

# Full Portfolio Holdings



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

Offer number	OFR10587
Fund number	FND340

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
NZ Government Bond 4.5% 15/05/2035	1.30	Government Of Norway 2.125% 18-may-2032	0.25	Government Of Canada 2.25% 01-dec-2029	0.16
NZ Government Bond 4.25% 15/05/2034	1.18	Precinct Properties NZ Ltd	0.25	Government Of China 2.6% 15-sep-2030	0.16
US 5Yr Note (CBT) Jun26	1.00	A2 Milk Company Ltd	0.25	KIWI 2.635% 05/10/2026	0.16
NZ Government Bond 3.5% 14/04/2033	0.98	BNZ FRN 23/11/2026	0.24	Government Of The United States Of America 5.0% 15-may-2045	0.16
NZ Government Bond 2.75% 15/04/2037	0.88	Government Of Malaysia 4.642% 07-nov-2033	0.23	China Development Bank 2.63% 08-jan-2034	0.16
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.86	Broadcom Inc.	0.23	Government Of Poland 5.0% 25-oct-2034	0.16
NZ Government Bond 4.25% 15/05/2036	0.79	Government Of Australia 4.75% 21-apr-2027	0.23	WATERC 3.847% 30/09/2030	0.16
NZ Government Bond 5% 15/05/2054	0.75	Government Of The United States Of America 2.75% 15-aug-2032	0.23	China Development Bank 2.52% 25-may-2028	0.16
NVIDIA Corporation	0.69	Rabobank FRN 05/04/2027	0.23	Agricultural Development Bank Of China 2.57% 13-sep-2028	0.15
AUST 3YR BOND 06/15/2026	0.67	Housing NZ 3.42% 18/10/2028	0.23	Government Of Australia 4.75% 21-oct-2037	0.15
NZ Government Bond 1.75% 15/05/2041	0.64	Ums Tba 30yr 5.5% April Delivery	0.23	KIWI 4.746% 11/12/2029	0.15
US Long Bond (CBT) Jun26	0.64	Government Of United Kingdom 4.375% 31-jul-2054	0.23	JPN 10Y 06/15/2026	0.15
Fisher & Paykel Healthcare Ltd	0.59	Government Of The United States Of America 4.375% 30-nov-2028	0.23	BOC Call Account	0.15
BOC Call Account	0.56	Government Of Mexico 8.5% 31-may-2029	0.22	Government Of Mexico 7.75% 23-nov-2034	0.14
NZ Government Bond 1.5% 15/05/2031	0.51	Government Of Japan 1.4% 20-mar-2055	0.22	Government Of Australia 4.25% 21-mar-2036	0.14
Apple Inc.	0.50	Goodman Property Trust	0.22	RABOKK 4.398% 20/02/2031	0.14
Government Of Poland 2.0% 25-aug-2036	0.50	BZLNZ 4.354% 28/01/2031	0.21	JPMorgan Chase & Co.	0.14
NZ Government Inflation Index Bond 3% 20/09/2030	0.47	BNZ 5.536% 25/05/2028	0.21	SBB 6.14% 07/03/2029	0.14
NZ Government Bond 2.75% 15/05/2051	0.47	Government Of Mexico 8.5% 18-nov-2038	0.21	Government Of Japan 0.1% 20-jun-2027	0.14
NZ Government Bond 4.50% 15/05/2030	0.47	NZLGFA 1.5% 20/04/2029	0.21	MCYNYZ 1.56% 14/09/2027	0.14
NZ Government Bond 3% 20/04/2029	0.45	ASBBNK 5.928% 16/11/2026	0.21	IBRD 4.25% 23/07/2032	0.14
Government Of The United States Of America 4.875% 31-oct-2028	0.44	Government Of Australia 4.75% 21-jun-2054	0.21	Summerset Group Holdings Ltd	0.13
EURO-SCHATZ 06/08/2026	0.43	Rabobank FRN 19/06/2028	0.21	POTNZ 3.552% 24/11/2028	0.13
Government Of Norway 1.75% 17-feb-2027	0.42	BZLNZ 4.889% 19/11/2029	0.21	Government Of China 3.12% 25-oct-2052	0.13
AUST 10Y BOND 06/15/2026	0.42	ANZNSZ 5.22% 16/02/2028	0.21	MUFGBNK NFIX3FRA + 85 24/11/2026	0.13
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.41	Government Of Norway 1.75% 06-sep-2029	0.21	Mercury NZ Limited	0.13
Government Of The United States Of America 5.5% 15-aug-2028	0.41	BCHINA NFIX3FRA + 115 15/05/2026	0.21	Government Of China 2.35% 25-feb-2034	0.13
S&P500 EMINI FUT Jun26	0.41	Government Of Canada 4.0% 01-may-2026	0.21	Government Of Japan 0.0% 20-apr-2026	0.13
Housing NZ 2.183% 24/04/2030	0.40	NZLGFA 4.50% 14/05/2032	0.20	Government Of The United States Of America 0.625% 15-may-2030	0.13
Microsoft Corporation	0.40	Amazon.com, Inc.	0.20	CHFANZ 3.893% 26/09/2030	0.13
Infratil Ltd	0.39	Government Of Japan 2.3% 20-mar-2040	0.20	Samsung Electronics Co., Ltd.	0.13
NZ Government Bond 4.50% 15/04/2027	0.38	ICBCAS FRN 02/06/2026	0.20	Vital Healthcare Property Trust	0.13
Housing NZ 1.534% 10/09/2035	0.37	Government Of Germany 2.5% 15-feb-2035	0.20	ASML Holding NV	0.13
NZLGFA 4.5% 15/05/2030	0.36	Government Of Indonesia 6.5% 15-feb-2031	0.20	Kiwi Property Group Ltd	0.13
NZLGFA 3.50% 14/04/2033	0.35	ASBBNK 5.524% 21/06/2027	0.20	Government Of Cyprus 3.25% 27-jun-2031	0.13
Alphabet Inc. Class A	0.34	WBC 4.337% 24/09/2029	0.20	Meta Platforms Inc Class A	0.13
NZLGFA 2.00% 15/04/2037	0.32	Mainfreight Ltd	0.20	Government Of Australia 4.25% 21-dec-2035	0.13
Government Of China 2.55% 15-oct-2028	0.32	Westpac FRN 06/07/2026	0.19	FPQC 2025-1 B Mtge	0.13
CCB FRN 02/11/26	0.31	Government Of Mexico 10.0% 20-nov-2036	0.19	IFC 4.875% 13/12/2029	0.13
Auckland International Airport Ltd	0.31	Government Of The United States Of America 2.0% 15-aug-2051	0.19	NIB 4.5% 30/01/2029	0.13
Taiwan Semiconductor Manufacturing Co., Ltd.	0.30	Government Of United Kingdom 4.125% 29-jan-2027	0.19	ASB Bank FRN 18/10/2027	0.12
Government Of Japan 0.1% 20-sep-2027	0.28	NZ Government Bond 0.25% 15/05/2028	0.19	Government Of Colombia 11.75% 24-jan-2035	0.12
Westpac 3.868% 19/11/30	0.28	KIWI 5.737% 19/10/2027	0.19	Wells Fargo & Company 5.211% 03-dec-2035	0.12
NZLGFA 3% 15/05/2035	0.28	Government Of Australia 2.5% 21-may-2030	0.18	Government Of Japan 0.4% 20-dec-2049	0.12
Government Of The United States Of America 2.5% 15-feb-2045	0.27	Westpac 45 day Notice Deposit	0.18	IFC 3.75% 09/08/2027	0.12
Government Of Mexico 8.0% 31-jul-2053	0.27	SPI 200 Futures Jun26	0.18	Government Of Poland 6.0% 25-oct-2033	0.12
Westpac 3.696% 16/02/27	0.27	Government Of The United States Of America 3.5% 31-oct-2027	0.18	Government Of Japan 0.0% 06-apr-2026	0.12
Contact Energy Ltd	0.27	LNZCC 2018-1 A 22/06/1/2036	0.18	Government Of United Kingdom 0.875% 22-oct-2029	0.12
Government Of Indonesia 7.0% 15-feb-2033	0.27	Government Of Australia 3.5% 21-dec-2034	0.17	Province Of Quebec 5.25% 02-may-2034	0.12
BNZ 4.985% 07/06/2027	0.27	Ebos Group Ltd	0.17	Government Of The United States Of America 4.625% 30-sep-2030	0.12
Government Of Japan 0.1% 20-dec-2026	0.26	ANZNSZ 4.63% 20/02/2030	0.17	EDC 3.875% 08/08/2030	0.12
KBN 1.25% 02/07/2030	0.26	AUCKCN 2.95% 28/09/2050	0.17	WBC 4.902% 15/02/2028	0.12
NZLGFA 2.25% 15/05/2031	0.26	Government Of Czech Republic 3.5% 30-may-2035	0.17	CHURC 5.043% 06/04/2028	0.12
Kiwibank 6.254% 19/10/2028	0.26	IBRD 4.625% 02/02/2028	0.17	Rabobank FRN 12/08/2026	0.12
BNZ 5.8720% 01/09/2028	0.26	RABO 5.31% 05/04/2029	0.17	Government Of Germany 2.4% 19-oct-2028	0.12
ASB Bank 4.1% 02/09/2030	0.25	Government Of Australia 2.75% 21-may-2041	0.17	Santander Uk Plc 2.625% 12-apr-2028	0.12
NZ Government Bond 2% 15/05/2032	0.25	FCGNZ 4.6% 08/11/2029	0.16	Goodman Group	0.12
Long Gilt Future Jun26	0.25			IBRD 1.25% 10/12/2030	0.12

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Government Of Indonesia 8.25% 15-may-2029	0.12	EIB 1.875% 16/06/2028	0.10	Property for Industry Ltd	0.08
ANZ Group Holdings Ltd	0.12	IBRD 1.625% 10/05/2028	0.10	Government Of Japan 0.0% 18-may-2026	0.08
ICBCAS 5.784% 09/04/2029	0.12	European Investment Bank 2.75% 30-jul-2030	0.10	KPGNZ 6.24% 27/09/2029	0.08
Government Of Germany 1.3% 15-oct-2027	0.12	IADB 4.75% 25/01/2030	0.10	UDC Endeavour ABS Trust	0.08
Government Of Mexico 8.0% 07-nov-2047	0.12	MERINZ 5.4% 21/03/2030	0.10	Government Of Spain 3.3% 30-apr-2036	0.08
Freightways Group Ltd	0.12	BNZ RDA 185 Day OCR +55bps	0.10	Province Of Ontario 3.125% 05-mar-2036	0.08
SPKNZ 4.37% 29/09/2028	0.12	Government Of Spain 2.7% 31-jan-2030	0.10	AUCKCN 2.411% 20/10/2027	0.08
Eli Lilly and Company	0.12	European Investment Bank 3.0% 14-jan-2036	0.10	Societe Generale Sa 5.4% 10-apr-2037	0.08
Government Of The Netherlands 2.5% 15-jul-2035	0.11	Government Of The United States Of America 0.0% 05-may-2026	0.10	Goldman Sachs Group, Inc.	0.08
LBANK 4.00% 15/04/2027	0.11	Government Of United Kingdom 4.5% 07-mar-2035	0.10	ASBBNK Term Deposit 3.45% 01/05/2025 01/05/2026	0.08
Sumitomo Mitsui Financial Group, Inc. 4.954% 08-jul-2033	0.11	NIB 4.375% 21/02/2030	0.10	MUFGBNK Term Deposit 3.51% 23/05/2025 22/05/2026	0.08
Government Of Japan 2.4% 20-mar-2055	0.11	PIFAU 6.397% 07/03/2030	0.10	KIWI Term Deposit 3.64% 06/06/2025 05/06/2026	0.08
TOYOTA 5.75% 06/12/2027	0.11	KOMBK 2.875% 09/02/2027	0.09	MUFGBNK Term Deposit 3.51% 26/05/2025 26/05/2026	0.08
Government Of Indonesia 7.0% 15-may-2027	0.11	NPHNZ 5.52% 23/03/2028	0.09	ICBCAS Term Deposit 3.75% 16/06/2025 15/05/2026	0.08
TPNZ 5.893% 03/15/2028	0.11	Government Of United Kingdom 4.125% 07-mar-2031	0.09	MUFGBNK Term Deposit 3.5% 27/05/2025 27/05/2026	0.08
AUCKCN NFIX3FRA + 53 04/10/2027	0.11	Mastercard Incorporated Class A	0.09	ICBCAS Term Deposit 3.75% 07/07/2025 08/06/2026	0.08
IRD Deposit NZTTC 3.09% 13/01/2026 14/04/2026	0.11	US 2YR Note (CBT) Jun26	0.09	Equinix, Inc.	0.08
TMNZ 0% 28/04/2026	0.11	Government Of South Korea 2.625% 10-sep-2035	0.09	ASBBNK Term Deposit 3.59% 07/11/2025 07/04/2026	0.08
SBSNZ 0% 21/05/2026	0.11	AIANZ 5.67% 09/05/2028	0.09	Principal Life Global Funding ii 1.5% 17-nov-2026	0.08
NZTTC 0% 27/05/2026	0.11	Government Of Germany 1.7% 10-jun-2027	0.09	ARGNZ 2.2% 27/10/2027	0.08
IRD Deposit NZTTC 3.085% 23/02/2026 25/05/2026	0.11	WSTP 6.73% 14/02/2034	0.09	CCB Term Deposit 2.9% 26/11/2025 26/11/2026	0.08
Government Of The Netherlands 0.0% 15-jul-2030	0.11	TRGRP 7.202% 11/10/2028	0.09	TRGROP 5.456% 16/12/2030	0.07
CHURC 4.95% 15/10/2031	0.11	Cdp Financial Inc. 2.75% 13-feb-2032	0.09	mini MSCI Emg Mkts Indx Ftr Jun26	0.07
NZTTC 0% 26/06/2026	0.11	KIWI Term Deposit 3.08% 29/12/2025 25/09/2026	0.09	KIWI Term Deposit 3.08% 17/02/2026 14/12/2026	0.07
TMNZ 0% 29/06/2026	0.11	Government Of The United States Of America 2.375% 15-may-2029	0.09	WSTP Term Deposit 3.02% 17/02/2026 17/08/2026	0.07
ADB 2.125% 19/05/2031	0.11	Government Of Malaysia 3.885% 15-aug-2029	0.09	Fletcher Building Ltd	0.07
Government Of United Kingdom 4.25% 31-jul-2034	0.11	EIB 4% 22/07/2027	0.09	ICBCAS Term Deposit 3.35% 26/02/2026 26/02/2027	0.07
Government Of Germany 1.0% 15-may-2038	0.11	FCGNZ 0% 09/04/2026	0.09	ICBCAS Term Deposit 3.25% 02/03/2026 02/03/2027	0.07
RENTEN 2.875% 11/02/2027	0.11	TOYOTA 0% 13/05/2026	0.09	Orange Sa 2.5% 13-nov-2028	0.07
NEDWBK 3.125% 01/03/2027	0.11	AIANZ 0% 15/05/2026	0.09	KIWI Term Deposit 3.27% 09/03/2026 09/03/2027	0.07
Government Of Greece 4.375% 18-jul-2038	0.11	FCGNZ 0% 21/05/2026	0.09	ICBCAS Term Deposit 3.25% 19/03/2026 19/03/2027	0.07
DCTL 3.22% 27/11/2028	0.11	Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.09	ASBBNK Term Deposit 3.3% 20/03/2026 18/03/2027	0.07
Bell Telephone Company Of Canada 2.5% 14-may-2030	0.11	BHP Group Ltd	0.09	WSTP Term Deposit 3.56% 23/03/2026 23/03/2027	0.07
Government Of The United States Of America 4.125% 15-aug-2053	0.11	Government Of The United States Of America 2.375% 15-feb-2055	0.09	ASBBNK Term Deposit 3.48% 23/03/2026 22/03/2027	0.07
AUCKCN 5.7340% 27/09/2028	0.11	TPNZ 2.047% 08/09/2026	0.09	ICBCAS Term Deposit 3.5% 25/03/2026 25/03/2027	0.07
IFC 4.875% 19/12/2028	0.11	Government Of The United States Of America 0.0% 16-apr-2026	0.09	TOYOTA 0% 16/04/2026	0.07
AIANZ NFIX3FRA + 85 17/04/2026	0.10	TPNZ NFIX3FRA + 37 14/09/2026	0.09	TRGROP 3.532% 05/10/2026	0.07
Government Of Germany 0.0% 15-aug-2030	0.10	CNUNZ 1.98% 02/12/2027	0.09	SBSNZ 0% 23/04/2026	0.07
Euro-Bund Future Jun26	0.10	Government Of The United States Of America 3.625% 30-sep-2031	0.09	TSVBK 0% 23/04/2026	0.07
PIFAU 0% 15/05/2026	0.10	Welltower Inc.	0.09	SBSNZ 0% 29/04/2026	0.07
Government Of Norway 2.0% 26-apr-2028	0.10	Government Of Colombia 7.0% 26-mar-2031	0.09	SBSNZ 0% 13/05/2026	0.07
Government Of Greece 3.375% 16-jun-2036	0.10	Bpce Sfh Sa 3.25% 12-apr-2028	0.09	POTNZ 0% 18/05/2026	0.07
Ge Healthcare Technologies Inc. 4.8% 14-aug-2029	0.10	Engie Sa. 5.625% 10-apr-2034	0.09	GENEPO 0% 19/05/2026	0.07
VCTNZ 3.69% 26/11/2027	0.10	CHRINT 5.18% 19/05/2028	0.09	ASBBNK 0% 20/05/2026	0.07
Government Of The United States Of America 1.75% 15-nov-2029	0.10	AUCKCN 5.745% 17/06/2039	0.09	SBSNZ 0% 25/05/2026	0.07
Government Of Canada 3.5% 01-mar-2034	0.10	Government Of Norway 1.375% 19-aug-2030	0.09	TMNZ 0% 28/05/2026	0.07
CENXX 6.398% 21/11/2030	0.10	PIFAU 2.36% 06/08/2030	0.08	ASBBNK 0% 15/06/2026	0.07
Government Of The United States Of America 1.625% 15-may-2031	0.10	LRENT 4.875% 29/06/2029	0.08	Government Of The United States Of America 1.875% 15-jan-2036	0.07
Meridian Energy Limited	0.10	CSL Limited	0.08	Cisco Systems, Inc.	0.07
Government Of South Korea 3.375% 10-jun-2032	0.10	Maple Parent Holdings Corp. 4.224% 26-mar-2032	0.08	Macquarie Group Ltd	0.07
Government Of The United States Of America 3.875% 15-may-2043	0.10	Province Of Ontario 0.25% 15-dec-2026	0.08	CNUNZ 2.51% 02/12/2030	0.07
Government Of Mexico 8.5% 01-mar-2029	0.10	Government Of Mexico 7.75% 29-may-2031	0.08	CHFANZ 3.472% 26/09/2028	0.07
Government Of The United States Of America 3.75% 31-aug-2031	0.10	Province Of Alberta 4.3% 02-nov-2035	0.08	Rio Tinto Ltd	0.07
Government Of United Kingdom 1.25% 31-jul-2051	0.10	Port of Tauranga Ltd	0.08	GMTNZ 2.559% 04/09/2030	0.07
Government Of The United States Of America 4.125% 31-jul-2031	0.10	TPNZ 4.627% 16/09/2027	0.08	Government Of China 1.75% 25-feb-2036	0.07
Citigroup Inc.	0.10	Government Of The United States Of America 0.0% 09-apr-2026	0.08	ASBBNK 1.499% 18/06/2030	0.07
Government Of The United States Of America 4.25% 30-jun-2031	0.10	Novartis AG	0.08	IPLNZ 2.4% 31/08/2027	0.07
Rabobank FRN 20/02/2029	0.10	Government Of Indonesia 6.375% 15-jul-2037	0.08	SBSBNK Float + 130bps 11/20/28	0.07
ADB 1.125% 10/02/2028	0.10	FCGNZ 0% 07/05/2026	0.08	MSCI INDIA NTR 06/19/2026	0.07
Tesla, Inc.	0.10	FCGNZ 0% 14/05/2026	0.08	Government Of Mexico 7.5% 03-jun-2027	0.07
Stride Property Ltd and Stride Invest Mgmt Ltd	0.10	CENNZ 5.82% 11/04/2028	0.08	Credit Suisse Group Ag 3.091% 14-may-2032	0.07
Argosy Property Trust	0.10	Alphabet Inc. Class C	0.08	European Investment Bank 3.0% 15-jul-2033	0.07
KFW 1.75% 19/05/2028	0.10	Anheuser-busch Companies, Llc. 4.7% 01-feb-2036	0.08	Jpmorgan Chase & Co. 2.522% 22-apr-2031	0.07
				Broadcom Inc. 2.45% 15-feb-2031	0.07
				Ryman Healthcare Ltd	0.07
				AIANZ 6.22% 02/11/2029	0.07
				KLA Corporation	0.07
				CENNZ 5.62% 06/04/2029	0.07

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PCTNZ 5.42% 24/10/2029	0.07	CCB Term Deposit 3.6% 22/04/2025 22/04/2026	0.06	ASBBNK 0% 16/06/2026	0.06
AIRNZ 6.61% 27/04/2028	0.07	CCB Term Deposit 3.6% 28/04/2025 28/04/2026	0.06	POTNZ 0% 17/06/2026	0.06
ASIA 4% 27/05/2027	0.07	ASBBNK Term Deposit 3.43% 29/04/2025 29/04/2026	0.06	Government Of Japan 0.1% 20-jun-2026	0.06
WSTP Term Deposit 3.435% 29/04/2025 29/04/2026	0.07	MUFGBNK Term Deposit 3.53% 14/05/2025 14/05/2026	0.06	Gilead Sciences, Inc.	0.06
Export-import Bank Of China 2.5% 04-aug-2028	0.07	ASBBNK Term Deposit 3.53% 16/05/2025 15/05/2026	0.06	MCYNZ 5.24% 21/03/2031	0.06
SBB 4.32% 18/03/2027	0.07	MUFGBNK Term Deposit 3.5% 16/05/2025 15/05/2026	0.06	TOYOTA 4.844% 30/09/2031	0.05
CHRCL 5.53% 05/04/2027	0.07	KIWI Term Deposit 3.64% 11/06/2025 11/06/2026	0.06	NZPOST 0% 11/06/2026	0.05
Columbia Pipelines Holding Company Llc 5.681%	0.07	OIS TONAR /1.44% JPY0329	0.06	Eurogrid Gmbh 2.886% 16-oct-2029	0.05
15-jan-2034		Government Of France 2.5% 24-sep-2027	0.06	CCB Term Deposit 3.65% 15/04/2025 15/04/2026	0.05
Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.07	UDCAU 2025-2 A	0.06	CCB Term Deposit 3.6% 17/04/2025 17/04/2026	0.05
Agricultural Development Bank Of China 2.47%	0.07	CAN 5YR BOND 06/19/2026	0.06	ASBBNK Term Deposit 3.46% 07/05/2025 07/05/2026	0.05
02-apr-2034		ICBCAS Term Deposit 3.05% 21/10/2025 21/10/2026	0.06	AUCKCN NFIX3FRA + 60 26/06/2028	0.05
TOYOTA 5.697% 23/04/2029	0.07	ICBCAS Term Deposit 3% 06/11/2025 06/11/2026	0.06	Cbre Global Investors Open-ended Fund S.c.a Sicav-sif	0.05
IPLNZ 4% 25/02/2027	0.07	DCTL 1.93% 18/04/2028	0.06	4.75% 27-mar-2034	
Government Of The United States Of America 4.0%	0.07	KIWI Term Deposit 3.1% 17/12/2025 13/10/2026	0.06	MUFGBNK Term Deposit 3.58% 29/05/2025 29/05/2026	0.05
31-oct-2029		CHRINT 5.44% 15/04/2031	0.06	KIWI Term Deposit 3.64% 10/06/2025 10/06/2026	0.05
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.07	MCYNZ 5.64% 19/06/2028	0.06	Challenger Financial Service	0.05
GENEPO 4.17% 14/03/2028	0.07	ICBCAS Term Deposit 3.12% 09/01/2026 08/01/2027	0.06	KIWI Term Deposit 3.62% 04/07/2025 03/07/2026	0.05
ARGNZ 2.9% 29/10/2026	0.07	BZLNZ NFIX3FRA + 68.000 19/11/2027	0.06	Shopify, Inc. Class A	0.05
Fnma 30Yr Pool#fm8787 2.500% 01-oct-2051	0.07	KIWI Term Deposit 3.18% 20/01/2026 20/01/2027	0.06	OIS SONIA /4.03% GBP0331	0.05
Government Of Germany 2.4% 18-apr-2030	0.07	ASBBNK Term Deposit 3.04% 13/02/2026 10/11/2026	0.06	Government Of Colombia 13.25% 09-feb-2033	0.05
At&t Inc. 4.1% 15-feb-2028	0.07	WSTP Term Deposit 3.01% 13/02/2026 13/08/2026	0.06	Government Of Indonesia 6.375% 15-aug-2028	0.05
CHFANZ 5.701% 27/07/2028	0.07	KIWI Term Deposit 3.09% 25/02/2026 21/01/2027	0.06	BCHINA Term Deposit 3.65% 18/09/2025 18/09/2026	0.05
GMTX 5.012% 08/10/2029	0.07	KIWI Term Deposit 3.12% 26/02/2026 26/02/2027	0.06	Ubs Ag Stamford Branch 4.302% 16-mar-2029	0.05
Iccrea Banca Spa 2.625% 07-nov-2030	0.07	KIWI Term Deposit 3.17% 04/03/2026 04/03/2027	0.06	PFINZ 5.43% 13/09/2030	0.05
PCT 2.85% 28/05/2027	0.07	WSTP Term Deposit 3.04% 04/03/2026 04/12/2026	0.06	Santander Holdings Usa, Inc. 7.66% 09-nov-2031	0.05
Johnson & Johnson	0.07	WSTP Term Deposit 3.22% 09/03/2026 08/03/2027	0.06	Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033	0.05
KIWI Term Deposit 3.17% 13/02/2026 12/02/2027	0.07	AIA 6.482% 16/11/2033	0.06	Iberdrola SA	0.05
Genesis Energy Ltd	0.07	ASBBNK Term Deposit 2.99% 11/03/2026 11/09/2026	0.06	ICBCAS Term Deposit 3% 29/10/2025 29/10/2026	0.05
Caixabank, S.a. 6.037% 15-jun-2035	0.07	MUFGBNK Term Deposit 3.25% 16/03/2026 16/03/2027	0.06	Goldman Sachs Group, Inc. 5.065% 21-jan-2037	0.05
KIWI Term Deposit 3.34% 17/03/2026 17/03/2027	0.07	ASBBNK Term Deposit 3.26% 17/03/2026 12/03/2027	0.06	Vertiv Holdings Co. Class A	0.05
NextEra Energy, Inc.	0.07	Psp Capital Inc. 5.25% 27-feb-2035	0.06	Fnma 30Yr Pool#cb1805 2.500% 01-oct-2051	0.05
Bpce Sfh Sa 2.5% 22-oct-2029	0.07	CNHICA 0% 03/06/2026	0.06	WSTP Term Deposit 2.945% 29/12/2025 29/06/2026	0.05
PCT 5.25% 05/09/2028	0.07	WATERC 0% 16/06/2026	0.06	Veralto Corporation 5.45% 18-sep-2033	0.05
TOYOTA 4.541% 23/05/2030	0.07	SBSNZ 0% 24/06/2026	0.06	Prologis, Inc.	0.05
AIANZ 5.45% 15/11/2030	0.07	Government Of Greece 4.125% 15-jun-2054	0.06	ASBBNK Term Deposit 3.02% 23/01/2026 23/10/2026	0.05
Royal Bank Of Canada 4.97% 02-may-2031	0.07	Caisse Francaise De Financement Local Sa 3.0%	0.06	Government Of Australia 1.75% 21-jun-2051	0.05
TBA GNMA2 SINGLE 5.5%	0.07	24-may-2033		TOYOTA NFIX3FRA + 85 18/05/2026	0.05
Selp Finance Sart 3.75% 16-jan-2032	0.07	BOCAUC Term Deposit 4.4% 08/04/2025 08/04/2026	0.06	Fhlmc 30Yr Pool#sd3578 2.500% 01-apr-2052	0.05
CHRINT 5.082% 06/03/2036	0.07	SPKNZ 5.45% 18/09/2031	0.06	POTNZ 0% 30/04/2026	0.05
Government Of Bulgaria 3.5% 07-may-2034	0.07	CCB Term Deposit 3.6% 08/05/2025 08/05/2026	0.06	MCYNZ 0% 27/05/2026	0.05
Crown Castle Inc. 4.0% 01-mar-2027	0.07	New Zealand Local Government Funding Agency Ltd	0.06	Bank Of New York Mellon Corporation 4.441% 09-jun-2028	0.05
TRPWR 5.233% 30/06/2030	0.07	ANZLNZ Term Deposit 3.42% 08/05/2025 06/05/2026	0.06	Government Of The United States Of America 0.0%	0.05
KIWI Float 13/06/2028	0.07	KIWI Term Deposit 3.66% 03/06/2025 03/06/2026	0.06	28-apr-2026	
Umsb Tba 30Yr 5% April Delivery	0.06	Fnma 30Yr Pool#cb0734 3.000% 01-jun-2051	0.06	Hsbc Holdings Plc 4.583% 19-jun-2029	0.05
Government Of Indonesia 6.375% 15-apr-2032	0.06	Hca Inc. 5.45% 15-sep-2034	0.06	FCGNZ 0% 11/06/2026	0.05
Government Of Indonesia 7.0% 15-sep-2030	0.06	HSBC Holdings Plc	0.06	Government Of Indonesia 6.5% 15-jul-2030	0.05
Goldman Sachs Group, Inc. 3.5094% 17-aug-2033	0.06	Government Of Italy 3.95% 01-oct-2041	0.06	Government Of Australia 3.0% 21-mar-2047	0.05
Province Of British Columbia 5.25% 23-may-2034	0.06	eBay Inc.	0.06	CHURC 3.01% 05/11/2026	0.05
TPNZ FLOAT 31/07/2028	0.06	MTFNZ M25 A	0.06	SUMNZ 5.70% 23/05/2031	0.05
KIWI Term Deposit 3.11% 24/02/2026 18/02/2027	0.06	Government Of Indonesia 6.125% 15-may-2028	0.06	Ventas, Inc.	0.05
Jpmorgan Chase & Co. 5.193% 05-feb-2037	0.06	TBA UMBS SINGLE FAMILY 6%	0.06	SPKX 5.21% 18/09/2029	0.05
NZLGF 2.25% 15/05/2028	0.06	Rwe Finance Us, Llc 5.875% 16-apr-2034	0.06	Government Of Malaysia 3.828% 05-jul-2034	0.05
AIANZ 3.29% 17/11/2026	0.06	WIANZ 5.09% 03/04/2031	0.06	Coca-cola Europacific Partners Plc 0.7% 12-sep-2031	0.05
Government Of The United States Of America 2.5%	0.06	Fnma 30Yr Pool#cb4847 5.500% 01-oct-2052	0.06	Psp Capital Inc. 3.25% 02-jul-2034	0.05
15-may-2046		NZ Government Inflation Index Bond 3.25% 20/09/2050	0.06	FCG 5.236% 19/05/2032	0.05
Government Of The United States Of America 3.125%	0.06	MCYNZ 5.17% 01/04/2033	0.06	TOYOTA NFIX3FRA + 80 11/09/2026	0.05
15-nov-2041		AIANZ NFIX3FRA + 65 13/10/2028	0.06	Government Of Mexico 6.125% 09-feb-2038	0.05
Hca Inc. 4.3% 15-nov-2030	0.06	WSTP Term Deposit 3.14% 10/02/2026 09/02/2027	0.06	Zurich Finance (ireland) Dac 3.0% 19-apr-2051	0.05
Jpmorgan Chase & Co. 6.254% 23-oct-2034	0.06	KIWI Term Deposit 2.98% 10/02/2026 10/08/2026	0.06	Taiwan Semiconductor Manufacturing Co., Ltd.	0.05
Government Of The United States Of America 1.75%	0.06	FPQC 2025-1 A Mtge	0.06	Sponsored ADR	
15-aug-2041		Cppib Capital, Inc. 3.25% 21-jul-2036	0.06	Beignet Investor Llc 6.581% 30-may-2049	0.05
Government Of United Kingdom 4.25% 07-dec-2046	0.06	SK hynix Inc.	0.06	Fnma 30Yr Pool#fs5991 2.000% 01-mar-2052	0.05
Government Of United Kingdom 4.25% 07-dec-2049	0.06	Gnma li 30Yr Pool#ma7589 2.500% 20-sep-2051	0.06	Westpac Banking Corporation	0.05
KIWIG 4.509% 16/09/2030	0.06	Fnma 30Yr Pool#fm8038 3.000% 01-jul-2051	0.06	Government Of Colombia 7.375% 25-apr-2030	0.05
Roche Holding Ltd	0.06	MCYNZ 0% 12/05/2026	0.06	GENEPO 0% 07/04/2026	0.05
Spark New Zealand Ltd	0.06	Unilever PLC	0.06	SBLDG 4.98% 10/04/2030	0.05
Government Of United Kingdom 5.25% 31-jan-2041	0.06	Government Of Australia 2.25% 21-may-2028	0.06	Amgen Inc.	0.05
CCB Term Deposit 3.65% 10/04/2025 10/04/2026	0.06	SBSNZ 0% 10/06/2026	0.06	Bank Of Ireland Group Plc 2.029% 30-sep-2027	0.05
BCHINA Term Deposit 4% 26/05/2025 26/05/2026	0.06				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Jbs Usa Holding Lux Sarl 5.5% 15-jan-2036	0.05	Carlsberg Breweries A/s 3.5% 28-feb-2035	0.04	TBA UMBS SINGLE 5.5%	0.04
Fhlmc 30yr Pool#sd4046 2.000% 01-jan-2052	0.05	Open Text Corporation 6.9% 01-dec-2027	0.04	ICBCAS Term Deposit 3.75% 27/05/2025 27/05/2026	0.04
Export-import Bank Of China 2.44% 12-apr-2034	0.05	Fhlmc 20yr Pool#rb5114 2.000% 01-jun-2041	0.04	Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	0.04
Resmed Inc	0.05	Edp Finance Bv 1.71% 24-jan-2028	0.04	MUFGBNK Term Deposit 3.54% 22/05/2025 22/05/2026	0.04
Goldman Sachs Group, Inc. 5.536% 28-jan-2036	0.05	Government Of Indonesia 7.5% 15-aug-2032	0.04	Province Of Alberta 3.75% 01-jun-2036	0.04
Province Of Ontario 4.05% 02-feb-2032	0.05	AIANZ 5.29% 17/11/2028	0.04	China Development Bank 1.85% 24-jul-2029	0.04
Government Of United Kingdom 3.75% 29-jan-2038	0.05	Netflix, Inc.	0.04	BOCAUC Term Deposit 3.85% 05/09/2025 04/09/2026	0.04
Government Of United Kingdom 4.375% 31-jan-2040	0.05	Union Pacific Corporation	0.04	BCHINA Term Deposit 3.75% 05/09/2025 04/09/2026	0.04
Amphenol Corporation Class A	0.05	Fnma 30yr Pool#ma5271 5.500% 01-feb-2054	0.04	Deutsche Bank Aktiengesellschaft 4.5% 12-jul-2035	0.04
CENXX 5.414% 03/12/2031	0.05	Gnma Ii 30yr Pool#ma7366 2.000% 20-may-2051	0.04	Government Of Malaysia 4.232% 30-jun-2031	0.04
Commonwealth Bank Of Australia 2.853% 09-oct-2031	0.05	Illinois St 5.1% 01-jun-2033	0.04	Coca-cola Company 0.8% 15-mar-2040	0.04
Government Of United Kingdom 4.5% 07-dec-2042	0.05	Mizuho Financial Group, Inc. 5.422% 13-may-2036	0.04	ICBCAS Term Deposit 3.5% 06/10/2025 06/07/2026	0.04
Societe Generale Sa 5.5% 13-apr-2029	0.05	Charter Communications Operating, Llc 2.25% 15-jan-2029	0.04	Yorkshire Water Finance Plc 6.0% 22-jul-2033	0.04
Banca Monte Dei Paschi Di Siena S.p.a. 3.5% 23-apr-2029	0.05	McKesson Corporation	0.04	Government Of Malaysia 3.582% 15-jul-2032	0.04
Visa Inc. Class A	0.05	MERINZ 5.91% 20/09/2028	0.04	Home Depot, Inc. 4.65% 15-sep-2035	0.04
Vmware Llc 2.2% 15-aug-2031	0.05	Fnma Tba 30yr 4.5% May Delivery	0.04	NZLGA 1.5% 15/04/2026	0.04
Government Of Belgium 2.6% 22-oct-2030	0.05	FPQC 2025-2 B	0.04	Amazon.com, Inc. 4.85% 16-mar-2064	0.04
Shurgard Luxembourg Societe A Responsabilite Limitee 3.625% 22-oct-2034	0.05	Anglian Water Services Financing Plc 6.0% 20-jun-2039	0.04	Banco De Sabadell, S.a. 3.5% 28-aug-2026	0.04
Foundry Jv Holdco Llc 5.5% 25-jan-2031	0.05	Delta Electronics, Inc.	0.04	MERINZ 0% 13/04/2026	0.04
Booking Holdings Inc.	0.05	Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030	0.04	NZPOST 0% 14/04/2026	0.04
Queensland Treasury Corp. 1.75% 20-jul-2034	0.05	Province Of British Columbia 5.2% 14-may-2036	0.04	FCGNZ 0% 16/04/2026	0.04
Government Of Japan 0.7% 20-mar-2051	0.05	James Hardie Industries-CDI	0.04	MCYNZ 0% 19/05/2026	0.04
CCB Term Deposit 3.6% 02/05/2025 01/05/2026	0.05	Cvs Health Corporation 5.45% 15-sep-2035	0.04	POTNZ 0% 25/05/2026	0.04
WSTP Term Deposit 3.45% 07/05/2025 07/05/2026	0.05	Jyske Bank A/s 3.625% 29-apr-2031	0.04	CME Group Inc. Class A	0.04
TJX Companies Inc	0.05	Bnp Paribas Sa 2.871% 19-apr-2032	0.04	MCYNZ 0% 16/06/2026	0.04
Westpac Banking Corporation 2.912% 26-nov-2032	0.05	SAP SE	0.04	Government Of France 3.0% 25-jun-2049	0.04
MUFGBNK Term Deposit 3.5% 28/05/2025 28/05/2026	0.05	Kommunalbanken As 0.05% 24-oct-2029	0.04	Commonwealth Bank of Australia	0.04
ASBBNK Term Deposit 3.48% 28/05/2025 28/05/2026	0.05	IBRD 2.875% 30/11/2026	0.04	Advanced Micro Devices, Inc.	0.04
WSTP Term Deposit 3.48% 28/05/2025 28/05/2026	0.05	Foundry Jv Holdco Llc 5.9% 25-jan-2030	0.04	Government Of France 4.1% 25-may-2046	0.04
AstraZeneca PLC	0.05	Pultegroup, Inc. 4.9% 01-mar-2036	0.04	Government Of United Kingdom 4.75% 22-oct-2043	0.04
China Construction Bank Corporation Class H	0.05	TOYOTA 0% 07/05/2026	0.04	Berkshire Hathaway Inc. Class B	0.04
Heathrow Funding Ltd. 4.5% 11-jul-2033	0.05	Sw (finance) I Plc 7.75% 31-oct-2031	0.04	Societe Generale Sa 5.75% 22-jan-2032	0.04
Government Of The Netherlands 2.5% 15-jan-2031	0.05	Anglian Water (osprey) Financing Plc 6.375% 18-aug-2033	0.04	Gerdau Trade, Inc. 5.75% 09-jun-2035	0.04
Orange Sa 3.75% 13-may-2038	0.05	CHFANZ 5.0980% 30/09/2032	0.04	Oracle Corporation 4.95% 04-feb-2031	0.04
Alibaba Group Holding Limited	0.04	Omers Finance Trust 5.5% 15-nov-2033	0.04	Cornell University 4.835% 15-jun-2034	0.04
WSTP Term Deposit 3.055% 20/01/2026 20/10/2026	0.04	GMB 3.656% 20/12/2027	0.04	Fhlmc 30yr Pool#sd3457 4.000% 01-oct-2052	0.04
KIWI Term Deposit 3.11% 27/01/2026 23/12/2026	0.04	Thermo Fisher Scientific Inc.	0.04	Cox Communications, Inc. 3.35% 15-sep-2026	0.04
KIWI Term Deposit 3.08% 04/02/2026 01/12/2026	0.04	FPIT 2024-1 A Mtge	0.04	New South Wales Treasury Corp. 5.25% 22-feb-2039	0.04
ASBBNK Term Deposit 3.05% 04/02/2026 02/11/2026	0.04	Government Of The Netherlands 0.0% 15-jan-2038	0.04	Government Of Germany 0.0% 15-aug-2050	0.04
ASBBNK Term Deposit 3.04% 12/02/2026 09/11/2026	0.04	Chubb Ina Holdings Llc 0.875% 15-dec-2029	0.04	Databank Issuer Ii Llc 5.18% 27-sep-2055	0.04
Government Of Canada 3.25% 01-jun-2035	0.04	Government Of Germany 0.25% 15-feb-2027	0.04	Deere & Company	0.04
Aercap Ireland Capital Designated Activity Company 2.45% 29-oct-2026	0.04	American Medical Systems Europe Bv 3.5% 08-mar-2032	0.04	Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033	0.04
Government Of Canada 3.25% 01-sep-2028	0.04	Waste Management, Inc.	0.04	Extra Space Storage Inc.	0.04
Hyundai Capital America, Inc. 4.875% 01-nov-2027	0.04	United Utilities Water Finance Plc 3.75% 23-may-2034	0.04	Foundry Jv Holdco Llc 6.2% 25-jan-2037	0.04
Government Of South Korea 2.5% 10-mar-2052	0.04	European Investment Bank 4.25% 08-feb-2036	0.04	MSCI INDIA 06/19/2026	0.04
KOREA 3YR BND 06/16/2026	0.04	Nationwide Building Society 5.537% 14-jul-2036	0.04	Ecolab Inc.	0.04
Union Pacific Corporation 2.8% 14-feb-2032	0.04	Government Of The United States Of America 0.0% 02-jun-2026	0.04	United Airlines Pass Through Trust Series 2018-1 3.7% 01-mar-2030	0.04
Xero Ltd	0.04	Government Of Norway 1.25% 17-sep-2031	0.04	Bank Of America Corporation 4.623% 09-may-2029	0.04
Government Of Germany 2.5% 04-jul-2044	0.04	Public Storage Operating Company 3.5% 20-jan-2034	0.04	Canadian Imperial Bank Of Commerce 4.508% 11-sep-2027	0.04
Government Of The United States Of America 0.0% 30-apr-2026	0.04	Government Of Japan 0.4% 20-jun-2049	0.04	Allianz Se 4.252% 05-jul-2052	0.03
Equinix Europe 2 Financing Corporation Llc 3.25% 15-mar-2031	0.04	Carnival Corporation 4.0% 01-aug-2028	0.04	KPGNZ 5.35% 19/06/2030	0.03
Government Of Malaysia 3.502% 31-may-2027	0.04	FCGNZ 0% 28/05/2026	0.04	Royal Bank Of Canada 3.125% 03-feb-2032	0.03
Volkswagen Bank Gmbh 3.125% 10-dec-2029	0.04	Fhlmc 30yr Pool#sd2903 2.000% 01-mar-2051	0.04	KPGNZ 2.85% 19/07/2028	0.03
MERINZ 4.55% 11/03/2032	0.04	WSTP 6.19% 16/09/2032	0.04	Bank of New York Mellon Corp	0.03
Bristol-Myers Squibb Company	0.04	South West Water Finance Plc 5.25% 15-sep-2031	0.04	ACS, Actividades de Construcción y Servicios SA	0.03
FPQC 2025-2 C	0.04	Peco Energy Company 4.9% 15-jun-2033	0.04	At&t Inc. 3.65% 01-jun-2051	0.03
Axa Logistics Europe Master Sca 3.375% 13-may-2031	0.04	Verizon Communications Inc. 3.55% 22-mar-2051	0.04	AIANZ 4.04% 08/04/2031	0.03
Heartland Group Holdings Ltd	0.04	Credit Agricole S.a. 5.862% 09-jan-2036	0.04	Vodafone International Financing Dac 3.375% 03-jul-2033	0.03
Government Of Australia 4.25% 21-apr-2026	0.04	Mizuho Financial Group, Inc. 3.688% 26-aug-2035	0.04	WIANZ 5.78% 24/08/2028	0.03
Arista Networks, Inc.	0.04	Newmont Corporation	0.04	Caixabank, S.a. 4.885% 03-jul-2031	0.03
Fnma 30yr Pool#ma4785 5.000% 01-oct-2052	0.04	Ashtead Capital, Inc. 4.25% 01-nov-2029	0.04	Bms Ireland Capital Funding Dac 3.363% 10-nov-2033	0.03
Government Of Germany 2.6% 15-may-2041	0.04	European Union 3.25% 04-jul-2034	0.04	Gnma Ii 30yr Pool#ma7534 2.500% 20-aug-2051	0.03
Warehouses De Pauw Sa 3.125% 15-jan-2031	0.04	Barclays Plc 2.064% 20-may-2027	0.04	Fhlmc 30yr Pool#zt2273 3.500% 01-apr-2047	0.03
Accenture Capital, Inc. 4.5% 04-oct-2034	0.04	Government Of Canada 2.75% 01-dec-2048	0.04	New York Life Global Funding 5.0% 06-jun-2029	0.03
Government Of Australia 1.25% 21-may-2032	0.04	GENEPO 0% 11/05/2026	0.04	Government Of Hungary 6.0% 26-sep-2035	0.03
Government Of Canada 2.75% 01-mar-2031	0.04	Great-west Lifeco Inc. 4.7% 16-nov-2029	0.04	Boston Gas Co 3.001% 01-aug-2029	0.03
		Caixabank, S.a. 5.673% 15-mar-2030	0.04	Mars, Incorporated 5.7% 01-may-2055	0.03
		Banco Bilbao Vizcaya Argentaria, S.A.	0.04	Mars, Incorporated 5.0% 01-mar-2032	0.03

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Walmart Inc.	0.03	Dell Technologies, Inc. Class C	0.03	Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.03
Intuitive Surgical, Inc.	0.03	Umbs Tba 15yr 4% April Delivery	0.03	Equinix Europe 2 Financing Corporation Llc 5.5% 15-jun-2034	0.03
Cnh Industrial Capital Llc 5.1% 20-apr-2029	0.03	Niterra Co.,Ltd.	0.03	ResMed Inc.	0.03
Lowe's Companies, Inc. 5.15% 01-jul-2033	0.03	New Zealand Exchange Ltd	0.03	United Utilities Water Finance Plc 5.875% 08-dec-2039	0.03
Steel Dynamics, Inc. 5.25% 15-may-2035	0.03	Koninklijke Ahold Delhaize N.V.	0.03	Global Payments Inc. 5.55% 15-nov-2035	0.03
FCGNZ 0% 23/04/2026	0.03	GENEPO 0% 28/04/2026	0.03	Morgan Stanley 1.779% 04-aug-2027	0.03
SFGNZ 2025-1 B Mtge	0.03	TOYOTA 0% 11/05/2026	0.03	Gnma Ii 30Yr Pool#ma7881 2.500% 20-feb-2052	0.03
P3 Group S.ar.l. 3.75% 02-apr-2033	0.03	OTP Bank Nyrt	0.03	Cppib Capital, Inc. 2.875% 30-jan-2032	0.03
GDI Property Group	0.03	Government Of Japan 0.9% 20-jun-2042	0.03	Micron Technology, Inc.	0.03
Intuit Inc.	0.03	Vestas Wind Systems A/S	0.03	PK ALIFT 5.842% 09/39	0.03
Anglo American Capital Plc 4.5% 15-mar-2028	0.03	Government Of China 2.15% 25-aug-2055	0.03	CHURC NFIX3FRA + 60 15/10/2027	0.03
Palo Alto Networks, Inc.	0.03	Expedia Group, Inc.	0.03	Amazon.com, Inc. 4.65% 20-nov-2035	0.03
HCA Healthcare Inc	0.03	Scales Corporation Limited	0.03	Veralto Corporation 5.5% 18-sep-2026	0.03
Cencora, Inc.	0.03	RABOBK 0% 18/09/2026	0.03	BAWAG Group AG	0.03
Orica Ltd	0.03	AvalonBay Communities, Inc.	0.03	Schneider Electric SE	0.03
Coca-cola Europacific Partners Plc 3.125% 03-jun-2031	0.03	Aflac Incorporated	0.03	Government Of Poland 1.75% 25-apr-2032	0.03
Citigroup Inc. 2.561% 01-may-2032	0.03	Omers Finance Trust 3.125% 25-jan-2029	0.03	POTNZ 0% 24/04/2026	0.03
Constellation Energy Corporation	0.03	U.S. Bancorp	0.03	Bank Of America Corporation 5.468% 23-jan-2035	0.03
Government Of South Korea 3.75% 10-dec-2033	0.03	Government Of Costa Rica 6.55% 03-apr-2034	0.03	Linde plc	0.03
FPQC 2025-3 A	0.03	Bnp Paribas Sa 5.176% 09-jan-2030	0.03	Crown Castle Inc. 4.8% 01-sep-2028	0.03
Illinois Tool Works Inc.	0.03	Fnma 30Yr Pool#ma6029 5.000% 01-apr-2056	0.03	Government Of United Kingdom 4.5% 07-sep-2034	0.03
Qnity Electronics, Inc.	0.03	Fnma 30Yr Pool#ma4656 4.500% 01-jul-2052	0.03	Turners Automotive Group Ltd	0.03
MERINZ 6.214% 31/03/2033	0.03	Gnma Ii 30Yr Pool#ma7936 2.500% 20-mar-2052	0.03	Regency Centers Corporation	0.03
Investore Property Limited	0.03	Santander Drive Auto Receivables Trust 2026-1 4.04% 15-mar-2029	0.03	Vector Ltd	0.03
Government Of Romania 6.75% 25-apr-2035	0.03	Ntt Finance Corporation 4.567% 16-jul-2027	0.03	UDC Endeavour ABS Trust	0.03
Adobe Inc.	0.03	Government Of Canada 2.0% 01-dec-2051	0.03	CBRE Group, Inc. Class A	0.03
Government Of Romania 6.7% 25-feb-2032	0.03	Government Of Spain 3.45% 30-jul-2043	0.03	Edwards Lifesciences Corporation	0.03
Pfizer Inc.	0.03	Morgan Stanley 6.296% 18-oct-2028	0.03	Government Of Ireland 3.1% 18-jun-2036	0.03
Highwoods Realty Limited Partnership 3.875% 01-mar-2027	0.03	Oracle Corporation 4.55% 04-feb-2029	0.03	Fox Corporation Class A	0.03
Orange Sa 3.25% 17-jan-2035	0.03	Chorus Ltd	0.03	Jpmorgan Chase & Co. 2.963% 25-jan-2033	0.03
Oncor Electric Delivery Company Llc 5.55% 15-jun-2054	0.03	Verizon Communications Inc. 4.125% 16-mar-2027	0.03	Norsk Hydro ASA	0.03
Anglian Water (osprey) Financing Plc 6.75% 27-aug-2031	0.03	Bt Finance Plc 3.375% 17-nov-2032	0.03	Aena SME SA	0.03
QUALCOMM Incorporated	0.03	Liberty Mutual Group, Inc. 3.875% 26-sep-2035	0.03	Bpce Societe Anonyme 3.625% 01-oct-2033	0.03
Mitsubishi Estate Company, Limited	0.03	Regeneron Pharmaceuticals, Inc.	0.03	Heineken N.v. 4.242% 14-nov-2045	0.03
TOPIX Indx Futr Jun26	0.03	GMTNZ 4.74% 14/04/2027	0.03	Danaher Corporation	0.03
KIWI 4.93% 12/03/2036	0.03	Government Of Sweden 0.125% 12-may-2031	0.03	Automatic Data Processing, Inc.	0.03
Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.03	Government Of Austria 3.45% 20-oct-2030	0.03	Discovery Global Holdings, Inc. 3.755% 15-mar-2027	0.03
TOYOTA NFIX3FRA + 68 30/09/2027	0.03	Pacific Gas And Electric Company 5.05% 15-oct-2032	0.03	Brambles Ltd	0.03
Goldman Sachs Group, Inc. 3.8% 15-mar-2030	0.03	Bouygues SA	0.03	At&t Inc. 2.3% 01-jun-2027	0.03
MTFNZ N24 Mtge A	0.03	Teva Pharmaceutical Finance Netherlands Ii Bv 4.125% 01-jun-2031	0.03	Oracle Corporation 6.55% 04-feb-2046	0.03
Celanes Us Holdings Llc 1.4% 05-aug-2026	0.03	Bpce Societe Anonyme 6.612% 19-oct-2027	0.03	Deutsche Telekom International Finance Bv 8.75% 15-jun-2030	0.03
Alphabet Inc. 0.89% 03-mar-2032	0.03	Treasury Corporation Of Victoria 5.0% 20-nov-2040	0.03	TURNS 2025-1 A	0.03
Caterpillar Inc.	0.03	Province Of Ontario 2.7% 02-jun-2029	0.03	Cco Holdings, Llc 7.375% 01-mar-2031	0.03
Colgate-Palmolive Company	0.03	Treasury Corporation Of Victoria 5.25% 15-sep-2038	0.03	Credit Agricole S.a. 5.261% 12-jan-2037	0.03
Cvs Health Corporation 6.05% 01-jun-2054	0.03	AbbVie, Inc.	0.03	Digital Realty Trust, Inc.	0.03
Government Of Belgium 3.45% 22-jun-2043	0.03	Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.03	Standard Chartered PLC	0.03
Adyen NV	0.03	Gnma Ii 30Yr Pool#mb0026 5.500% 20-nov-2054	0.03	State Street Corporation	0.03
Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.03	Cvs Health Corporation 4.78% 25-mar-2038	0.03	Synchrony Financial	0.03
Howmet Aerospace Inc.	0.03	Procter & Gamble Company	0.03	Nxp B.v. 5.25% 19-aug-2035	0.03
Morgan Stanley 5.32% 19-jul-2035	0.03	Lam Research Corporation	0.03	Advanced Info Service Public Co., Ltd. NVDR	0.03
Santander Uk Plc 3.0% 12-mar-2029	0.03	Jpmorgan Chase & Co. 5.294% 22-jul-2035	0.03	Government Of Mexico 7.5% 26-may-2033	0.03
Fhlmc 30Yr Pool#sd8475 5.500% 01-nov-2054	0.03	United Utilities Water Finance Plc 5.75% 26-jun-2036	0.03	Natwest Group Plc 6.016% 02-mar-2034	0.03
Synchrony Financial 6.0% 29-jul-2036	0.03	Government Of Belgium 3.1% 22-jun-2035	0.03	Telix Pharmaceuticals Ltd	0.03
Fnma 30Yr Pool#cb1331 2.500% 01-aug-2051	0.03	WIANZ 2.50% 14/08/2026	0.03	Chugai Pharmaceutical Co., Ltd.	0.02
Commerzbank Ag 3.875% 02-sep-2036	0.03	Westinghouse Air Brake Technologies Corporation 5.5% 29-may-2035	0.03	Next plc	0.02
Cabot Corporation 5.0% 30-jun-2032	0.03	Volkswagen Group Of America Finance Llc 6.45% 16-nov-2030	0.03	New Zealand Rural Land Co Ltd	0.02
Engie Sa. 3.25% 11-jan-2032	0.03	Bank Of America Corporation 2.299% 21-jul-2032	0.03	Government Of South Korea 5.5% 10-mar-2028	0.02
Goldman Sachs Group, Inc. 3.984% 18-dec-2036	0.03	ORIX Corporation	0.03	Government Of France 4.4% 25-may-2057	0.02
Canadian Imperial Bank of Commerce	0.03	Dp World Crescent Ltd. 5.5% 13-sep-2033	0.03	Government Of Mexico 7.75% 13-nov-2042	0.02
Royal KPN NV	0.03	Lowe's Companies, Inc.	0.03	Digital Dutch Finco Bv 3.875% 15-jul-2034	0.02
Government Of Indonesia 7.5% 15-jun-2035	0.03	Sumitomo Corporation	0.03	Government Of Spain 2.4% 31-may-2028	0.02
Goldman Sachs Group, Inc. 1.542% 10-sep-2027	0.03	TE Connectivity plc	0.03	VICI Properties Inc	0.02
Niagara Mohawk Power Corporation 5.112% 12-jan-2036	0.03	Tower Ltd	0.03	Nstar Electric Company 5.2% 01-mar-2035	0.02
European Financial Stability Facility Sa (Luxembourg) 3.375% 30-aug-2038	0.03	Government Of Indonesia 6.625% 15-may-2033	0.03	Ultra Beauty Inc.	0.02
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh	0.03	Hubbell Incorporated	0.03	Government Of Portugal 3.875% 15-feb-2030	0.02
Unibail Rodamco + 1 Sh WFD Unib Rod	0.03			Broadcom Inc. 5.2% 15-apr-2032	0.02
Jbs Usa Lux S.a. 3.0% 15-may-2032	0.03				
Regency Centers, L.p. 3.7% 15-jun-2030	0.03				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Bupa Finance Plc. 5.0% 12-oct-2030	0.02	Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.02	Government Of Switzerland 1.5% 30-apr-2042	0.02
Western Digital Corporation	0.02	Enel S.p.a. 1.875% Perp	0.02	Dollar General Corporation	0.02
Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034	0.02	Geely Automobile Holdings Limited	0.02	T. Rowe Price Group, Inc.	0.02
Napier Port Holdings Ltd	0.02	Salesforce, Inc.	0.02	Ciena Corporation	0.02
Banca Mediolanum SpA	0.02	Glencore Funding Llc 2.625% 23-sep-2031	0.02	Morgan Stanley 1.794% 13-feb-2032	0.02
FPQC 2024-2 A Mtge	0.02	Aib Group Plc 5.871% 28-mar-2035	0.02	Prologis, L.p. 5.25% 15-may-2035	0.02
Morgan Stanley 3.383% 23-jan-2032	0.02	Government Of Saudi Arabia 5.875% 12-jan-2056	0.02	Government Of Japan 1.0% 20-mar-2062	0.02
Enel Finance International Nv 5.0% 30-sep-2035	0.02	Bnp Paribas Sa 5.335% 12-jun-2029	0.02	Erac Usa Finance Llc 4.9% 01-may-2033	0.02
Charter Communications Operating, Llc 2.3% 01-feb-2032	0.02	General Motors Financial Company, Inc. 2.35% 08-jan-2031	0.02	Gnma Ii 30Yr Pool#ma7312 2.500% 20-apr-2051	0.02
Fortive Corp.	0.02	IRS EURI/2.88 EURO336	0.02	Naspers Limited Class N	0.02
Tokyo Electron Ltd.	0.02	Infosys Limited Sponsored ADR	0.02	Orbia Advance Corporation, S.a.b. De C.v. 7.5% 13-may-2035	0.02
Asr Nederland N.v. 7.0% 07-dec-2043	0.02	Cvs Health Corporation 1.75% 21-aug-2030	0.02	International Consolidated Airlines Group SA	0.02
RELX PLC	0.02	Air Liquide SA	0.02	Morgan Stanley 4.431% 23-jan-2030	0.02
EssilorLuxottica SA	0.02	Mitsubishi Uj Financial Group, Inc. 5.057% 14-jan-2037	0.02	Pacific Edge Ltd	0.02
Province Of Ontario 3.4% 08-sep-2028	0.02	Cognizant Technology Solutions Corporation Class A	0.02	AVANZ NFIX1BID + 120 15/05/2057	0.02
Sw (finance) I Plc 5.75% 19-nov-2030	0.02	Lundin Mining Corporation	0.02	Fnma 30Yr Pool#ma4399 2.500% 01-aug-2051	0.02
Royal Bank Of Canada 3.125% 27-sep-2031	0.02	Acef Holding Sca 1.25% 26-apr-2030	0.02	Aep Transmission Company, Llc 5.375% 15-jun-2035	0.02
Coca-Cola Company	0.02	Netease Inc	0.02	Applied Materials, Inc.	0.02
Banco Internacional Del Peru S.a.a. - Interbank. 4.8% 15-jul-2031	0.02	Intel Corporation	0.02	Sumitomo Realty & Development Co., Ltd.	0.02
Government Of Malaysia 2.632% 15-apr-2031	0.02	Breville Group	0.02	Danske Bank A/s 3.375% 02-dec-2033	0.02
AVANZ NFIX1BID + 265 15/12/2031	0.02	Anglo American Capital Plc 2.875% 17-mar-2031	0.02	United Utilities Water Finance Plc 3.5% 27-feb-2033	0.02
Commerzbank Ag 3.75% 06-jun-2034	0.02	Aviation Capital Group Llc 4.875% 28-jan-2033	0.02	Mitsubishi Uj Financial Group, Inc. 5.188% 12-sep-2036	0.02
Kroger Co. 5.0% 15-sep-2034	0.02	NGK Insulators, Ltd.	0.02	Prologis International Funding Ii Sa 1.625% 17-jun-2032	0.02
IGM Financial Inc.	0.02	Axa Sa 1.875% 10-jul-2042	0.02	Government Of Indonesia 4.9% 16-apr-2036	0.02
Loews Corporation	0.02	Anglo American Capital Plc 2.625% 10-sep-2030	0.02	Shoprite Holdings Limited	0.02
Government Of The Netherlands 0.5% 15-jan-2040	0.02	Kroger Co.	0.02	Simon Property Group, Inc.	0.02
Ubs Group Ag 5.58% 09-may-2036	0.02	Government Of Finland 3.0% 15-sep-2035	0.02	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.	0.02
Broadcom Inc. 4.8% 15-oct-2034	0.02	Costco Wholesale Corporation	0.02	Government Of Spain 3.5% 31-jan-2041	0.02
Equity Residential	0.02	Banco Bpi, S.a. 3.25% 22-mar-2030	0.02	Aercap Ireland Capital Designated Activity Company 6.45% 15-apr-2027	0.02
Severn Trent Utilities Finance Plc 4.0% 05-mar-2034	0.02	Netflix, Inc. 5.4% 15-aug-2054	0.02	Kinross Gold Corporation	0.02
Servcorp Ltd	0.02	Dover Corporation	0.02	Erac Usa Finance Llc 4.6% 01-may-2028	0.02
Norinchukin Bank 5.359% 09-sep-2035	0.02	Penske Truck Leasing Co. Lp 5.75% 24-may-2026	0.02	Auto Abs Italian Stella Loans 2025-2 @na @na	0.02
Government Of Mexico 8.0% 15-apr-2032	0.02	Government Of Poland 4.75% 25-jul-2029	0.02	Sw (finance) I Plc 7.0% 16-apr-2040	0.02
Royalty Pharma Plc 4.45% 25-mar-2031	0.02	Ocp Sa 7.5% 02-may-2054	0.02	NDIRS CD_K/3.302 KRW0331	0.02
WIANZ 3.32% 24/09/2031	0.02	Analog Devices, Inc. 5.05% 01-apr-2034	0.02	State Street Corporation 5.272% 03-aug-2026	0.02
Barclays Plc 5.785% 25-feb-2036	0.02	Hca Inc. 5.25% 15-jun-2026	0.02	Veralto Corporation 5.35% 18-sep-2028	0.02
RESNZ 2023-1 A	0.02	Umbs Tba 30Yr 3.5% April Delivery	0.02	Pinnacle West Capital Corporation 5.15% 15-may-2030	0.02
Broadridge Financial Solutions, Inc.	0.02	NetApp, Inc.	0.02	Palantir Technologies Inc. Class A	0.02
DuPont de Nemours, Inc.	0.02	Xylem Inc.	0.02	European Union 3.375% 05-oct-2054	0.02
Orkla ASA	0.02	Cleanaway Waste Management Ltd	0.02	Syensqo Nv 4.0% 28-may-2035	0.02
Government Of Czech Republic 1.75% 23-jun-2032	0.02	Government Of Colombia 5.625% 19-feb-2036	0.02	Kiwom Securities Co., Ltd	0.02
Government Of South Korea 2.625% 10-mar-2030	0.02	Zurich Finance (ireland) Dac 5.125% 23-nov-2052	0.02	John Deere Capital Corporation 4.75% 08-jun-2026	0.02
Morgan Stanley 5.073% 30-jan-2037	0.02	KIWI 6.4% 12/05/2033	0.02	NDIRS CNRE/1.637 CNY0631	0.02
Snap-on Incorporated	0.02	Southern California Edison Company 5.9% 01-mar-2055	0.02	Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.02
Carnival Corporation	0.02	Harmoney 2023-1 A1 NFIX1BID +165bps 16/03/2032	0.02	Credit Agricole Italia S.p.a 3.25% 15-feb-2034	0.02
Merck & Co., Inc.	0.02	Rio Tinto Finance (usa) Plc 5.25% 14-mar-2035	0.02	NDIRS CDI /13.67 BRL0131	0.02
Government Of Peru 5.35% 12-aug-2040	0.02	Tripod Technology Corporation	0.02	Ggam Finance Ltd. 5.923% 30-sep-2060	0.02
Boston Scientific Corporation	0.02	TPNZ 4.219% 31/07/2030	0.02	Government Of Romania 5.75% 24-mar-2035	0.02
Ferrari NV	0.02	Dell International Llc 5.4% 15-apr-2034	0.02	Argenta Spaarbank Nv 3.125% 06-feb-2034	0.02
Open House Group Co. Ltd	0.02	Gnma Ii 30Yr Pool#ma7590 3.000% 20-sep-2051	0.02	Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.02
Enel Finance International Nv 5.5% 26-jun-2034	0.02	Government Of Austria 2.95% 20-feb-2035	0.02	State Of Lower Saxony 3.125% 10-jan-2036	0.02
Jyske Bank A/s 3.875% 04-mar-2037	0.02	Johnson & Johnson 3.7% 26-feb-2055	0.02	Sabra Health Care REIT, Inc.	0.02
Broadcom Inc. 4.95% 15-jan-2036	0.02	Usa Compression Partners, Lp 7.125% 15-mar-2029	0.02	Credit Agricole Home Loan Sfh Sa 2.625% 17-feb-2031	0.02
Spotify Technology SA	0.02	Gnma Ii 30Yr Pool#ma7768 3.000% 20-dec-2051	0.02	Abbvie Inc. 4.25% 21-nov-2049	0.02
FCGNZ 0% 04/06/2026	0.02	American Homes 4 Rent Class A	0.02	Bank Of America Corporation 5.045% 06-feb-2037	0.02
American Express Company 4.731% 25-apr-2029	0.02	Morgan Stanley 5.25% 21-apr-2034	0.02	Santander Uk Group Holdings Plc 4.858% 11-sep-2030	0.02
GE Aerospace	0.02	Government Of Czech Republic 3.0% 03-mar-2033	0.02	Hilton Worldwide Holdings Inc.	0.02
Land Berlin Senatsverwaltung Fur Finanzen 1.3% 13-jun-2033	0.02	Crown Castle Inc. 5.0% 11-jan-2028	0.02	Province Of Quebec 4.4% 01-dec-2055	0.02
NDIRS CDI /13.315 BRL0131	0.02	Dell Bank International Dac 3.625% 24-jun-2029	0.02	Gatx Corporation 4.9% 15-mar-2033	0.02
Dnb Bank Asa 4.384% 04-nov-2031	0.02	Danske Bank A/s 3.875% 09-jan-2032	0.02	Royal Bank Of Canada	0.02
Queensland Treasury Corp. 3.25% 21-may-2035	0.02	T-mobile Usa, Inc. 3.3% 15-feb-2051	0.02	Jpmorgan Chase & Co. 4.946% 22-oct-2035	0.02
Jpmorgan Chase & Co. 5.04% 23-jan-2028	0.02	Eagle Funding Luxco S.a R.l. 5.5% 17-aug-2030	0.02	Gnma Ii 30Yr Pool#ma8724 4.500% 20-mar-2053	0.02
Bank of America Corp	0.02	Hansoh Pharmaceutical Group Company Limited	0.02	Alphabet Inc. 1.2525% 03-mar-2036	0.02
JAPAN POST INSURANCE Co., Ltd.	0.02	Government Of Portugal 3.0% 15-jun-2035	0.02	Lseg Netherlands Bv 3.0% 06-nov-2031	0.02
BOC Hong Kong (Holdings) Limited	0.02	T-mobile Usa, Inc. 3.75% 15-apr-2027	0.02	Umbs Tba 30Yr 2% April Delivery	0.02
Accenture Plc Class A	0.02	Gm Financial Consumer Automobile Receivables Trust 2025-1 4.62% 17-dec-2029	0.02	Posco Holdings Inc. 5.75% 07-may-2035	0.02
Deutsche Post AG	0.02	UDC Endeavour ABS Trust	0.02	AGCO Corporation	0.02
		Fifth Third Bancorp	0.02		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
NDIRS CDI /13.037 BRL0131	0.02	Essex Property Trust, Inc.	0.02	Fhlmc 30yr Pool#rj1858 6.000% 01-jun-2054	0.01
MSE S&P/TSX 60 Indx Ftr Jun26	0.02	Norinchukin Bank 4.674% 09-sep-2030	0.02	Oracle Corporation 5.7% 04-feb-2036	0.01
Accton Technology Corp.	0.02	Government Of Italy 4.5% 01-oct-2053	0.02	United Utilities Water Finance Plc 5.125% 06-oct-2038	0.01
Asset Plus Ltd	0.02	Nationwide Building Society 3.854% 03-feb-2037	0.02	UOL Group Limited	0.01
Fnma 30yr Pool#fs4781 4.000% 01-oct-2051	0.02	Alphabet Inc. 6.125% 13-feb-2126	0.02	British Telecommunications Plc 3.875% 20-jan-2034	0.01
Contemporary Ampere Technology Co., Limited Class A	0.02	Prologis Targeted Us Logistics Fund Lp 4.625% 15-mar-2033	0.02	Invitation Homes, Inc.	0.01
Electricite De France, Societe Anonyme 6.125% 02-jun-2034	0.02	Unicredit S.p.a. 3.127% 03-jun-2032	0.02	EDP S.A.	0.01
Fabrinet	0.02	Wells Fargo & Company	0.02	Genesis Minerals Ltd	0.01
Morgan Stanley 5.664% 17-apr-2036	0.02	Cnh Industrial N.v. 3.75% 11-jun-2031	0.02	GENEPO 0% 14/04/2026	0.01
Teledyne Technologies Incorporated	0.02	Prysmian S.p.A.	0.02	Sky Network Television Ltd	0.01
Mars, Incorporated 5.2% 01-mar-2035	0.02	Ford Auto Securitization Trust Ii 3.28% 15-nov-2029	0.02	Lumentum Holdings, Inc.	0.01
Dexus Industria REIT	0.02	Deutsche Bank Ag, New York Branch 4.95% 04-aug-2031	0.02	Hon Hai Precision Industry Co., Ltd.	0.01
Government Of Japan 0.3% 20-jun-2039	0.02	Government Of Italy 4.1% 30-apr-2046	0.02	Government Of Malaysia 3.519% 20-apr-2028	0.01
KBC Group N.V.	0.02	Duke Energy Indiana, Llc 5.9% 15-may-2055	0.02	Telekom Malaysia Bhd.	0.01
Gnma Ii 30yr Pool#ma5817 4.000% 20-mar-2049	0.02	Enel Finance International Nv 4.125% 30-sep-2028	0.02	Deutsche Telekom AG	0.01
Dow Jones US Real Estate Index Futures Jun26	0.02	Caixabank, S.a. 6.84% 13-sep-2034	0.02	Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01
Suncorp Group Ltd	0.02	Hill Fl 20251 Bv @na @na	0.02	Rexford Industrial Realty, Inc.	0.01
Fhlmc 30yr Pool#sd8372 5.500% 01-nov-2053	0.02	HAMICC 0% 04/05/2026	0.02	Light & Wonder Inc	0.01
Grifols, S.a. 7.125% 01-may-2030	0.02	Societe Generale Sa 3.75% 02-sep-2033	0.02	Mast 20261 Llc 5.134% 15-feb-2051	0.01
Infineon Technologies AG	0.02	Ferguson Enterprises Inc. 4.35% 15-mar-2031	0.02	Sky City Entertainment Group	0.01
Insurance Australia Group Ltd	0.02	Bpce Societe Anonyme 4.0% 20-jan-2034	0.02	Toll Brothers Finance Corp. 5.6% 15-jun-2035	0.01
Curblin Properties Corp.	0.02	Danske Bank A/s 3.5% 19-nov-2035	0.02	Compass Datacenters Issuer Ii Llc 5.286% 25-jul-2050	0.01
Fhlmc 30yr Pool#q0110 5.000% 01-apr-2056	0.02	Bank Of America Corporation 5.288% 25-apr-2034	0.02	Deutsche Bank Ag, New York Branch 4.999% 11-sep-2030	0.01
Asics Corporation	0.02	Grupo Mexico S.A.B. de C.V. Class B	0.02	Sungrow Power Supply Co., Ltd. Class A	0.01
Gnma Ii 30yr Pool#ma5020 4.000% 20-feb-2048	0.02	Powszechny Zaklad Ubezpiezen Spolka Akcyjna	0.02	At&t Inc. 5.125% 30-apr-2036	0.01
Foundry Jv Holdco Llc 5.875% 25-jan-2034	0.02	Oracle Corporation	0.02	CrowdStrike Holdings, Inc. Class A	0.01
Leg Immobilien Se 1.625% 28-nov-2034	0.02	UniCredit S.p.A.	0.02	Unitedhealth Group Incorporated 5.15% 15-jul-2034	0.01
Celestica Inc.	0.02	Government Of Indonesia 6.75% 15-jul-2035	0.02	Experian PLC	0.01
Asset-backed European Securitisation Transaction Twenty-four @na @na	0.02	MCYNZ 2.918% 17/11/2028	0.02	NZ Government Bond 0.5% 15/05/2026	0.01
Vipshop Holdings Ltd Sponsored ADR	0.02	AT&T Inc	0.02	Ppg Industries, Inc. 3.25% 04-mar-2032	0.01
Steel Dynamics, Inc. 5.375% 15-aug-2034	0.02	TBA GNMA2 SINGLE 6%	0.02	Medtronic Plc	0.01
Gnma Ii 30yr Pool#mb0024 4.500% 20-nov-2054	0.02	Hca Inc. 5.7% 15-nov-2055	0.02	Fhlmc 30yr Pool#rj2244 6.000% 01-aug-2054	0.01
Cardinal Health, Inc.	0.02	Amazon.com, Inc. 5.8% 13-mar-2056	0.02	Autodesk, Inc. 5.3% 15-jun-2035	0.01
Glencore Funding Llc 5.2% 01-jul-2033	0.02	Citigroup Inc. 4.503% 11-sep-2031	0.02	Las Vegas Sands Corp.	0.01
Aisin Corporation	0.02	Hca Inc. 4.125% 15-jun-2029	0.02	Credit Agricole Italia S.p.a 3.5% 15-jul-2033	0.01
AIA Group Limited	0.02	Axa Sa 4.375% 24-jul-2055	0.02	Exeter Automobile Receivables Trust 2026-1 4.08% 15-sep-2028	0.01
Energizer Gamma Acquisition Bv 3.5% 30-jun-2029	0.02	MTFNZ NFIX1BID + 1.60 16/09/2030 - A	0.02	Goldman Sachs Group, Inc. 3.691% 05-jun-2028	0.01
Gnma Ii 30yr Pool#ma5077 3.500% 20-mar-2048	0.02	Home Depot, Inc.	0.02	General Motors Financial Company, Inc. 6.15% 15-jul-2035	0.01
Qts Issuer Abs Ii Llc 5.044% 05-oct-2055	0.02	Canadian Pacific Kansas City Limited	0.02	National Grid Electricity Transmission Plc 2.75% 06-feb-2035	0.01
Amazon.com, Inc. 4.05% 16-mar-2039	0.02	Mitsubishi UFJ Financial Group, Inc.	0.02	Abbvie Inc. 5.4% 15-mar-2054	0.01
Societe Generale Sa 6.066% 19-jan-2035	0.02	Pacific Gas And Electric Company 4.75% 15-feb-2044	0.02	CapitaLand Integrated Commercial Trust	0.01
Government Of Spain 1.9% 31-oct-2052	0.02	Vista Group International Ltd	0.02	Gatx Corporation 5.45% 15-sep-2033	0.01
Government Of Denmark 2.25% 15-nov-2035	0.02	PepsiCo, Inc.	0.02	Enel S.p.a. 4.25% Perp	0.01
National Grid Plc 5.809% 12-jun-2033	0.02	Bms Ireland Capital Funding Dac 4.581% 10-nov-2055	0.01	Novartis Capital Corp. 4.6% 18-mar-2033	0.01
Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.02	Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.01	Iron Mountain, Inc.	0.01
Lseg Finance Plc 4.875% 19-sep-2032	0.02	Niagara Mohawk Power Corporation 2.759% 10-jan-2032	0.01	Jbs N.v. 5.625% 10-mar-2037	0.01
TRPWR 4.977% 29/11/2028	0.02	Barclays PLC	0.01	Stockland	0.01
Gnma Ii 30yr Pool#mb0090 4.500% 20-dec-2054	0.02	Fnma 30yr Pool#dcd9287 5.000% 01-dec-2054	0.01	Volkswagen Group Of America Finance Llc 4.45% 11-sep-2027	0.01
Vmed O2 Uk Financing I Plc 4.0% 31-jan-2029	0.02	Morgan Stanley	0.01	Credit Agricole S.a. 5.335% 10-jan-2030	0.01
Penske Truck Leasing Co. Lp 6.05% 01-aug-2028	0.02	Crh Smw Finance Designated Activity Company 4.0% 11-jul-2031	0.01	Serko Ltd	0.01
Nippon Television Holdings, Inc.	0.02	Oracle Corporation 5.35% 04-may-2033	0.01	Cyrusone Data Centers Issuer I Llc 5.91% 20-feb-2050	0.01
Amgen Inc. 5.15% 02-mar-2028	0.02	Anglian Water Services Financing Plc 5.75% 07-jun-2043	0.01	Abbvie Inc. 5.6% 15-mar-2055	0.01
Bper Banca S.p.a. 3.25% 22-jan-2031	0.02	Nationwide Building Society 6.178% 07-dec-2027	0.01	Fnma 30yr Pool#cb7617 6.000% 01-dec-2053	0.01
Nestle S.A.	0.02	Province Of Manitoba 4.85% 28-aug-2034	0.01	Province Of Ontario 4.45% 02-dec-2056	0.01
Georgia Power Company 4.3% 15-mar-2042	0.02	Hyundai Capital America, Inc. 5.4% 24-jun-2031	0.01	National Grid Electricity Distribution (south Wales) Plc 1.625% 07-oct-2035	0.01
Sun Hung Kai Properties Limited	0.02	Quanta Services, Inc.	0.01	Bpce Societe Anonyme 4.0% 16-jan-2037	0.01
Citigroup Inc. 3.493% 22-oct-2034	0.02	Anglo American Capital Plc 3.875% 16-mar-2029	0.01	IRS NIBO/4.4062 NOK0931	0.01
Fideicomiso Irrevocable 1721 Banco Actinver Sa 5.5% 26-nov-2035	0.02	UnitedHealth Group Incorporated	0.01	Fnma 30yr Pool#fs2386 2.000% 01-aug-2051	0.01
Government Of Australia 2.75% 21-jun-2035	0.02	Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01	Deutsche Telekom Ag 3.625% 03-feb-2045	0.01
Sumitomo Mitsui Trust Group, Inc.	0.02	Verizon Communications Inc.	0.01	Blackstone Property Partners Europe Holdings Sarl 3.5% 29-jan-2031	0.01
Check Point Software Technologies Ltd.	0.02	EastGroup Properties, Inc.	0.01	Ubs Group Ag 3.125% 13-feb-2031	0.01
Sekisui House, Ltd.	0.02	NVR, Inc.	0.01	Abbott Laboratories	0.01
McDonald's Corporation	0.02	Solvay Finance (america) Llc 5.85% 04-jun-2034	0.01	Open Text Holdings, Inc. 4.125% 01-dec-2031	0.01
Gnma Ii 30yr Pool#mb0624 6.000% 20-sep-2055	0.02	SPKNZ 1.9% 05/06/2026	0.01	Government Of Poland 5.0% 25-jan-2030	0.01
ANZ Call Account	0.02	Cisco Systems, Inc. 5.35% 26-feb-2064	0.01		
		Sitios Latinoamerica, S.a.B. De C.v. 6.0% 25-nov-2029	0.01		
		Hca Inc. 5.5% 01-jun-2033	0.01		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Allianz SE	0.01	Dell International Llc 4.75% 06-oct-2032	0.01	Government Of South Korea 2.625% 10-jun-2028	0.01
APL FINANCE 4.81% 03/36	0.01	Natwest Markets Plc 5.0% 18-nov-2029	0.01	Government Of Indonesia 3.55% 31-mar-2032	0.01
National Grid North America Inc 3.724% 25-nov-2034	0.01	Government Of Hungary 5.375% 26-sep-2030	0.01	Kumba Iron Ore Limited	0.01
Hong Kong Exchanges & Clearing Ltd.	0.01	Government Of Indonesia 5.875% 15-mar-2031	0.01	Emerson Electric Co.	0.01
ASM International N.V.	0.01	Exelon Corporation	0.01	Duke Energy Corporation	0.01
Sea Limited Sponsored ADR Class A	0.01	Kia Corporation	0.01	PEXA Group Ltd	0.01
Pultegroup, Inc. 4.25% 01-mar-2031	0.01	Fnma 15yr Pool#fa2691 5.500% 01-aug-2040	0.01	Scentre Group	0.01
MediaTek Inc	0.01	Foundry Jv Holdco Llc 6.25% 25-jan-2035	0.01	Province Of Alberta 3.1% 01-jun-2050	0.01
Ing Groep N.v. 5.55% 19-mar-2035	0.01	General Motors Company	0.01	Goldman Sachs Group, Inc. 4.516% 21-jan-2032	0.01
Cpi Property Group S.a. 1.75% 14-jan-2030	0.01	Volkswagen AG Pref	0.01	IRS BBR /3.7187 NZD0631	0.01
Government Of Indonesia 5.5% 15-apr-2026	0.01	American Express Company	0.01	BE Semiconductor Industries N.V.	0.01
NDIRS IBR /10.77 COP0336	0.01	AppLovin Corp. Class A	0.01	Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01
Siemens Aktiengesellschaft	0.01	Bridgecrest Lending Auto Securitization Trust 2026-1 4.1% 15-jul-2028	0.01	Cousins Properties Lp 5.375% 15-feb-2032	0.01
NDIRS CDI /13.595 BRL0131	0.01	Japan Metropolitan Fund Investment Corporation	0.01	Unitedhealth Group Incorporated 4.75% 15-may-2052	0.01
Nisource Inc. 5.35% 15-jul-2035	0.01	National Grid Electricity Transmission Plc 2.0% 16-sep-2038	0.01	OIS SOFR /3.5% USD0931	0.01
Government Of Mexico 4.5% 19-mar-2034	0.01	ICICI Bank Limited Sponsored ADR	0.01	Government Of Norway 4.125% 03-jun-2036	0.01
Mitsubishi Heavy Industries, Ltd.	0.01	Anheuser-busch Inbev Nv/sa 3.75% 22-mar-2037	0.01	Tower Semiconductor Ltd	0.01
Hta Group Ltd. (mauritus) 6.75% 01-apr-2031	0.01	Indra Sistemas, S.A. Class A	0.01	Coles Group Ltd	0.01
Legal & General Group Plc	0.01	GSK plc	0.01	Honeywell Aerospace, Inc. 5.622% 16-mar-2046	0.01
Walt Disney Company	0.01	Government Of South Africa 7.95% 19-nov-2054	0.01	Vicinity Centres	0.01
NDIRS IBR /10.67 COP0336	0.01	Government Of South Korea 3.0% 10-dec-2042	0.01	British Land Company PLC	0.01
Jefferies Financial Group Inc. 5.5% 15-feb-2036	0.01	Aercap Ireland Capital Designated Activity Company 4.95% 10-sep-2034	0.01	Ubs Group Ag 5.199% 10-aug-2037	0.01
Golden Bar Securitisation Series 2025-2 @na @na	0.01	Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.01	American Healthcare REIT, Inc.	0.01
General Mills, Inc.	0.01	Seymour Trent Utilities Finance Plc 5.25% 04-apr-2036	0.01	Enel S.p.a. 4.125% Perp	0.01
Coherent Corp.	0.01	State Of North Rhine-westphalia 3.8% 14-jan-2056	0.01	Toyota Motor Corp.	0.01
MERLIN Properties SOCIMI, S.A.	0.01	National Grid Electricity Transmission Plc 3.563% 03-feb-2034	0.01	Allwyn AG	0.01
Intel Corporation 5.125% 10-feb-2030	0.01	Jpmorgan Chase & Co. 5.576% 23-jul-2036	0.01	Carvana Co. Class A	0.01
Fhmc 30yr Pool#sd8363 6.000% 01-sep-2053	0.01	Arthur J. Gallagher & Co. 5.15% 15-feb-2035	0.01	United Utilities Water Finance Plc 5.25% 22-jan-2046	0.01
Santander Uk Group Holdings Plc 7.482% 29-aug-2029	0.01	Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2055	0.01	Government Of Thailand 2.98% 17-jun-2045	0.01
GE Vernova Inc.	0.01	Natwest Group Plc 5.778% 01-mar-2035	0.01	WuXi AppTec Co., Ltd. Class A	0.01
Kilroy Realty, L.p. 5.875% 15-oct-2035	0.01	Otp Banka D.d. 4.75% 03-apr-2028	0.01	European Union 0.7% 06-jul-2051	0.01
Prologis International Funding II Sa 4.375% 01-jul-2036	0.01	Endesa S.A.	0.01	Sk Hynix Inc. 6.5% 17-jan-2033	0.01
Gaming and Leisure Properties, Inc.	0.01	Sitios Latinoamerica, S.a.b. De C.v. 5.375% 04-apr-2032	0.01	Ubs Group Ag 5.01% 23-mar-2037	0.01
Otp Bank Nyrt. 5.0% 31-jan-2029	0.01	Government Of Mexico 5.625% 09-feb-2034	0.01	American Tower Corporation	0.01
Anglo American Capital Plc 5.625% 01-apr-2030	0.01	Lennar Corporation 5.2% 30-jul-2030	0.01	Government Of Czech Republic 1.5% 24-apr-2040	0.01
OIS SONIA /3.937% GBP0931	0.01	Morgan Stanley 5.9% 13-mar-2047	0.01	Danske Bank A/s 4.75% 21-jun-2030	0.01
Fhmc 30yr Pool#sd8438 5.500% 01-jun-2054	0.01	Aristocrat Leisure Ltd	0.01	Charles Schwab Corp	0.01
Marsh & McLennan Companies, Inc. 5.7% 15-sep-2053	0.01	Morgan Stanley 5.466% 18-jan-2035	0.01	FNMA REMICS 5.5% 04/52	0.01
Government Of South Korea 2.0% 10-jun-2031	0.01	Aroa Biosurgery Ltd	0.01	Vistra Corp.	0.01
Erste Group Bank AG	0.01	Equity LifeStyle Properties, Inc.	0.01	Johnson Controls International plc	0.01
Booking Holdings Inc. 3.75% 01-mar-2036	0.01	American Water Works Company, Inc.	0.01	Nomura Research Institute.Ltd.	0.01
Ball Corporation	0.01	Santander Uk Group Holdings Plc 2.896% 15-mar-2032	0.01	Edp S.a. 1.875% 14-mar-2082	0.01
UBS Group AG	0.01	Fnma 30yr Pool#ma5190 5.500% 01-nov-2053	0.01	Duke Energy Corporation 4.5% 15-aug-2032	0.01
Uber Technologies, Inc.	0.01	NDIRS CNRE/1.645 CNY0330	0.01	Government Of Bulgaria 5.0% 05-mar-2037	0.01
Uber Technologies, Inc. 4.8% 15-sep-2035	0.01	China Development Bank 3.03% 24-jul-2043	0.01	Morgan Stanley 4.493% 16-jan-2032	0.01
Allianz Se 5.824% 25-jul-2053	0.01	China Resources Land Limited	0.01	Credit Agricole SA	0.01
Banco Santander, S.A.	0.01	Bank of Cyprus Holdings Plc	0.01	Segro Plc 3.5% 24-sep-2032	0.01
Government Of Romania 5.375% 07-jun-2033	0.01	DoorDash, Inc. Class A	0.01	Meta Platforms, Inc. 4.65% 15-aug-2062	0.01
Slam 2024-1a 5.335% 15-sep-2049	0.01	S&P Global, Inc.	0.01	Credicorp Ltd.	0.01
Analog Devices, Inc.	0.01	Mcdonald's Corporation 3.5% 15-may-2033	0.01	Stryker Corporation	0.01
Prologis Targeted Us Logistics Fund Lp 4.75% 15-jan-2036	0.01	GNMA 2022-22 UH 3% 12/50	0.01	Millennium & Copthorne Hotels - Preference Shares	0.01
VULCAN STEEL LIMITED	0.01	Symrise AG	0.01	NDIRS IBR /11.162 COP0636	0.01
Gentrack Group Ltd	0.01	Hca Inc. 5.6% 01-apr-2034	0.01	Goldman Sachs Group, Inc. 5.561% 19-nov-2045	0.01
ASE Technology Holding Co., Ltd.	0.01	Oracle Corporation 6.7% 04-feb-2056	0.01	Natera, Inc.	0.01
Arthur J. Gallagher & Co. 5.55% 15-feb-2055	0.01	IRS EURI/2.38 EURI054	0.01	FNMA REMICS 5% 07/47	0.01
Consolidated Edison, Inc.	0.01	H&M Hennes & Mauritz AB Class B	0.01	Agnico Eagle Mines Limited	0.01
Government Of Germany 0.0% 15-aug-2031	0.01	Ing Groep N.v. 6.114% 11-sep-2034	0.01	Kaiser Foundation Hospitals 2.81% 01-jun-2041	0.01
NDIRS CDI /13.03 BRL0131	0.01	Societe Generale S.A. Class A	0.01	Foundry Jv Holdco Llc 6.4% 25-jan-2038	0.01
Old Dominion Freight Line, Inc.	0.01	Hca Inc. 5.875% 01-feb-2029	0.01	Link Real Estate Investment Trust	0.01
Sysco Corporation	0.01	Hsbc Holdings Plc 6.8% 14-sep-2031	0.01	ENGIE S.A.	0.01
IRS EURI/2.75 EURO734	0.01	Intesa Sanpaolo S.p.a. 4.271% 14-nov-2036	0.01	Saudi National Bank	0.01
Amdocs Limited	0.01	BeOne Medicines Ltd.	0.01	Home Depot, Inc. 4.95% 25-jun-2034	0.01
Barclays Plc 6.369% 31-jan-2031	0.01	Amcor Ltd	0.01	Severn Trent Utilities Finance Plc 4.25% 29-jan-2040	0.01
LG CNS Co., Ltd.	0.01	FPQC 2025-2 A	0.01	Cellnex Finance Co. Sa 2.0% 15-sep-2032	0.01
Jpmorgan Chase & Co. 5.766% 22-apr-2035	0.01	NEWMONT CORP-CDI	0.01	Fnma 5-7yr Pool#bz0594 4.260% 01-mar-2029	0.01
Recruit Holdings Co., Ltd.	0.01			Central Japan Railway Company	0.01
Canada Housing Trust No. 1 4.15% 15-jun-2033	0.01			Niagara Mohawk Power Corporation 5.783% 16-sep-2052	0.01
Healthpeak Properties, Inc.	0.01				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Alphabet Inc. 5.25% 15-may-2055	0.01	HUB24 Limited	0.01	Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.01
Aercap Ireland Capital Designated Activity Company 3.4% 29-oct-2033	0.01	At&t Inc. 3.55% 15-sep-2055	0.01	Banco BTG Pactual SA Units Cons of 1 Sh + 2 Pfd Shs A	0.01
Commonwealth Bank Of Australia Frn 01-nov-2028	0.01	Far East Horizon Limited 6.0% 01-oct-2028	0.01	Fuyao Glass Industry Group Co., Ltd. Class A	0.01
Government Of Mexico 6.0% 07-may-2036	0.01	Cvs Health Corporation 5.0% 15-sep-2032	0.01	Gnma Ii 30Yr Pool#ma7051 2.000% 20-dec-2050	0.01
Uber Technologies, Inc. 4.8% 15-sep-2034	0.01	Suzano Austria Gmbh 3.75% 15-jan-2031	0.01	ABB Ltd.	0.01
Eversource Energy 4.75% 15-may-2026	0.01	Clicks Group Limited	0.01	CVS Health Corporation	0.01
Agree Realty Corporation	0.01	WorleyParsons Ltd	0.01	Southern Copper Corporation	0.01
Jpmorgan Chase & Co. 5.103% 22-apr-2031	0.01	Kering SA	0.01	Arca Continental SAB de CV	0.01
Life360 Inc	0.01	Gnma Tba 30Yr 5% May Delivery	0.01	GAMMA SOCIEDADE FLT 10/35	0.01
IRS JIBA/8.27 ZAR0636	0.01	Watts Water Technologies, Inc. Class A	0.01	SAMSUNG C&T CORP	0.01
Chubb Ina Holdings Llc 1.4% 15-jun-2031	0.01	Fnma 5-7Yr Pool#bz0283 4.480% 01-feb-2029	0.01	China Mengniu Dairy Company Limited	0.01
Chubb Limited	0.01	MTN Group Limited	0.01	Zurich Insurance Group Ltd	0.01
Comcast Corporation 2.987% 01-nov-2063	0.01	Gnma Ii 30Yr Pool#ma8427 4.500% 20-nov-2052	0.01	National Grid plc	0.01
Sitios Latinoamerica, S.a.b. De C.v. 5.375% 04-apr-2032	0.01	Government Of Hungary 6.75% 23-jul-2031	0.01	Hsbc Holdings Plc 6.5% 15-sep-2037	0.01
Government Of Sweden 2.25% 11-may-2035	0.01	Alphabet Inc. 5.7% 15-nov-2075	0.01	Corning Inc	0.01
Government Of Belgium 4.35% 22-jun-2056	0.01	Gnma Ii 30Yr Pool#ma7419 3.000% 20-jun-2051	0.01	Fujikura Ltd	0.01
IRS EURI/2.22 EUR1130	0.01	Enel SpA	0.01	ServiceNow, Inc.	0.01
Corporacion Nacional Del Cobre De Chile 5.529% 30-jan-2037	0.01	Allianz Se 4.431% 25-jul-2055	0.01	Intel Corporation 3.9% 25-mar-2030	0.01
NDIRS CDI /14.07 BRL0131	0.01	Gnma Ii 30Yr Pool#ma8041 2.000% 20-may-2052	0.01	Sony Group Corporation	0.01
Commonspirit Health 4.352% 01-sep-2030	0.01	Edison International	0.01	Singapore Telecommunications Limited	0.01
Jpmorgan Chase & Co. 5.14% 24-jan-2031	0.01	Lennar Corporation 5.0% 15-jun-2027	0.01	Enel Finance International Sa 6.0% 07-oct-2039	0.01
Texas Instruments Incorporated	0.01	Altde 2025 1 Trust 5.9% 15-aug-2050	0.01	OIS TIEOI/8.499% MXN0636	0.01
VCAT 2025-NPL3 STEP 02/55	0.01	Nu Holdings Ltd. Class A	0.01	FNMA REMICS 3.5% 10/48	0.01
Intesa Sanpaolo S.p.a. 5.625% 08-mar-2033	0.01	Government Of Bermuda 5.0% 15-jul-2032	0.01	Companhia de Saneamento Basico do Estado de Sao Paulo	0.01
Fnma 5-7Yr Pool#bz0082 5.280% 01-jan-2029	0.01	Bnp Paribas Sa 5.786% 13-jan-2033	0.01	SABESP	0.01
Government Of Mexico 6.4% 07-may-2054	0.01	Swire Properties Limited	0.01	Equinix Europe 2 Financing Corporation Llc 4.0% 19-may-2034	0.01
Georgia Power Company 5.125% 15-may-2052	0.01	Deutsche Bank Aktiengesellschaft 3.75% 15-jan-2030	0.01	Louisiana-Pacific Corporation	0.01
Fastighets AB Balder Class B	0.01	Fnma 30Yr Pool#ma4618 4.000% 01-apr-2052	0.01	Veralto Corporation	0.01
Fnma 5-7Yr Pool#bz0281 4.910% 01-jan-2029	0.01	First Solar, Inc.	0.01	LEG Immobilien SE	0.01
Danske Bank A/s 4.625% 13-apr-2027	0.01	National Bank of Greece S.A.	0.01	Corteva Inc	0.01
Fnma 5-7Yr Pool#bz0037 4.920% 01-dec-2028	0.01	New York N Y 5.392% 01-oct-2055	0.01	Commonwealth Edison Company 3.125% 15-mar-2051	0.01
Monolithic Power Systems, Inc.	0.01	Daimler Trucks Finance North America Llc 5.0% 15-jan-2027	0.01	Meta Platforms, Inc. 4.45% 15-aug-2052	0.01
Shinhan Financial Group Co., Ltd.	0.01	Capitec Bank Holdings Limited	0.01	Fnma Tba 30Yr 3% May Delivery	0.01
Valterra Platinum Limited	0.01	Riyadh Cables Group Co.	0.01	Terna S.p.A.	0.01
Government Of The Netherlands 3.5% 15-jan-2056	0.01	Oracle Corporation 5.55% 06-feb-2053	0.01	mini MSCI Emg Mkts Indx Ftr Jun26	0.01
Government Of Colombia 6.125% 21-jan-2031	0.01	IRS JIBA/7.4155 ZAR0336	0.01	Ryanair Holdings Plc	0.01
Fhlmc 30Yr Pool#rj4369 5.500% 01-jun-2055	0.01	Advantest Corp.	0.01	Axa Sa 4.25% 10-mar-2043	0.01
WH Group Ltd. (HK)	0.01	FNMA REMICS 3% 09/47	0.01	Nippon Building Fund, Inc.	0.01
NDIRS CDI /13.669 BRL0131	0.01	Compass Datacenters Iii Series 2025-1 5.656% 25-feb-2050	0.01	CapitaLand Investment Limited	0.01
Klepierre SA	0.01	Government Of Bulgaria 3.625% 05-sep-2032	0.01	Honeywell Aerospace, Inc. 4.95% 16-mar-2036	0.01
Parker-Hannifin Corporation	0.01	Bnp Paribas Sa 3.494% 17-sep-2033	0.01	San Antonio Tex Elec & Gas Rev 5.569% 01-feb-2050	0.01
Hitachi, Ltd.	0.01	IRS STIB/2.75 SEK0931	0.01	Fnma 30Yr Pool#cb7862 6.000% 01-jan-2054	0.01
Datadog, Inc. Class A	0.01	Fibra Prologis 5.625% 14-jan-2038	0.01	Rwe Finance Us, Llc 5.125% 18-sep-2035	0.01
LVMH Moet Hennessy Louis Vuitton SE	0.01	Government Of Thailand 1.66% 17-mar-2030	0.01	Cummins Inc.	0.01
NDIRS CNRE/1.5713 CNY0930	0.01	Amgen Inc. 5.65% 02-mar-2053	0.01	Morgan Stanley 4.892% 22-oct-2036	0.01
Tradeweb Markets, Inc. Class A	0.01	Novo Nordisk A/S Class B	0.01	Gatx Corporation 5.5% 15-jun-2035	0.01
Mizuho Financial Group, Inc.	0.01	Packaging Corporation of America	0.01	United Utilities Group PLC	0.01
Erac Usa Finance Llc 5.0% 15-feb-2029	0.01	CONSTELLATION SOFTWARE	0.01	Fairfax Financial Holdings Limited	0.01
OIS REPO_C/3% CAD0931	0.01	Bank Of America Corporation 5.425% 15-aug-2035	0.01	Wells Fargo & Company 5.557% 25-jul-2034	0.01
Broadcom Inc. 4.8% 15-feb-2036	0.01	Raia Drogasil S.A.	0.01	Government Of Poland 5.0% 25-oct-2035	0.01
NDIRS CLIC/4.921 CLP0631	0.01	Anji Microelectronics Technology (Shanghai) Co.Ltd. Class A	0.01	Pt Freeport Indonesia 6.2% 14-apr-2052	0.01
NDIRS CLIC/5.17 CLP0631	0.01	Government Of Hungary 7.0% 24-oct-2035	0.01	Fnma 30Yr Pool#bm5010 3.500% 01-feb-2048	0.01
XP Inc. Class A	0.01	Gnma Ii 30Yr Pool#784101 3.500% 20-aug-2044	0.01	Ums Tba 15yr 2% April Delivery	0.01
Vertex Pharmaceuticals Incorporated	0.01	Aviva Plc 4.625% 28-aug-2056	0.01	AXA SA	0.01
Government Of Mexico 6.625% 29-jan-2038	0.01	ICL Group Ltd.	0.01	Public Service Enterprise Group Inc	0.01
Intel Corporation 5.6% 21-feb-2054	0.01	Fnma 30Yr Pool#by8612 5.500% 01-sep-2053	0.01	Aercap Ireland Capital Designated Activity Company 3.0% 29-oct-2028	0.01
International Business Machines Corporation	0.01	BNP Paribas S.A. Class A	0.01	FHLMC REMICS 4% 09/52	0.01
Warehouses De Pauw SA	0.01	Government Of Canada 1.75% 01-dec-2053	0.01	Delta Air Lines, Inc. 5.25% 10-jul-2030	0.01
Danske Bank A/s 4.613% 02-oct-2030	0.01	Fedex Freight Holding Company, Inc. 4.95% 15-mar-2033	0.01	FirstEnergy Corp.	0.01
Allianz Se 4.851% 26-jul-2054	0.01	Cousins Properties Incorporated	0.01	Las Vegas Sands Corp. 6.0% 15-aug-2029	0.01
Sartorius AG Pref	0.01	Fresenius SE & Co. KGaA	0.01	Booking Holdings Inc. 4.0% 01-mar-2044	0.01
Bank of Montreal	0.01	Jpmorgan Chase & Co. 5.572% 22-apr-2036	0.01	Wipro Limited Sponsored ADR	0.01
LG Chem Ltd.	0.01	Verizon Communications Inc. 2.987% 30-oct-2056	0.01	Public Service Electric And Gas Company 4.2% 01-jan-2031	0.01
Kasikornbank Public Co. Ltd.(Alien Mkt)	0.01	Stantec Inc	0.01	ATLX 2024-RPL2 STEP 04/63	0.01
IRS EURI/2.38 EURO428	0.01	Ocp Sa 6.7% 01-mar-2036	0.01	Progressive Corporation	0.01
Industrivarden AB Class C	0.01	Virginia Electric And Power Company 5.3% 15-aug-2033	0.01	Ums Tba 15yr 4.5% April Delivery	0.01
Eversource Energy 5.85% 15-apr-2031	0.01	Siemens Energy AG	0.01	Government Of Austria 0.75% 20-mar-2051	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Cemex, S.a.b. De C.v. 7.2% Perp	0.01	MercadoLibre, Inc.	0.01	KOREA INVESTMENT HOLDINGS CO LTD	0.01
IRS BBR /4.8437 AUD0931	0.01	BlackRock, Inc.	0.01	Mondelez International, Inc. Class A	0.01
Sany Heavy Industry Co., Ltd. Class A	0.01	CMOC Group Limited Class H	0.01	Province Of Ontario 3.75% 02-dec-2053	0.01
Pacific Gas And Electric Company 6.15% 01-mar-2055	0.01	Government Of The United States Of America 0.0%	0.01	State Grid Yingda Co., Ltd. Class A	0.01
Transdigm Inc. 6.375% 01-mar-2029	0.01	23-apr-2026		Diageo Investment Corp. 5.625% 15-apr-2035	0.01
Jones Lang LaSalle Incorporated	0.01	Ternium S.A. Sponsored ADR	0.01	Nippon Prologis REIT, Inc.	0.01
TAG Immobilien AG	0.01	Intesa Sanpaolo S.p.A.	0.01	Intesa Sanpaolo S.p.a. 6.625% 31-may-2033	0.01
Gaztransport & Technigaz SA	0.01	American Water Capital Corp. 3.45% 01-may-2050	0.01	Fnma 15yr Pool#fa3975 5.500% 01-dec-2040	0.01
Citizens Financial Group, Inc. 6.645% 25-apr-2035	0.01	FNMA REMICS 5.5% 12/51	0.01	Caixabank, S.a. 3.625% 19-sep-2032	0.01
Fnma 15yr Pool#fs8493 6.000% 01-jul-2038	0.01	At&t Inc. 3.5% 01-jun-2041	0.01	FNMA REMICS 5% 12/51	0.01
Oracle Corporation 6.85% 04-feb-2066	0.01	Lloyds Banking Group plc	0.01	Danske Bank A/s 3.75% 19-nov-2036	0.01
Sanlam Limited	0.01	Sumitomo Mitsui Financial Group, Inc.	0.01	Kimberly-Clark de Mexico SAB de CV Class A	0.01
HOYA CORPORATION	0.01	Disco Corporation	0.01	Enlight Renewable Energy Ltd	0.01
RESNZ 2023-1 AB	0.01	OIS SONIA /4.468% GBPO636	0.01	Fhlmc 30yr Pool#sd8401 5.500% 01-feb-2054	0.01
Seagate Technology Holdings PLC	0.01	Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo	0.01	AutoZone, Inc.	0.01
JD Health International, Inc.	0.01	Reszvenytarsasag 6.5% 29-jun-2028		Home Depot, Inc. 3.625% 15-apr-2052	0.01
Nisource Inc. 5.85% 01-apr-2055	0.01	Ntt Finance Corporation 4.62% 16-jul-2028	0.01	Government Of The United States Of America 0.0%	0.01
Ryman Hospitality Properties, Inc.	0.01	Southern California Edison Company 5.95% 01-nov-2032	0.01	21-apr-2026	
Unitedhealth Group Incorporated 5.05% 15-apr-2053	0.01	Vicor Corporation	0.01	Government Of Peru 7.6% 12-aug-2039	0.01
Capital One Financial Corp	0.01	National Australia Bank Ltd	0.01	Government Of Thailand 1.84% 17-may-2036	0.01
Coca-cola Company 0.375% 15-mar-2033	0.01	IRS NIBO/4.0312 NOK1235	0.01	T-mobile Usa, Inc. 3.6% 15-nov-2060	0.01
Italgas SpA	0.01	Anglian Water Services Funding Plc 6.25% 12-sep-2044	0.01	Government Of Thailand 4.0% 17-jun-2055	0.01
Koito Manufacturing Co., Ltd.	0.01	FedEx Corporation	0.01	Massachusetts Electric Company 1.729% 24-nov-2030	0.01
Morgan Stanley 3.149% 07-nov-2031	0.01	Volkswagen Group Of America Finance Llc 5.8% 27-mar-2035	0.01	Gnma Ii 30yr Pool#ma2223 3.500% 20-sep-2044	0.01
Government Of Switzerland 0.5% 24-may-2055	0.01	Vornado Realty Trust	0.01	Kilroy Realty Corporation	0.01
Ultrapar Participacoes S.A.	0.01	Canadian Apartment Properties Real Estate Investment Trust	0.01	Aib Group Plc 3.75% 02-dec-2036	0.01
Ooredoo International Finance Ltd. 2.625% 08-apr-2031	0.01	Pk Alift Loan Funding 8 Lp 4.614% 15-sep-2043	0.01	JL Mag Rare-Earth Co., Ltd. Class A	0.01
Munchener Ruckversicherungs-Gesellschaft AG	0.01	Foundry Jv Holdco Llc 6.15% 25-jan-2032	0.01	Hartford Insurance Group, Inc.	0.01
Emaar Properties (P.J.S.C)	0.01	Government Of Romania 6.375% 30-jan-2034	0.01	Industrial and Commercial Bank of China Limited Class H	0.01
HDFC Bank Limited Sponsored ADR	0.01	Banco Santander, S.a. 5.0% 22-apr-2034	0.01	IRS NIBO/4.0312 NOK0636	0.01
Oversea-Chinese Banking Corporation Limited	0.01	PNC Financial Services Group, Inc.	0.01	Brixmor Property Group, Inc.	0.01
Industria de Diseno Textil, S.A.	0.01	Zurich Finance (ireland) Ii Dac 6.25% 22-nov-2055	0.01	Emirates NBD Bank (P.J.S.C)	0.01
WIANZ 4% 01/04/2030	0.01	Prada S.p.A.	0.01	Santander Uk Group Holdings Plc 3.649% 16-feb-2034	0.01
CPFL Energia S.A.	0.01	Aldar Properties - P J S C	0.01	Eaton Corp. Plc	0.01
Government Of Oman 7.0% 25-jan-2051	0.01	NEXTDC Ltd	0.01	Cadence Design Systems, Inc.	0.01
Orange Sa 5.0% 13-jan-2036	0.01	Maple Parent Holdings Corp. 5.05% 26-mar-2031	0.01	Government Of South Africa 7.25% 11-dec-2055	0.01
Marvell Technology, Inc.	0.01	SABIC Agri-Nutrients Co.	0.01	Ambev SA	0.01
Barclays Plc 3.25% 17-jan-2033	0.01	Government Of Indonesia 5.65% 11-jan-2053	0.01	OIS SONIA /4.031% GBP0931	0.01
O'Reilly Automotive, Inc.	0.01	HOCHTIEF Aktiengesellschaft	0.01	Henderson Land Development Co. Ltd.	0.01
PERSOL HOLDINGS CO. LTD.	0.01	GNMA 2021-215 2.5% 10/49	0.01	Smurfit Westrock PLC	0.01
PKO Bank Polski SA	0.01	Safestore Holdings plc	0.01	Astellas Pharma Inc.	0.01
Eli Lilly And Company 5.55% 15-oct-2055	0.01	Cloudflare Inc Class A	0.01	Royal Caribbean Group	0.01
Unimicron Technology Corp.	0.01	ATI Inc.	0.01	IRS NIBO/3.9687 NOK0631	0.01
Japan Airlines Co., Ltd.	0.01	Orion Oyj Class B	0.01	Banco Santander, S.a. 3.5% 17-feb-2035	0.01
Swap Maturing 18/06/2030 (BNZW40)	0.01	IRS BBR /4.6562 AUD0931	0.01	Digital Euro Finco, Llc 4.25% 20-nov-2037	0.01
Loblaw Companies Limited	0.01	L'Oreal S.A.	0.01	Swap Maturing 02/11/2026 (CBAANZ)	0.00
Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.01	Advanced Drainage Systems, Inc.	0.01	Dh Europe Finance Ii Sarl 0.75% 18-sep-2031	0.00
Repligen Corporation	0.01	United Plantations Bhd.	0.01	IRS BBR /4.3125 NZD0936	0.00
Intercontinental Exchange, Inc.	0.01	IRS EURI/2.75 EURO535	0.01	Duke Energy Carolinas, Llc 5.35% 15-jan-2053	0.00
Woolworths Ltd	0.01	City Developments Limited	0.01	Carsales.Com Ltd	0.00
Danske Bank A/s 3.75% 03-mar-2038	0.01	Hydro One Limited	0.01	Autodesk, Inc.	0.00
EURO STOXX 50 06/19/2026	0.01	Foundry Jv Holdco Llc 5.9% 25-jan-2033	0.01	Societe Generale Sa 6.691% 10-jan-2034	0.00
Fnma 15yr Pool#ma5145 6.000% 01-sep-2038	0.01	Prologis International Funding Ii Sa 4.625% 21-feb-2035	0.01	CRH public limited company	0.00
Dp World Crescent Ltd. 5.5% 08-may-2035	0.01	Fnma 30yr Pool#fs8016 5.500% 01-may-2054	0.01	Verizon Communications Inc. 5.25% 02-apr-2035	0.00
Wells Fargo & Company 4.96% 23-jan-2037	0.01	Intel Corporation 2.8% 12-aug-2041	0.01	Prosus N.V. Class N	0.00
Government Of United Kingdom 4.375% 07-mar-2030	0.01	Augusta Spinco Corp 5.245% 23-mar-2036	0.01	SEGRO plc	0.00
Starbucks Corporation	0.01	Unicredit S.p.a. 4.175% 24-jun-2037	0.01	Citigroup Inc. 5.174% 11-sep-2036	0.00
Orsted	0.01	Pacific Gas And Electric Company 6.1% 15-oct-2055	0.01	Amazon.com, Inc. 4.875% 13-mar-2036	0.00
Keppel Ltd.	0.01	DBS Group Holdings Ltd	0.01	KOREA 10YR BND 06/16/2026	0.00
Paychex, Inc.	0.01	Saudi Awwal Bank	0.01	Eastroc Beverage (Group) Co. Ltd. Class A	0.00
Cisco Systems, Inc. 5.3% 26-feb-2054	0.01	National Bank of Canada	0.01	Duke Energy Corporation 3.75% 01-sep-2046	0.00
Aviva Plc 6.125% 12-sep-2054	0.01	San Antonio Tex Elec & Gas Rev 5.469% 01-feb-2045	0.01	Government Of Romania 4.85% 25-jul-2029	0.00
Honeywell Aerospace, Inc. 5.852% 16-mar-2066	0.01	ING Groep N.V.	0.01	Southern California Edison Company 3.65% 01-feb-2050	0.00
Sanofi SA	0.01	Kroger Co. 5.5% 15-sep-2054	0.01	Unitedhealth Group Incorporated 5.95% 15-jun-2055	0.00
China Resources Beer (Holdings) Co. Ltd.	0.01	Ascension Health Alliance 4.294% 15-nov-2030	0.01	Beijing Enterprises Holdings Limited	0.00
T-Mobile US, Inc.	0.01	Aib Group Plc 3.75% 20-mar-2033	0.01	Alpha Bank S.A.	0.00
IRS BBR /4.8437 AUD0636	0.01	Comcast Corporation 2.887% 01-nov-2051	0.01	Humana Inc. 5.95% 15-mar-2034	0.00
Samsung Securities Co., Ltd.	0.01	Itau Unibanco Holding S.A.	0.01	Mitsubishi Corporation	0.00
FNMA REMICS 4% 05/49	0.01			SoftBank Group Corp.	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
CP ALL Public Company Limited(Alien Mkt)	0.00	Gatx Corporation 6.9% 01-may-2034	0.00	Nintendo Co., Ltd.	0.00
Essential Utilities, Inc. 5.25% 15-aug-2035	0.00	Omega Healthcare Investors, Inc.	0.00	Compagnie Financiere Richemont SA	0.00
Government Of Hungary 6.75% 25-sep-2052	0.00	Hyundai Mobis Co., Ltd	0.00	Aviva Plc 4.0% 03-jun-2055	0.00
Ajinomoto Co., Inc.	0.00	Unicredit S.p.a. 4.2% 11-jun-2034	0.00	Synopsys, Inc.	0.00
Janus Living, Inc. Class A	0.00	Fnma 40yr Pool#bf0219 3.500% 01-sep-2057	0.00	Swap Maturing 23/11/2026 (BNZW40)	0.00
Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00	Severn Trent Utilities Finance Plc 3.875% 04-aug-2035	0.00	Ascension Health Alliance 4.078% 15-nov-2028	0.00
Kuaishou Technology Class B	0.00	Tokio Marine Holdings, Inc.	0.00	Murata Manufacturing Co., Ltd.	0.00
IRS EURI/2.81 EURO429	0.00	Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00	Hsbc Holdings Plc 8.201% 16-nov-2034	0.00
Lg Energy Solution Ltd. 5.875% 02-apr-2035	0.00	ZCZL Industrial Technology Group Company Limited Class H	0.00	Charter Communications Operating, Llc 4.8% 01-mar-2050	0.00
Sekisui House Reit, Inc.	0.00	Pacific Gas And Electric Company 5.2% 01-may-2036	0.00	Livzon Pharmaceutical Group Inc Class H	0.00
NDIRS CDI /13.94 BRL0131	0.00	Gabx Leasing Llc 5.3% 15-apr-2036	0.00	Rwe Finance Us, Llc 5.875% 18-sep-2055	0.00
Commonspirit Health 4.825% 01-sep-2035	0.00	Estee Lauder Companies Inc. Class A	0.00	D'Ieteren Group SA/NV	0.00
Assicurazioni Generali S.p.A.	0.00	Unicredit S.p.a. 3.8% 16-jan-2033	0.00	Invincible Investment Corp.	0.00
Axa Sa 1.375% 07-oct-2041	0.00	Fastenal Company	0.00	Sherwin-Williams Company	0.00
Sendas Distribuidora SA	0.00	Trane Technologies plc	0.00	Robinhood Markets, Inc. Class A	0.00
Swedbank AB Class A	0.00	Xiaomi Corporation Class B	0.00	Danske Bank A/S	0.00
Government Of Germany 0.0% 15-aug-2052	0.00	NIKE, Inc. Class B	0.00	Heathrow Funding Ltd. 1.875% 14-mar-2034	0.00
Government Of Indonesia 4.35% 08-jan-2027	0.00	Dollarama Inc.	0.00	Aviva Plc 6.875% 27-nov-2053	0.00
Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036	0.00	OIS REPO_C/3.343% CAD0936	0.00	Alamos Gold Inc.	0.00
T-mobile Usa, Inc. 3.4% 15-oct-2052	0.00	Gnma li 30yr Pool#ma6284 3.500% 20-nov-2049	0.00	Government Of Spain 1.45% 31-oct-2071	0.00
HANGZHOU FIRST APPLIED MATERIAL CO.,LTD. Class A	0.00	Yangzijiang Shipbuilding (Holdings) Ltd.	0.00	Verizon Communications Inc. 6.0% 30-nov-2065	0.00
Holcim Ltd	0.00	Garmin Ltd.	0.00	Georgia Power Company 4.95% 17-may-2033	0.00
Abbvie Inc. 4.05% 21-nov-2039	0.00	Fnma 20yr Pool#ma4541 2.500% 01-feb-2042	0.00	BYD Company Limited Class H	0.00
Dp World Crescent Ltd. 5.5% 08-may-2035	0.00	IRS EURI/3.06 EURO636	0.00	Ferguson Enterprises Inc.	0.00
Sandisk Corporation	0.00	Keppel DC REIT	0.00	KCC Corporation	0.00
OIS SOFR /3.781% USD0936	0.00	Keurig Dr Pepper Inc.	0.00	Fhlmc 30yr Pool#sd7513 3.500% 01-apr-2050	0.00
Jpmorgan Chase & Co. 5.336% 23-jan-2035	0.00	Wingstop, Inc.	0.00	Humana Inc. 5.875% 01-mar-2033	0.00
Zhejiang China Commodities City Group Co. Ltd. Class A	0.00	IRS EURI/2.8125 EUR0931	0.00	Vodafone Group Public Limited Company	0.00
Chartwell Retirement Residences	0.00	Heathrow Funding Ltd. 5.875% 13-may-2041	0.00	IRS STIB/2.8437 SEK0931	0.00
NatWest Group Plc	0.00	Quest Diagnostics Incorporated	0.00	Goneo Group Co., Ltd.Class A	0.00
Komatsu Ltd.	0.00	IRS EURI/2.47 EUR0234	0.00	Hyatt Hotels Corporation Class A	0.00
Government Of Japan 0.9% 01-sep-2027	0.00	Orbia Advance Corporation, S.a.b. De C.v. 2.875% 11-may-2031	0.00	Bank of China Limited Class H	0.00
Terreno Realty Corporation	0.00	Hermes International Societe en commandite par actions	0.00	East Japan Railway Company	0.00
Unitedhealth Group Incorporated 5.625% 15-jul-2054	0.00	Elite Material Co., Ltd.	0.00	Commonspirit Health 5.58% 01-sep-2045	0.00
HD Hyundai Electric	0.00	Unitedhealth Group Incorporated 5.0% 15-apr-2034	0.00	Ping An Insurance (Group) Company of China, Ltd. Class H	0.00
Anglo American Capital Plc 5.25% 19-mar-2036	0.00	Truist Financial Corporation	0.00	Goldman Sachs Group, Inc. 5.541% 21-jan-2047	0.00
Government Of Finland 2.95% 15-apr-2055	0.00	Snowflake, Inc.	0.00	Furukawa Electric Co., Ltd.	0.00
Legrand SA	0.00	Eli Lilly And Company 5.05% 14-aug-2054	0.00	CTP N.V.	0.00
Amadeus IT Group SA Class A	0.00	Rio Tinto plc	0.00	Oracle Corporation 3.6% 01-apr-2050	0.00
Capgemini SE	0.00	Gnma li 30yr Pool#ma7195 3.500% 20-feb-2051	0.00	Commerzbank AG	0.00
OIS SOFR /3.593% USD0931	0.00	Samsung Electronics Co Ltd Pfd Non-Voting	0.00	Consolidated Edison Company Of New York, Inc. 3.85% 15-jun-2046	0.00
Bank of Nova Scotia	0.00	Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00	NDIRS CDI /14.920 BRL0129	0.00
3M Company	0.00	FHLMC REMICS 2.5% 03/52	0.00	Sumitomo Electric Industries, Ltd.	0.00
Linde Plc 1.625% 31-mar-2035	0.00	Curtiss-Wright Corporation	0.00	Motiva Infraestructura de Mobilidade SA	0.00
Umba Tba 15yr 3% April Delivery	0.00	OIS REPO_C/2.812% CAD0631	0.00	Livzon Pharmaceutical Group, Inc. Class A	0.00
Cintas Corporation	0.00	Moody's Corporation	0.00	Chunghwa Telecom Co., Ltd	0.00
GLP J-REIT	0.00	Fhlmc 30yr Pool#ra8220 6.000% 01-nov-2052	0.00	Bridgestone Corporation	0.00
Kingspan Group Plc	0.00	Cigna Group	0.00	National Grid Plc 4.275% 16-jan-2035	0.00
Republic Services, Inc.	0.00	Ebara Corporation	0.00	VINCI SA	0.00
COPT Defense Properties	0.00	Nutrien Ltd.	0.00	Aon Plc Class A	0.00
KDDI Corporation	0.00	Fhlmc 15yr Pool#sb1625 5.000% 01-jul-2040	0.00	Axa Sa 5.5% 11-jul-2043	0.00
Dp World Limited 5.625% 25-sep-2048	0.00	China Merchants Bank Co., Ltd. Class H	0.00	NTT Inc	0.00
IRS BBR /4.0312 NZD0631	0.00	Dh Europe Finance li Sarl 1.8% 18-sep-2049	0.00	Japan Post Bank Co., Ltd.	0.00
Prologis Targeted Us Logistics Fund Lp 5.25% 15-jan-2035	0.00	Essential Utilities, Inc. 5.375% 15-jan-2034	0.00	NDIRS CDI /14.749 BRL0129	0.00
Elevance Health, Inc.	0.00	Advance Residence Investment Corporation	0.00	NDIRS CDI /14.744 BRL0129	0.00
Fnma 30yr Pool#fs8968 6.000% 01-sep-2054	0.00	Obayashi Corporation	0.00	W.W. Grainger, Inc.	0.00
Transurban Group	0.00	Reckitt Benckiser Group plc	0.00	Intel Corporation 5.7% 10-feb-2053	0.00
Shionogi & Co., Ltd.	0.00	Keysight Technologies Inc	0.00	D.R. Horton, Inc.	0.00
Royalty Pharma Plc 3.35% 02-sep-2051	0.00	TransDigm Group Incorporated	0.00	Centurion Accommodation REIT	0.00
Government Of Germany 1.8% 15-aug-2053	0.00	IRS STIB/3 SEK0636	0.00	NEC Corporation	0.00
Nokia Oyj	0.00	Powertech Technology Inc.	0.00	ENN Energy Holdings Limited	0.00
Government Of France 0.5% 25-may-2072	0.00	Cathay Financial Holdings Co., Ltd.	0.00	Electronic Arts Inc.	0.00
FNMA REMICS 2% 03/50	0.00	Aercap Ireland Capital Designated Activity Company 5.3% 19-jan-2034	0.00	Banco Santander, S.a. 5.75% 23-aug-2033	0.00
Broadcom Inc. 3.419% 15-apr-2033	0.00	Unitedhealth Group Incorporated 3.05% 15-may-2041	0.00	Metro Inc.	0.00
Government Of Austria 2.1% 20-sep-2117	0.00	E.ON SE	0.00	Government Of Peru 5.875% 08-aug-2054	0.00
AAC Technologies Holdings Inc.	0.00			Rockwell Automation, Inc.	0.00
Dh Europe Finance li Sarl 1.35% 18-sep-2039	0.00			Hyosung Heavy Industries Corp.	0.00
Fortescue Metals Group Ltd	0.00			New China Life Insurance Co., Ltd. Class H	0.00
Atmos Energy Corporation	0.00				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Coinbase Global, Inc. Class A	0.00	NXP Semiconductors NV	0.00	Sumitomo Rubber Industries, Ltd.	0.00
China Pacific Insurance (Group) Co., Ltd. Class H	0.00	Bilibili Inc. Class Z	0.00	Sempre	0.00
Manulife Financial Corporation	0.00	Government Of Indonesia 6.875% 15-jul-2054	0.00	Meituan Class B	0.00
Gold Fields Limited Sponsored ADR	0.00	CareTrust REIT, Inc.	0.00	ABN AMRO Bank N.V. Depository receipts	0.00
United Rentals, Inc.	0.00	Takeda Pharmaceutical Co. Ltd.	0.00	Deutsche Lufthansa AG	0.00
JB Hi-Fi Ltd	0.00	Southwestern Electric Power Company 5.9% 01-apr-2056	0.00	Great-West Lifeco Inc.	0.00
Konecranes Oyj	0.00	Haleon PLC	0.00	IAMGOLD Corporation	0.00
Southern Company	0.00	Marsh & McLennan Companies, Inc.	0.00	Deutsche Telekom Ag 3.25% 04-jun-2035	0.00
China Yangtze Power Co., Ltd. Class A	0.00	Cousins Properties Lp 4.875% 01-mar-2033	0.00	DSV A/S	0.00
National Grid North America Inc 3.917% 03-jun-2035	0.00	HEICO Corporation	0.00	Sumitomo Metal Mining Co., Ltd.	0.00
Block, Inc. Class A	0.00	Clarity Pharmaceuticals Ltd	0.00	Elanor Investors Group	0.00
National Grid North America Inc 4.061% 03-sep-2036	0.00	Agilent Technologies, Inc.	0.00	Deutsche Telekom Ag 3.25% 20-mar-2036	0.00
Commerzbank Ag 4.125% 30-jun-2037	0.00	Hitachi Construction Machinery Co., Ltd.	0.00	GREENSKY HOME 5.67% 06/59	0.00
nVent Electric plc	0.00	Malayan Banking Bhd.	0.00	Kenvue, Inc.	0.00
PayPal Holdings, Inc.	0.00	MSCI Inc. Class A	0.00	Nordea Bank Abp	0.00
Cellnex Finance Co. Sa 3.5% 22-may-2032	0.00	Verizon Communications Inc. 5.875% 30-nov-2055	0.00	Resona Holdings, Inc.	0.00
KMD Brands Ltd	0.00	Realty Income Corporation	0.00	MasTec, Inc.	0.00
Axa Sa 4.125% 24-jul-2056	0.00	T & G Global Ltd	0.00	General Motors Financial Company, Inc. 5.9% 07-jan-2035	0.00
Exosens	0.00	37 Interactive Entertainment Network Technology Group Co., Ltd.	0.00	Axon Enterprise Inc	0.00
Empire State Realty Trust, Inc. Class A	0.00	CaixaBank SA	0.00	Hyundai Rotem Co.	0.00
M&T Bank Corporation	0.00	Rollins, Inc.	0.00	United Parcel Service, Inc. Class B	0.00
Government Of The United States Of America 0.0%	0.00	Investor AB Class B	0.00	Public Storage	0.00
11-jun-2026		Hudbay Minerals Inc	0.00	DB INSURANCE CO. LTD	0.00
Rheinmetall AG	0.00	Comcast Corporation Class A	0.00	Alnylam Pharmaceuticals, Inc	0.00
Orange Sa 3.75% 04-sep-2037	0.00	BorgWarner Inc.	0.00	MetLife, Inc.	0.00
Southern California Edison Company 6.2% 15-sep-2055	0.00	Teradyne, Inc.	0.00	Crown Castle Inc.	0.00
Sun Life Financial Inc.	0.00	Government Of Czech Republic 1.95% 30-jul-2037	0.00	Fujitsu Limited	0.00
Orange Sa 3.5% 13-nov-2034	0.00	Taisei Corporation	0.00	Anheuser-Busch InBev SA/NV	0.00
Digital Euro Finco, Llc 3.75% 15-jan-2033	0.00	Citizens Financial Group, Inc.	0.00	London Stock Exchange Group plc	0.00
Marsh & McLennan Companies, Inc. 5.4% 15-mar-2055	0.00	Chipotle Mexican Grill, Inc.	0.00	General Motors Financial Company, Inc. 5.45%	0.00
Caixabank, S.a. 3.875% 20-jan-2037	0.00	Castellum AB	0.00	06-sep-2034	
Atkinsrealis Group Inc.	0.00	Ipsen SA	0.00	Gnma Ii 30Yr Pool#ma5985 3.500% 20-jun-2049	0.00
Samsung Life Insurance Co., Ltd.	0.00	Diageo plc	0.00	Carpenter Technology Corporation	0.00
Consolidated Edison Company Of New York, Inc. 3.7%	0.00	Bristol-myers Squibb Company 2.55% 13-nov-2050	0.00	Eli Lilly And Company 5.2% 14-aug-2064	0.00
15-nov-2059		Huntington Bancshares Incorporated	0.00	TIM S.A.	0.00
Aofrio Ltd	0.00	Zscaler, Inc.	0.00	Japan Elevator Service Holdings Co., Ltd.	0.00
NDIRS CNRE/1.564 CNY0930	0.00	General Motors Financial Company, Inc. 3.1% 12-jan-2032	0.00	Bayer AG	0.00
OIS TONAR /2.156% JPY0936	0.00	FAST RETAILING CO., LTD.	0.00	Biogen Inc.	0.00
Commerzbank Ag 3.875% 03-mar-2037	0.00	Government Of Poland 5.5% 18-mar-2054	0.00	Element Solutions Inc	0.00
Samsung Fire & Marine Insurance Co., Ltd	0.00	Consolidated Edison Company Of New York, Inc. 3.0%	0.00	Armstrong World Industries, Inc.	0.00
Leg Immobilien Se 3.875% 20-jan-2035	0.00	01-dec-2060		B2Gold Corp.	0.00
Ipd 3 Bv 5.5% 15-jun-2031	0.00	Antofagasta plc	0.00	Vulcan Materials Company	0.00
AIB Group plc	0.00	Oracle Corporation 3.85% 01-apr-2060	0.00	Exelixis, Inc.	0.00
Intel Corporation 3.25% 15-nov-2049	0.00	Reddit, Inc. Class A	0.00	NN Group N.V.	0.00
CenterPoint Energy, Inc.	0.00	Government Of Romania 4.75% 11-oct-2034	0.00	AMADA Co., Ltd.	0.00
Zoetis, Inc. Class A	0.00	United Overseas Bank Limited	0.00	Danone SA	0.00
Government Of Malaysia 4.457% 31-mar-2053	0.00	IDEXX Laboratories, Inc.	0.00	General Motors Company 6.6% 01-apr-2036	0.00
XD, Inc.	0.00	Metso Corporation	0.00	Deutsche Telekom Ag 1.375% 05-jul-2034	0.00
Blackstone Inc.	0.00	KKR & Co Inc	0.00	Ascension Health Alliance 4.923% 15-nov-2035	0.00
Prologis Property Mexico, S.A. de C.V.	0.00	Computershare Limited	0.00	Strategy Inc Class A	0.00
Mitsui Fudosan Accommodations Fund Inc.	0.00	Wiwynn Corporation	0.00	Alcon AG	0.00
Nucor Corporation	0.00	Regions Financial Corporation	0.00	Travelers Companies, Inc.	0.00
Mitsui Kinzoku Co., Ltd.	0.00	FTSE 100 IDX 06/19/2026	0.00	Globe Life Inc.	0.00
Alterity Therapeutics Ltd	0.00	Novartis Capital Corp. 5.7% 18-mar-2056	0.00	General Motors Company 5.0% 01-apr-2035	0.00
Swap Maturing 14/09/2027 (WPAC40)	0.00	Becton, Dickinson and Company	0.00	Deutsche Boerse AG	0.00
Saab AB Class B	0.00	Nongfu Spring Co., Ltd. Class H	0.00	Hca Inc. 3.5% 15-jul-2051	0.00
argenx SE Sponsored ADR	0.00	Keyence Corporation	0.00	Yokogawa Electric Corp.	0.00
Swap Maturing 24/11/2026 (WPAC40)	0.00	UCB S.A.	0.00	SWISS MKT IX 06/19/2026	0.00
COSCO SHIPPING Holdings Co., Ltd. Class H	0.00	Cfmt 2021-all 1.39% 22-sep-2031	0.00	Fnma 30Yr Pool#ca7057 3.500% 01-sep-2050	0.00
Zhuzhou CRRC Times Electric Co., Ltd. Class H	0.00	ANDRITZ AG	0.00	SharkNinja, Inc.	0.00
Dai-ichi Life Holdings, Inc.	0.00	Deutsche Bank Aktiengesellschaft	0.00	Centrica plc	0.00
InterContinental Hotels Group PLC	0.00	PDD Holdings Inc. Sponsored ADR Class A	0.00	HYUNDAI GLOVIS Co., Ltd.	0.00
Commonspirit Health 5.662% 01-sep-2055	0.00	Capstone Copper Corp	0.00	AMETEK, Inc.	0.00
KeyCorp	0.00	KB Financial Group Inc.	0.00	Eiffage SA	0.00
Singapore Exchange Ltd.	0.00	Zhejiang Quartz Crystal Optoelectronic Technology Co Ltd Class A	0.00	Woodward, Inc.	0.00
Amazon.com, Inc. 5.65% 13-mar-2046	0.00	Government Of Thailand 2.75% 17-jun-2052	0.00	JD.com, Inc. Class A	0.00
Unitedhealth Group Incorporated 5.375% 15-apr-2054	0.00	CEZ as	0.00	Kajima Corporation	0.00
Nisource Finance Corp. 5.95% 15-jun-2041	0.00			Assurant, Inc.	0.00
Waste Connections, Inc.	0.00			FLSmidth & Co. A/S	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
HubSpot, Inc.	0.00	Stifel Financial Corp	0.00	Take-Two Interactive Software, Inc.	0.00
Ferrovial SE	0.00	Apollo Global Management Inc	0.00	Novonesis A/S Class B	0.00
Huaqin Technology Co., Ltd. Class A	0.00	Energix-Renewable Energies Ltd.	0.00	Intact Financial Corporation	0.00
Otis Worldwide Corporation	0.00	Microchip Technology Incorporated	0.00	Oracle Corporation 5.875% 26-sep-2045	0.00
Swap Maturing 26/09/2028 (WPAC40)	0.00	Realtek Semiconductor Corp	0.00	Shiseido Company,Limited	0.00
Futu Holdings Ltd. Sponsored ADR Class A	0.00	Daiichi Sankyo Company, Limited	0.00	Vonovia SE	0.00
Toray Industries, Inc.	0.00	GE Healthcare Technologies Inc.	0.00	Galderma Group AG	0.00
NOK Corporation	0.00	Fnma 30Yr Pool#da2733 6.000% 01-jan-2054	0.00	Fiserv, Inc.	0.00
Warner Bros. Discovery, Inc. Series A	0.00	Koninklijke Philips N.V.	0.00	Tokyu Fudosan Holdings Corp.	0.00
Lonza Group AG	0.00	Japan Real Estate Investment Corp.	0.00	Japan Real Estate Investment Corp.	0.00
EMCOR Group, Inc.	0.00	Jabil Inc.	0.00	Fuyao Glass Industry Group Co., Ltd. Class H	0.00
T&D Holdings, Inc.	0.00	adidas AG	0.00	IBIDEN CO., LTD.	0.00
Suzuki Motor Corp.	0.00	Rexel SA	0.00	Toyo Tire Corporation	0.00
Waters Corporation	0.00	PT Kalbe Farma Tbk	0.00	Workday, Inc. Class A	0.00
Pop Mart International Group Limited	0.00	Nasdaq, Inc.	0.00	TELUS Corporation	0.00
C.H. Robinson Worldwide, Inc.	0.00	STERIS plc	0.00	Fanuc Corporation	0.00
Mettler-Toledo International Inc.	0.00	Sumitomo Forestry Co., Ltd.	0.00	BCE Inc.	0.00
Otsuka Holdings Co., Ltd.	0.00	Kimberly-Clark Corporation	0.00	McCormick & Company, Incorporated	0.00
Shin-Etsu Chemical Co Ltd	0.00	Government Of Singapore 1.875% 01-mar-2050	0.00	Equifax Inc.	0.00
SBI Holdings Incorporated	0.00	Sika AG	0.00	Yum! Brands, Inc.	0.00
Transmissora Alianca De Energia Eletrica S.A. Unit	0.00	Moncler SpA	0.00	ON Semiconductor Corporation	0.00
Compass Group PLC	0.00	Rambus Inc.	0.00	Tokyo Ohka Kogyo Co., Ltd.	0.00
Hanwha Engine Co., Ltd.	0.00	Fnma 30Yr Pool#dc4781 5.000% 01-jan-2055	0.00	Jiangsu Expressway Co. Ltd. Class H	0.00
NRG Energy, Inc.	0.00	STMicroelectronics NV	0.00	Westinghouse Air Brake Technologies Corporation	0.00
Wienerberger AG	0.00	Nissan Chemical Corporation	0.00	Azrieli Group Ltd.	0.00
Axis Capital Holdings Limited	0.00	Nextpower Inc. Class A	0.00	Hulic Co., Ltd.	0.00
Marriott International, Inc. Class A	0.00	Popular, Inc.	0.00	Northern Trust Corporation	0.00
Hershey Company	0.00	Fidelity National Information Services, Inc.	0.00	Kirin Holdings Co. Ltd.	0.00
Givaudan SA	0.00	PulteGroup, Inc.	0.00	Asahi Intecc Co., Ltd.	0.00
CLASSYS Inc.	0.00	Roper Technologies, Inc.	0.00	Johnson Matthey Plc	0.00
SK Square Co., Ltd.	0.00	Euronext NV	0.00	Electricity Generating Public Co., Ltd. NVDR	0.00
Commercial Metals Company	0.00	BNZ RDA 90 Day OCR +15bps	0.00	Kraft Heinz Company	0.00
Kioxia Holdings Corporation	0.00	Pan American Silver Corp.	0.00	Geberit AG	0.00
Kanzhun Ltd. Sponsored ADR	0.00	Lear Corporation	0.00	J.B. Hunt Transport Services, Inc.	0.00
Banco Bradesco SA Pfd	0.00	Veeva Systems Inc Class A	0.00	United Therapeutics Corporation	0.00
Intel Corporation 3.1% 15-feb-2060	0.00	Nordex SE	0.00	Heineken NV	0.00
Subaru Corporation	0.00	Jackson Financial Incorporation Class A	0.00	Eisai Co., Ltd.	0.00
Target Corporation	0.00	AEON Co., Ltd.	0.00	Fhlmc 30Yr Pool#qj7157 5.500% 01-oct-2054	0.00
Renesas Electronics Corporation	0.00	Aurubis AG	0.00	Flutter Entertainment Plc	0.00
Nexans SA	0.00	IQVIA Holdings Inc	0.00	InPost S.A.	0.00
Westinghouse Air Brake Technologies Corporation 4.9% 29-may-2030	0.00	BNZ RDA 32 Day OCR +15bps	0.00	Ameriprise Financial, Inc.	0.00
American International Group, Inc.	0.00	Prudential Financial, Inc.	0.00	CapitaLand Ascendas REIT	0.00
Verisk Analytics, Inc.	0.00	Swiss Re AG	0.00	Merck KGaA	0.00
Bilibili Inc. Sponsored ADR Class Z	0.00	Raito Kogyo Co., Ltd.	0.00	Weyerhaeuser Company	0.00
Intel Corporation 3.2% 12-aug-2061	0.00	Duke Energy Progress, Llc 2.5% 15-aug-2050	0.00	Oracle Corporation 6.0% 03-aug-2055	0.00
Nitto Denko Corp.	0.00	Allstate Corporation	0.00	Severn Trent Plc	0.00
DexCom, Inc.	0.00	Recordati S.p.A.	0.00	ORIX JREIT Inc.	0.00
EUROBANK S.A.	0.00	ONO Pharmaceutical Co., Ltd.	0.00	Cboe Global Markets Inc	0.00
Gnma II 30Yr Pool#ma6711 3.500% 20-jun-2050	0.00	Air Products and Chemicals, Inc.	0.00	BioNTech SE Sponsored ADR	0.00
Airbnb, Inc. Class A	0.00	Daido Steel Co., Ltd.	0.00	United Urban Investment Corporation	0.00
OIS TONAR /0.906% JPY0930	0.00	Steel Dynamics, Inc.	0.00	Straumann Holding AG	0.00
Teva Pharmaceutical Industries Limited	0.00	Arch Capital Group Ltd.	0.00	Raymond James Financial, Inc.	0.00
Fortinet, Inc.	0.00	ASSA ABLOY AB Class B	0.00	Wolters Kluwer N.V.	0.00
Burlington Northern Santa Fe, Llc 5.55% 15-mar-2056	0.00	Mitsui Fudosan Co., Ltd.	0.00	Coca-Cola Europacific Partners plc	0.00
Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00	West Pharmaceutical Services, Inc.	0.00	Intel Corporation 4.25% 15-dec-2042	0.00
Comfort Systems USA, Inc.	0.00	Imugene Ltd	0.00	Lennar Corporation Class A	0.00
Royalty Pharma Plc Class A	0.00	Willis Towers Watson Public Limited Company	0.00	FUJIFILM Holdings Corp	0.00
Yara International ASA	0.00	Takasago Thermal Engineering Co., Ltd.	0.00	Terumo Corporation	0.00
lululemon atletica inc.	0.00	Canon Inc.	0.00	Choice Properties Real Estate Investment Trust	0.00
Arthur J. Gallagher & Co.	0.00	WSP Global Inc	0.00	SoftBank Corp.	0.00
Zenkoku Hoshu Co., Ltd.	0.00	BYD Electronic (International) Co., Ltd.	0.00	Nomura Real Estate Master Fund, Inc.	0.00
Okta, Inc. Class A	0.00	Fnma 30Yr Pool#dd0144 5.000% 01-feb-2055	0.00	Pernod Ricard SA	0.00
Morgan Stanley 6.627% 01-nov-2034	0.00	Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.00	TFI International Inc.	0.00
Aep Texas, Inc. 5.2% 15-apr-2036	0.00	Gildan Activewear Inc.	0.00	Mapletree Logistics Trust	0.00
Church & Dwight Co., Inc.	0.00	Prudential plc	0.00	Addtech AB Class B	0.00
IMI plc	0.00	Roche Holding Ltd	0.00	EQT AB	0.00
Mercedes-Benz Group AG	0.00	Zimmer Biomet Holdings, Inc.	0.00	Cellnex Telecom S.A.	0.00
SBA Communications Corp. Class A	0.00	Genmab A/S	0.00	Zoom Communications, Inc. Class A	0.00
		Orange SA	0.00	DSM-Firmenich AG	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
MTU Aero Engines AG	0.00	Sino Land Co. Ltd.	0.00	Power Corporation of Canada	0.00
Asahi Group Holdings Ltd	0.00	Poste Italiane SpA	0.00	SalMar ASA	0.00
Beiersdorf AG	0.00	Kesko Oyj Class B	0.00	Pinterest, Inc. Class A	0.00
Tokyo Metro Co Ltd	0.00	Banco Comercial Portugues S.A.	0.00	HKT Trust and HKT Ltd	0.00
Pandora A/S	0.00	Fukuoka Financial Group, Inc.	0.00	Kyushu Railway Company	0.00
Hongkong Land Holdings Limited	0.00	AerCap Holdings NV	0.00	MEDIPAL HOLDINGS Corporation	0.00
Fair Isaac Corporation	0.00	CK Asset Holdings Limited	0.00	Banco BPM SpA	0.00
MTR Corporation Limited	0.00	Tobu Railway Co., Ltd.	0.00	Teck Resources Limited Class B	0.00
DNB Bank ASA	0.00	Fresnillo PLC	0.00	Skandinaviska Enskilda Banken AB Class A	0.00
Daiwa House Industry Co., Ltd.	0.00	Melison Limited	0.00	Daiwa Securities Group Inc.	0.00
Interactive Brokers Group, Inc. Class A	0.00	Aviva plc	0.00	Atlassian Corp Class A	0.00
HIROSE ELECTRIC CO., LTD.	0.00	HP Inc.	0.00	Kyowa Kirin Co., Ltd.	0.00
Super Micro Computer, Inc.	0.00	Techtronic Industries Co., Ltd.	0.00	Tele2 AB Class B	0.00
Essity AB Class B	0.00	Global-e Online Ltd.	0.00	SPAREBANK 1 NORGE ASA	0.00
Mapletree Pan Asia Commercial Trust	0.00	Mowi ASA	0.00	Mapletree Industrial Trust	0.00
Camtek Ltd	0.00	Santen Pharmaceutical Co., Ltd.	0.00	Fortum Oyj	0.00
Roblox Corp. Class A	0.00	Kerry Group Plc Class A	0.00	Quebecor Inc. Class B	0.00
Chocoladefabriken Lindt & Spruengli AG Partizipsch.	0.00	A.P. Moller - Maersk A/S Class A	0.00	Amot Investments Ltd.	0.00
Daiwa House REIT Investment Corporation	0.00	Kubota Corporation	0.00	Sino Biopharmaceutical Limited	0.00
KONE Oyj Class B	0.00	Magnum Ice Cream Co. N.V.	0.00	Ivanhoe Mines Ltd. Class A	0.00
Siemens Healthineers AG	0.00	MS&AD Insurance Group Holdings, Inc.	0.00	Phoenix Financial Ltd	0.00
Mivne Real Estate (K.D) Ltd.	0.00	Tyson Foods, Inc. Class A	0.00	FirstService Corp	0.00
Wharf Real Estate Investment Company Limited	0.00	Nissin Foods Holdings Co., Ltd.	0.00	Indutrade AB	0.00
Compagnie de Saint-Gobain SA	0.00	Oriental Land Co., Ltd.	0.00	Seibu Holdings, Inc.	0.00
PPG Industries, Inc.	0.00	SCREEN Holdings Co., Ltd	0.00	Dentsu Group Inc.	0.00
Sampo Oyj	0.00	Avanza Bank Holding AB	0.00	Securitas AB Class B	0.00
Svenska Cellulosa AB SCA Class B	0.00	Azbil Corporation	0.00	VeriSign, Inc.	0.00
Skanska AB Class B	0.00	Wharf (Holdings) Ltd.	0.00	Xinyi Glass Holdings Limited	0.00
VERBUND AG Class A	0.00	Raiffeisen Bank International AG	0.00	Nomura Holdings, Inc.	0.00
TOKYU CORPORATION	0.00	MISUMI Group Inc.	0.00	Trade Desk, Inc. Class A	0.00
Olympus Corp.	0.00	Heineken Holding N.V.	0.00	Kikkoman Corporation	0.00
CoStar Group, Inc.	0.00	Swire Pacific Limited Class A	0.00	Mitsubishi Electric Corp.	0.00
Martin Marietta Materials, Inc.	0.00	Global Payments Inc.	0.00	JAPAN POST HOLDINGS Co., Ltd.	0.00
Publicis Groupe SA	0.00	Svenska Handelsbanken AB Class B	0.00	Industrivarden AB Class A	0.00
Hankyu Hanshin Holdings, Inc.	0.00	Yamaha Corporation	0.00	Telefonaktiebolaget LM Ericsson Class B	0.00
Elia Group SA/NV	0.00	Axfood AB	0.00	Bayerische Motoren Werke AG Pref	0.00
Genuine Parts Company	0.00	Shimadzu Corporation	0.00	Constellation Software Inc.	0.00
Odakyu Electric Railway Co., Ltd.	0.00	West Japan Railway Company	0.00	Nippon Paint Holdings Co., Ltd.	0.00
Gnma II 30yr Pool#ma8268 4.500% 20-sep-2052	0.00	Lifco AB Class B	0.00	UNIPOL ASSICURAZIONI SPA	0.00
Lotus Bakeries NV	0.00	FOOD & LIFE COMPANIES LTD.	0.00	Sands China Ltd.	0.00
Systemex Corporation	0.00	OMRON Corporation	0.00	Resonac Holdings Corporation	0.00
Kao Corporation	0.00	Oji Holdings Corp.	0.00	Kurita Water Industries Ltd.	0.00
Daifuku Co., Ltd.	0.00	Kyoto Financial Group, Inc.	0.00	Trelleborg AB Class B	0.00
Nikon Corp.	0.00	Storebrand ASA	0.00	Swiss Life Holding AG	0.00
Coloplast A/S Class B	0.00	Ricoh Company, Ltd.	0.00	Carlsberg AS Class B	0.00
Vend Marketplaces ASA	0.00	Croda International Plc	0.00	Vienna Insurance Group AG	0.00
Kokusai Electric Corporation	0.00	Swisscom AG	0.00	BPER Banca S.p.A.	0.00
Saputo Inc.	0.00	Standard Life plc	0.00	Gen Digital Inc.	0.00
BIG Shopping Centers Ltd.	0.00	Toho Co., Ltd.	0.00	Bunzl plc	0.00
Swedish Orphan Biovitrum AB	0.00	Keisei Electric Railway Co., Ltd.	0.00	Yakult Honsha Co., Ltd.	0.00
Rakuten Group, Inc.	0.00	Kingfisher Plc	0.00	Archer-Daniels-Midland Company	0.00
GFL Environmental Inc	0.00	Holmen AB Class B	0.00	L E Lundbergforetagen AB Class B	0.00
Agricultural Bank of China Limited Class A	0.00	Toyo Suisan Kaisha, Ltd.	0.00	Cathay Pacific Airways Limited	0.00
Hamamatsu Photonics K.K.	0.00	MonotaRO Co., Ltd.	0.00	Everest Group, Ltd.	0.00
Thomson Reuters Corporation	0.00	Tryg A/S	0.00	Sompo Holdings, Inc.	0.00
Nomura Real Estate Holdings, Inc.	0.00	Bombardier Inc. Class B	0.00	Protector Forsikring ASA	0.00
Gartner, Inc.	0.00	Knorr-Bremse AG	0.00	AB Sagax Class B	0.00
Labcorp Holdings Inc.	0.00	Land Securities Group PLC	0.00	Kinden Corporation	0.00
BT Group plc	0.00	STRABAG SE	0.00	RB Global, Inc.	0.00
Nordic Semiconductor ASA	0.00	Yamada Holding Co., Ltd.	0.00	Jeronimo Martins, SGPS S.A.	0.00
Smith & Nephew plc	0.00	Schroders PLC	0.00	iA Financial Corporation Inc.	0.00
Dubai Electricity & Water Authority PJSC	0.00	Magna International Inc.	0.00	Coca-Cola Bottlers Japan Holdings Inc.	0.00
Svenska Handelsbanken AB Class A	0.00	Mitsubishi Gas Chemical Company, Inc.	0.00	UPM-Kymmene Oyj	0.00
Harel Insurance Investments & Financial Services Ltd.	0.00	SITC International Holdings Co., Ltd.	0.00	Darden Restaurants, Inc.	0.00
ROHM Company Limited	0.00	Keio Corporation	0.00	NEXON Co., Ltd.	0.00
Centene Corporation	0.00	Volvo AB Class B	0.00	Yokohama Rubber Co., Ltd.	0.00
Markel Group Inc.	0.00	Fuji Electric Co., Ltd.	0.00	Mitsubishi HC Capital Inc.	0.00
Grab Holdings Limited Class A	0.00	GlobalFoundries Inc.	0.00	Bayerische Motoren Werke AG	0.00
Hikari Tsushin, Inc.	0.00	Sweco AB Class B	0.00	Oracle Corporation 4.0% 15-Jul-2046	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Yamaha Motor Co., Ltd.	0.00	Capcom Co., Ltd.	0.00	LIXIL Corporation	0.00
Alfresa Holdings Corporation	0.00	Porsche AG	0.00	ACOM Co., Ltd.	0.00
Sparebanken Norge	0.00	Nippon Sanso Holdings Corporation	0.00	Fox Corporation Class B	0.00
Singapore Airlines Ltd.	0.00	Hapag-Lloyd AG	0.00	Alibaba Health Information Technology Ltd.	0.00
Yaskawa Electric Corporation	0.00	Telia Company AB	0.00	Asahi Kasei Corporation	0.00
Volvo AB Class A	0.00	Tesco PLC	0.00	Pearson PLC	0.00
Rogers Communications Inc. Class B	0.00	AGC Inc.	0.00	Kewpie Corporation	0.00
Hannover Rueck SE	0.00	NIBE Industrier AB Class B	0.00	Yamato Holdings Co., Ltd.	0.00
Plus500 Ltd.	0.00	Henkel AG & Co. KGaA Pref	0.00	Telecom Italia S.p.A.	0.00
Nordnet AB	0.00	GMO Payment Gateway, Inc.	0.00	Syensqo SA/NV	0.00
SS&C Technologies Holdings, Inc.	0.00	Mebuki Financial Group, Inc.	0.00	Kuehne & Nagel International AG	0.00
Unicharm Corporation	0.00	Meiji Holdings Co., Ltd.	0.00	Government Of Hungary 3.0% 27-oct-2038	0.00
Hang Lung Properties Limited	0.00	Toyota Tsusho Corp.	0.00	SKF AB Class B	0.00
Tosoh Corporation	0.00	Daimler Truck Holding AG	0.00	Colruyt Group N.V.	0.00
TBS HOLDINGS INC.	0.00	CCL Industries Inc. Class B	0.00	Spirax Group plc.	0.00
Banca Monte dei Paschi di Siena S.p.A.	0.00	Fresenius Medical Care AG	0.00	Charter Communications, Inc. Class A	0.00
Mitsubishi Chemical Group Corporation	0.00	Japan Exchange Group, Inc.	0.00	Groupe Bruxelles Lambert SA	0.00
Bakkafrost P/F	0.00	Atlas Copco AB Class B	0.00	Oracle Corporation 3.95% 25-mar-2051	0.00
M&G Plc	0.00	Dassault Systemes SE	0.00	Rightmove plc	0.00
Ares Management Corporation	0.00	WPP Plc	0.00	Telecom Italia Rsp	0.00
MongoDB, Inc. Class A	0.00	Rocket Companies, Inc. Class A	0.00	Open Text Corporation	0.00
Dai Nippon Printing Co., Ltd.	0.00	Beijer Ref AB Class B	0.00	Southwest Airlines Co.	0.00
Restaurant Brands International, Inc.	0.00	Heidelberg Materials AG	0.00	OTSUKA CORPORATION	0.00
Sunbelt Rentals Holdings Inc	0.00	Corpay, Inc.	0.00	Mitsui Chemicals, Inc.	0.00
Financiere de Tubize S.A.	0.00	Air Water Inc.	0.00	Stora Enso Oyj Class R	0.00
Makita Corporation	0.00	AutoStore Holdings Ltd.	0.00	ICON Plc	0.00
SpareBank 1 SMN	0.00	FinecoBank SpA	0.00	Wix.com Ltd.	0.00
Associated British Foods plc	0.00	Sanwa Holdings Corporation	0.00	Hikma Pharmaceuticals Plc	0.00
NICE Ltd.	0.00	Seiko Epson Corp.	0.00	Live Nation Entertainment, Inc.	0.00
Telenor ASA	0.00	Brother Industries, Ltd.	0.00	Schindler Holding Ltd. Pref	0.00
ageas SA/NV	0.00	Suntory Beverage & Food Ltd.	0.00	Humana Inc.	0.00
Sartorius Stedim Biotech SA	0.00	CSPC Pharmaceutical Group Limited	0.00	Rentokil Initial plc	0.00
Isuzu Motors Limited	0.00	Wise PLC Class A	0.00	HOSHIZAKI Corp.	0.00
Admiral Group plc	0.00	Alterity Therapeutics Ltd	0.00	Delta Air Lines, Inc.	0.00
Volvo Car AB Class B	0.00	AAK AB	0.00	CyberAgent Incorporated	0.00
SSAB AB Class B	0.00	Continental AG	0.00	Koei Tecmo Holdings Co., Ltd.	0.00
Nichirei Corporation	0.00	Nissan Motor Co., Ltd.	0.00	Versant Media Group, Inc. Class A	0.00
ConvaTec Group Plc	0.00	Wilmar International Limited	0.00	Talanx AG	0.00
Cincinnati Financial Corporation	0.00	Secom Co., Ltd.	0.00	Whitbread PLC	0.00
Honda Motor Co., Ltd.	0.00	BASF SE	0.00	United Airlines Holdings, Inc.	0.00
Zensho Holdings Co., Ltd.	0.00	Navigator Company SA	0.00	OBIC Business Consultants Co., Ltd.	0.00
Principal Financial Group, Inc.	0.00	Square Enix Holdings Co., Ltd.	0.00	JD Sports Fashion Plc	0.00
Sekisui Chemical Co., Ltd.	0.00	SMC Corporation	0.00	Oracle Corporation Japan	0.00
AB Sagax	0.00	CVC Capital Partners plc	0.00	Gjensidige Forsikring ASA	0.00
Investment AB Latour Class B	0.00	International Paper Company	0.00	Warner Music Group Corp. Class A	0.00
Onex Corporation	0.00	EXOR N.V.	0.00	Elisa Oyj Class A	0.00
CGI Inc. Class A	0.00	A.P. Moller - Maersk A/S Class B	0.00	Universal Music Group N.V.	0.00
TOTO Ltd	0.00	Marks and Spencer Group plc	0.00	Husqvarna AB Class B	0.00
Nisshin Seifun Group Inc.	0.00	MGM China Holdings Limited	0.00	voestalpine AG	0.00
Galaxy Entertainment Group Limited	0.00	CDW Corporation	0.00	Autotrader Group PLC	0.00
Schindler Holding Ltd.	0.00	McDonald's Holdings Company (Japan), Ltd.	0.00	DENSO CORPORATION	0.00
MinebeaMitsumi Inc.	0.00	SATS Ltd	0.00	Sharp Corporation	0.00
TIS Inc.	0.00	Sectra AB Class B	0.00	DraftKings, Inc. Class A	0.00
Kansai Paint Co., Ltd.	0.00	TOPPAN Holdings Inc.	0.00	Chiba Bank, Ltd.	0.00
Boliden AB	0.00	Bank of Ireland Group Plc	0.00	Nexi S.p.A.	0.00
ANA Holdings Inc.	0.00	Stanley Electric Co., Ltd.	0.00	Infrastrutture Wireless Italiane S.p.A.	0.00
Leroy Seafood Group ASA	0.00	TDK Corporation	0.00	Mazda Motor Corp.	0.00
Evolution AB	0.00	Barratt Redrow plc	0.00	W. R. Berkley Corporation	0.00
Carrier Global Corp.	0.00	Sage Group plc	0.00	OBIC Co., Ltd.	0.00
Rinnai Corporation	0.00	Tokyo Century Corporation	0.00	Genting Singapore Limited	0.00
Thule Group AB	0.00	Rakuten Bank, Ltd.	0.00	Haseko Corporation	0.00
ICG plc	0.00	Shizuoka Financial Group, Inc.	0.00	Yokohama Financial Group, Inc.	0.00
Fuji Media Holdings, Inc.	0.00	Kuraray Co., Ltd.	0.00	Daito Trust Construction Co., Ltd.	0.00
Henkel AG & Co. KGaA	0.00	Sofina SA	0.00	SG Holdings Co., Ltd.	0.00
Informa Plc	0.00	Partners Group Holding AG	0.00	M3, Inc.	0.00
Atlas Copco AB Class A	0.00	Marui Group Co., Ltd.	0.00	Hakuhodo Dy Holdings Incorporated	0.00
Ford Motor Company	0.00	PACCAR Inc	0.00	Azelis Group N.V.	0.00
Iida Group Holdings Co., Ltd.	0.00	Getinge AB Class B	0.00	Lennar Corporation Class B	0.00
LY Corporation	0.00	Oracle Corporation 4.0% 15-nov-2047	0.00	Fosun International Limited	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets
Mitsubishi Motors Corporation	0.00	Swap Maturing 15/02/2028 (WPAC40)	-0.01
BayCurrent, Inc	0.00	IRS EURI/2.22 EUR1130	-0.01
Panasonic Holdings Corporation	0.00	OIS TIIEOI/8.499% MXN0636	-0.01
Solvay SA	0.00	Umbs Tba 30yr 2.5% April Delivery	-0.01
Sega Sammy Holdings Inc.	0.00	NDIRS CLIC/4.921 CLP0631	-0.01
Stellantis N.V.	0.00	IRS EURI/2.38 EUR1054	-0.01
Telefonica SA	0.00	IRS STIB/2.75 SEK0931	-0.01
Trend Micro Incorporated	0.00	NDIRS CNRE/1.5713 CNY0930	-0.01
Nidec Corporation	0.00	OIS REPO_C/3% CAD0931	-0.01
Kintetsu Group Holdings Co., Ltd.	0.00	NDIRS CDI /14.07 BRL0131	-0.01
KONAMI Group Corporation	0.00	NDIRS CLIC/5.17 CLP0631	-0.01
Government Of Colombia 6.25% 09-jul-2036	0.00	NDIRS CDI /13.669 BRL0131	-0.01
Investor AB Class A	0.00	IRS JIBA/7.4155 ZAR0336	-0.01
Gnma Ii 30yr Pool#ma8347 4.500% 20-oct-2052	0.00	IRS EURI/2.38 EUR0428	-0.01
CYBERARK SOFTWARE LTD	0.00	IRS JIBA/8.27 ZAR0636	-0.01
New Zealand Rural Land Co Ltd- Warrant	0.00	NDIRS IBR /11.162 COP0636	-0.01
ASB - Cash at Call	0.00	OIS SOFR /3.5% USD0931	-0.01
Melrose Industries PLC	0.00	OIS SONIA /3.937% GBP0931	-0.01
Swap Maturing 31/03/2033 (WPAC40)	0.00	NDIRS CNRE/1.645 CNY0330	-0.01
Swap Maturing 29/11/2028 (WPAC40)	0.00	IRS BBR /3.7187 NZD0631	-0.01
Swap Maturing 20/11/2028 (WPAC40)	0.00	IRS EURI/2.75 EUR0734	-0.01
Swap Maturing 17/11/2028 (WPAC40)	0.00	IRS NIBO/4.4062 NOK0931	-0.01
Swap Maturing 30/06/2030 (WPAC40)	0.00	NDIRS CDI /13.03 BRL0131	-0.01
Swap Maturing 05/06/2026 (WPAC40)	0.00	NDIRS CDI /13.595 BRL0131	-0.01
Swap Maturing 19/05/2032 (WPAC40)	0.00	NDIRS IBR /10.67 COP0336	-0.01
Swap Maturing 20/11/2028 (BNZW40)	0.00	NDIRS IBR /10.77 COP0336	-0.01
Swap Maturing 19/05/2032 (CBAANZ)	0.00	TBA UMBS SINGLE FAMILY 6%	-0.01
OIS TONAR /0.906% JPY0930	0.00	Umbs Tba 30yr 3% April Delivery	-0.02
NDIRS CNRE/1.564 CNY0930	0.00	NDIRS CDI /13.67 BRL0131	-0.02
Swap Maturing 30/06/2030 (WPAC40)	0.00	NDIRS CNRE/1.637 CNY0631	-0.02
NDIRS CDI /14.749 BRL0129	0.00	NDIRS CDI /13.037 BRL0131	-0.02
NDIRS CDI /14.744 BRL0129	0.00	Umbs Tba 30yr 4% May Delivery	-0.02
OIS TONAR /2.156% JPY0936	0.00	IRS EURI/2.88 EUR0336	-0.02
NDIRS CDI /14.920 BRL0129	0.00	NDIRS CD_K/3.302 KRW0331	-0.02
IRS EURI/2.47 EUR0234	0.00	NDIRS CDI /13.315 BRL0131	-0.02
IRS STIB/2.8437 SEK0931	0.00	SHORT EURO-BTP 06/08/2026	-0.04
OIS REPO_C/2.812% CAD0631	0.00	Government National Mortgage Association @na @na	-0.05
Swap Maturing 07/08/2028 (WPAC40)	0.00	TBA GNMA2 SINGLE 4%	-0.05
Swap Maturing 21/03/2031 (WPAC40)	0.00	Umbs Tba 30yr 2.5% May Delivery	-0.05
IRS STIB/3 SEK0636	0.00	OIS SONIA /4.03% GBP0331	-0.06
Swap Maturing 03/12/2031 (WPAC40)	0.00	OIS TONAR /1.44% JPY0329	-0.06
Swap Maturing 16/11/2033 (WPAC40)	0.00	TBA GNMA2 SINGLE 2.5%	-0.06
Swap Maturing 16/09/2030 (CBAANZ)	0.00	CAN 10Y Bond Fut Jun26	-0.08
OIS REPO_C/3.343% CAD0936	0.00	EURO-BUXL 30Y 06/08/2026	-0.09
IRS EURI/3.06 EUR0636	0.00	EURO-OAT 06/08/2026	-0.22
IRS EURI/2.8125 EUR0931	0.00	Us 10Yr Note (Cbt)Jun26	-0.23
TBA GNMA2 SINGLE 2%	0.00	EURO-BOBL 06/08/2026	-0.25
OIS SOFR /3.781% USD0936	0.00	US ULTRA BOND 06/18/2026	-0.75
OIS SOFR /3.593% USD0931	0.00	EURO-BTP 06/08/2026	-0.77
TBA GNMA2 SINGLE 5%	0.00	US 10YR ULTRA 06/18/2026	-1.53
NDIRS CDI /13.94 BRL0131	0.00	Cash and cash equivalents	2.02
IRS NIBO/3.9687 NOK0631	0.00		
IRS BBR /4.0312 NZD0631	0.00		
IRS NIBO/4.0312 NOK0636	0.00		
OIS SONIA /4.031% GBP0931	0.00		
IRS EURI/2.75 EUR0535	-0.01		
IRS BBR /4.3125 NZD0936	-0.01		
IRS NIBO/4.0312 NOK1235	-0.01		
IRS BBR /4.6562 AUD0931	-0.01		
IRS EURI/2.81 EUR0429	-0.01		
Government National Mortgage Association @na @na	-0.01		
IRS BBR /4.8437 AUD0636	-0.01		
OIS SONIA /4.468% GBP0636	-0.01		
IRS BBR /4.8437 AUD0931	-0.01		
Swap Maturing 21/11/2030 (CBAANZ)	-0.01		
BFWD EUR 07APR26	-0.01		

