfresa Holdings Corporation	0.00
Kerry Group Plc Class A	0.00	Morgan Stanley 6.627% 01-nov-2034	0.00	Sparebanken Norge	0.00
A.P. Moller - Maersk A/S Class A	0.00	Banco BPM SpA	0.00	Singapore Airlines Ltd.	0.00
Intel Corporation 3.1% 15-feb-2060	0.00	Teck Resources Limited Class B	0.00	Yaskawa Electric Corporation	0.00
Kubota Corporation	0.00	Skandinaviska Enskilda Banken AB Class A	0.00	Volvo AB Class A	0.00
Magnum Ice Cream Co. N.V.	0.00	Aep Texas, Inc. 5.2% 15-apr-2036	0.00	Rogers Communications Inc. Class B	0.00
MS&AD Insurance Group Holdings, Inc.	0.00	Daiwa Securities Group Inc.	0.00	Hannover Rueck SE	0.00
Tyson Foods, Inc. Class A	0.00	Atlassian Corp Class A	0.00	Plus500 Ltd.	0.00
Westinghouse Air Brake Technologies Corporation 4.9% 29-may-2030	0.00	Kyowa Kirin Co., Ltd.	0.00	Nordnet AB	0.00
		Tele2 AB Class B	0.00	SS&C Technologies Holdings, Inc.	0.00
		SPAREBANK 1 NOR- NORGE ASA	0.00	Unicharm Corporation	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Hang Lung Properties Limited	0.00	NIBE Industrier AB Class B	0.00	Fox Corporation Class B	0.00
Tosoh Corporation	0.00	Henkel AG & Co. KGaA Pref	0.00	Alibaba Health Information Technology Ltd.	0.00
TBS HOLDINGS INC.	0.00	GMO Payment Gateway, Inc.	0.00	Asahi Kasei Corporation	0.00
Banca Monte dei Paschi di Siena S.p.A.	0.00	Mebuki Financial Group, Inc.	0.00	Pearson PLC	0.00
Mitsubishi Chemical Group Corporation	0.00	Meiji Holdings Co., Ltd.	0.00	Kewpie Corporation	0.00
Bakkafrost P/F	0.00	Oracle Corporation 5.875% 26-sep-2045	0.00	Yamato Holdings Co., Ltd.	0.00
M&G Plc	0.00	Toyota Tsusho Corp.	0.00	Telecom Italia S.p.A.	0.00
Ares Management Corporation	0.00	Daimler Truck Holding AG	0.00	Syensqo SA/NV	0.00
MongoDB, Inc. Class A	0.00	CCL Industries Inc. Class B	0.00	Kuehne & Nagel International AG	0.00
Dai Nippon Printing Co., Ltd.	0.00	Fresenius Medical Care AG	0.00	Intel Corporation 4.25% 15-dec-2042	0.00
Restaurant Brands International, Inc.	0.00	Japan Exchange Group, Inc.	0.00	SKF AB Class B	0.00
Sunbelt Rentals Holdings Inc	0.00	Atlas Copco AB Class B	0.00	Colruyt Group N.V.	0.00
Financiere de Tubize S.A.	0.00	Dassault Systemes SE	0.00	Spirax Group plc.	0.00
Makita Corporation	0.00	WPP Plc	0.00	Charter Communications, Inc. Class A	0.00
SpareBank 1 SMN	0.00	Rocket Companies, Inc. Class A	0.00	Groupe Bruxelles Lambert SA	0.00
Associated British Foods plc	0.00	Beijer Ref AB Class B	0.00	Rightmove plc	0.00
NICE Ltd.	0.00	Heidelberg Materials AG	0.00	Telecom Italia Rsp	0.00
Telenor ASA	0.00	Corpay, Inc.	0.00	Open Text Corporation	0.00
ageas SA/NV	0.00	Air Water Inc.	0.00	Southwest Airlines Co.	0.00
Sartorius Stedim Biotech SA	0.00	AutoStore Holdings Ltd.	0.00	OTSUKA CORPORATION	0.00
Isuzu Motors Limited	0.00	FinecoBank SpA	0.00	Mitsui Chemicals, Inc.	0.00
Admiral Group plc	0.00	Sanwa Holdings Corporation	0.00	Stora Enso Oyj Class R	0.00
Volvo Car AB Class B	0.00	Seiko Epson Corp.	0.00	ICON Plc	0.00
SSAB AB Class B	0.00	Brother Industries, Ltd.	0.00	Wix.com Ltd.	0.00
Nichirei Corporation	0.00	Suntory Beverage & Food Ltd.	0.00	Hikma Pharmaceuticals Plc	0.00
ConvaTec Group Plc	0.00	CSPC Pharmaceutical Group Limited	0.00	Live Nation Entertainment, Inc.	0.00
Cincinnati Financial Corporation	0.00	Wise PLC Class A	0.00	Schindler Holding Ltd. Pref	0.00
Honda Motor Co., Ltd.	0.00	AAK AB	0.00	Humana Inc.	0.00
Zensho Holdings Co., Ltd.	0.00	Continental AG	0.00	Rentokil Initial plc	0.00
Duke Energy Progress, Llc 2.5% 15-aug-2050	0.00	Nissan Motor Co., Ltd.	0.00	HOSHIZAKI Corp.	0.00
Principal Financial Group, Inc.	0.00	Alteryx Therapeutics Ltd	0.00	Delta Air Lines, Inc.	0.00
Sekisui Chemical Co., Ltd.	0.00	Wilmar International Limited	0.00	CyberAgent Incorporated	0.00
AB Sagax	0.00	Secom Co., Ltd.	0.00	Koei Tecmo Holdings Co., Ltd.	0.00
Investment AB Latour Class B	0.00	BASF SE	0.00	Versant Media Group, Inc. Class A	0.00
Onex Corporation	0.00	Navigator Company SA	0.00	Talanx AG	0.00
CGI Inc. Class A	0.00	Square Enix Holdings Co., Ltd.	0.00	Whitbread PLC	0.00
TOTO Ltd	0.00	SMC Corporation	0.00	United Airlines Holdings, Inc.	0.00
Nisshin Seifun Group Inc.	0.00	CVC Capital Partners plc	0.00	OBIC Business Consultants Co., Ltd.	0.00
Galaxy Entertainment Group Limited	0.00	International Paper Company	0.00	JD Sports Fashion Plc	0.00
Schindler Holding Ltd.	0.00	EXOR N.V.	0.00	Oracle Corporation Japan	0.00
MinebeaMitsumi Inc.	0.00	A.P. Moller - Maersk A/S Class B	0.00	Gjensidige Forsikring ASA	0.00
TIS Inc.	0.00	Marks and Spencer Group plc	0.00	Warner Music Group Corp. Class A	0.00
Kansai Paint Co., Ltd.	0.00	MGM China Holdings Limited	0.00	Elisa Oyj Class A	0.00
Boliden AB	0.00	CDW Corporation	0.00	Universal Music Group N.V.	0.00
ANA Holdings Inc.	0.00	McDonald's Holdings Company (Japan), Ltd.	0.00	Husqvarna AB Class B	0.00
Leroy Seafood Group ASA	0.00	SATS Ltd	0.00	voestalpine AG	0.00
Evolution AB	0.00	Sectra AB Class B	0.00	Autotrader Group PLC	0.00
Carrier Global Corp.	0.00	TOPPAN Holdings Inc.	0.00	DENSO CORPORATION	0.00
Rinnai Corporation	0.00	Bank of Ireland Group Plc	0.00	Sharp Corporation	0.00
Thule Group AB	0.00	Stanley Electric Co., Ltd.	0.00	DraftKings, Inc. Class A	0.00
ICG plc	0.00	TDK Corporation	0.00	Chiba Bank, Ltd.	0.00
Fujii Media Holdings, Inc.	0.00	Barratt Redrow plc	0.00	Nexi S.p.A.	0.00
Henkel AG & Co. KGaA	0.00	Sage Group plc	0.00	Infrastrutture Wireless Italiane S.p.A.	0.00
Informa Plc	0.00	Tokyo Century Corporation	0.00	Mazda Motor Corp.	0.00
Atlas Copco AB Class A	0.00	Rakuten Bank, Ltd.	0.00	W. R. Berkley Corporation	0.00
Ford Motor Company	0.00	Shizuoka Financial Group, Inc.	0.00	OBIC Co., Ltd.	0.00
Iida Group Holdings Co., Ltd.	0.00	Kuraray Co., Ltd.	0.00	Gnma li 30Yr Pool#ma8268 4.500% 20-sep-2052	0.00
LY Corporation	0.00	Sofina SA	0.00	Genting Singapore Limited	0.00
Capcom Co., Ltd.	0.00	Swap Maturing 26/09/2028 (WPAC40)	0.00	Haseko Corporation	0.00
Fnma 30Yr Pool#dd0144 5.000% 01-feb-2055	0.00	Partners Group Holding AG	0.00	Yokohama Financial Group, Inc.	0.00
Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.00	Fhlmc 30Yr Pool#qj7157 5.500% 01-oct-2054	0.00	Daito Trust Construction Co., Ltd.	0.00
Porsche AG	0.00	Marui Group Co., Ltd.	0.00	SG Holdings Co., Ltd.	0.00
Nippon Sanso Holdings Corporation	0.00	PACCAR Inc	0.00	M3, Inc.	0.00
Hapag-Lloyd AG	0.00	Getinge AB Class B	0.00	BNZ RDA 90 Day OCR +15bps	0.00
Telia Company AB	0.00	Oracle Corporation 6.0% 03-aug-2055	0.00	Hakuhodo Dy Holdings Incorporated	0.00
Tesco PLC	0.00	LIXIL Corporation	0.00	Azelis Group N.V.	0.00
AGC Inc.	0.00	ACOM Co., Ltd.	0.00	Lennar Corporation Class B	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets
Fosun International Limited	0.00	IRS EURI/2.81 EURO429	0.00
BNZ RDA 32 Day OCR +15bps	0.00	Government National Mortgage Association @na @na	0.00
Mitsubishi Motors Corporation	0.00	IRS BBR /4.8437 AUD0636	0.00
BayCurrent, Inc	0.00	Swap Maturing 21/11/2030 (CBAANZ)	0.00
Panasonic Holdings Corporation	0.00	OIS SONIA /4.468% GBPO636	0.00
Solvay SA	0.00	Swap Maturing 15/02/2028 (WPAC40)	0.00
Sega Sammy Holdings Inc.	0.00	IRS BBR /4.8437 AUD0931	0.00
Stellantis N.V.	0.00	BFWD EUR 07APR26	0.00
Telefonica SA	0.00	IRS EURI/2.22 EURI130	0.00
Trend Micro Incorporated	0.00	OIS TIEOI/8.499% MXN0636	0.00
Nidec Corporation	0.00	Umbs Tba 30yr 2.5% April Delivery	-0.01
Kintetsu Group Holdings Co., Ltd.	0.00	NDIRS CLIC/4.921 CLPO631	-0.01
Oracle Corporation 4.0% 15-jul-2046	0.00	IRS EURI/2.38 EURI054	-0.01
KONAMI Group Corporation	0.00	IRS STIB/2.75 SEKO931	-0.01
Oracle Corporation 4.0% 15-nov-2047	0.00	NDIRS CNRE/1.5713 CNY0930	-0.01
Investor AB Class A	0.00	OIS REPO_C/3% CAD0931	-0.01
Government Of Hungary 3.0% 27-oct-2038	0.00	NDIRS CDI /14.07 BRL0131	-0.01
Oracle Corporation 3.95% 25-mar-2051	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
Melrose Industries PLC	0.00	IRS EURI/2.38 EURO428	-0.01
Gnma Ii 30Yr Pool#ma8347 4.500% 20-oct-2052	0.00	IRS JIBA/8.27 ZAR0636	-0.01
New Zealand Rural Land Co Ltd- Warrant	0.00	NDIRS IBR /11.162 COPO636	-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 20/11/2028 (WPAC40)	0.00	NDIRS CNRE/1.645 CNY0330	-0.01
Swap Maturing 20/11/2028 (BNZW40)	0.00	IRS BBR /3.7187 NZD0631	-0.01
Swap Maturing 29/11/2028 (WPAC40)	0.00	IRS EURI/2.75 EUR0734	-0.01
Swap Maturing 17/11/2028 (WPAC40)	0.00	IRS NIBO/4.4062 NOK0931	-0.01
Swap Maturing 30/06/2030 (WPAC40)	0.00	NDIRS CDI /13.03 BRL0131	-0.01
Swap Maturing 05/06/2026 (WPAC40)	0.00	NDIRS CDI /13.595 BRL0131	-0.01
Swap Maturing 19/05/2032 (WPAC40)	0.00	NDIRS IBR /10.67 COPO336	-0.01
Swap Maturing 19/05/2032 (CBAANZ)	0.00	NDIRS IBR /10.77 COPO336	-0.01
Swap Maturing 30/06/2030 (WPAC40)	0.00	TBA UMBS SINGLE FAMILY 6%	-0.01
OIS TONAR /0.906% JPY0930	0.00	Umbs Tba 30yr 3% April Delivery	-0.01
NDIRS CNRE/1.564 CNY0930	0.00	NDIRS CDI /13.67 BRL0131	-0.01
NDIRS CDI /14.749 BRL0129	0.00	NDIRS CNRE/1.637 CNY0631	-0.01
NDIRS CDI /14.744 BRL0129	0.00	NDIRS CDI /13.037 BRL0131	-0.01
OIS TONAR /2.156% JPY0936	0.00	Umbs Tba 30yr 4% May Delivery	-0.01
NDIRS CDI /14.920 BRL0129	0.00	IRS EURI/2.88 EURO336	-0.01
Swap Maturing 07/08/2028 (WPAC40)	0.00	NDIRS CD_K/3.302 KRW0331	-0.01
Swap Maturing 21/03/2031 (WPAC40)	0.00	NDIRS CDI /13.315 BRL0131	-0.02
IRS EURI/2.47 EURO234	0.00	SHORT EURO-BTP 06/08/2026	-0.03
Swap Maturing 03/12/2031 (WPAC40)	0.00	Government National Mortgage Association @na @na	-0.03
Swap Maturing 16/11/2033 (WPAC40)	0.00	TBA GNMA2 SINGLE 4%	-0.03
IRS STIB/2.8437 SEK0931	0.00	Umbs Tba 30yr 2.5% May Delivery	-0.04
OIS REPO_C/2.812% CAD0631	0.00	OIS SONIA /4.03% GBPO331	-0.04
Swap Maturing 16/09/2030 (CBAANZ)	0.00	OIS TONAR /1.44% JPY0329	-0.04
IRS STIB/3 SEKO636	0.00	TBA GNMA2 SINGLE 2.5%	-0.04
OIS REPO_C/3.343% CAD0936	0.00	CAN 10Y Bond Fut Jun26	-0.06
IRS EURI/3.06 EURO636	0.00	EURO-BUXL 30Y 06/08/2026	-0.06
IRS EURI/2.8125 EURO931	0.00	EURO-OAT 06/08/2026	-0.15
TBA GNMA2 SINGLE 2%	0.00	Us 10Yr Note (Cbt)Jun26	-0.16
OIS SOFR /3.781% USD0936	0.00	EURO-BOBL 06/08/2026	-0.18
OIS SOFR /3.593% USD0931	0.00	US ULTRA BOND 06/18/2026	-0.53
TBA GNMA2 SINGLE 5%	0.00	EURO-BTP 06/08/2026	-0.54
NDIRS CDI /13.94 BRL0131	0.00	US 10YR ULTRA 06/18/2026	-1.07
IRS NIBO/3.9687 NOK0631	0.00	Cash and cash equivalents	2.45
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		
IRS NIBO/4.0312 NOK1235	0.00		
IRS BBR /4.6562 AUD0931	0.00		

