

Full Portfolio Holdings



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

Offer number	OFR10587
Fund number	FND344

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
NVIDIA Corporation	2.78	Equinix, Inc.	0.24	HCA Healthcare Inc	0.13
Fisher & Paykel Healthcare Ltd	2.63	Challenger Financial Service	0.24	Cencora, Inc.	0.13
Apple Inc.	2.04	HSBC Holdings Plc	0.23	Constellation Energy Corporation	0.13
Infratil Ltd	1.73	HSBC Holdings Plc	0.23	Illinois Tool Works Inc.	0.13
S&P500 EMINI FUT Jun26	1.66	NZ Government Bond 2.75% 15/04/2037	0.23	Qnity Electronics, Inc.	0.13
Microsoft Corporation	1.62	eBay Inc.	0.23	Adobe Inc.	0.13
Auckland International Airport Ltd	1.38	NZ Government Inflation Index Bond 2.5% 20/09/2035	0.23	New Zealand Exchange Ltd	0.13
Alphabet Inc. Class A	1.37	SK hynix Inc.	0.23	Pfizer Inc.	0.13
Taiwan Semiconductor Manufacturing Co., Ltd.	1.20	Unilever PLC	0.23	QUALCOMM Incorporated	0.13
Contact Energy Ltd	1.19	Gilead Sciences, Inc.	0.22	Scales Corporation Limited	0.13
A2 Milk Company Ltd	1.08	Westpac Banking Corporation	0.22	TOPIX Indx Futr Jun26	0.13
Broadcom Inc.	0.94	Shopify, Inc. Class A	0.22	Caterpillar Inc.	0.13
Mainfreight Ltd	0.86	Resmed Inc	0.22	Colgate-Palmolive Company	0.13
Precinct Properties NZ Ltd	0.84	Iberdrola SA	0.21	Adyen NV	0.13
Amazon.com, Inc.	0.82	Vertiv Holdings Co. Class A	0.21	Howmet Aerospace Inc.	0.13
SPI 200 Futures Jun26	0.80	NZ Government Bond 4.25% 15/05/2036	0.21	NZ Government Bond 4.50% 15/05/2030	0.12
Ebos Group Ltd	0.76	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.20	Chorus Ltd	0.12
Goodman Property Trust	0.73	Amgen Inc.	0.20	Canadian Imperial Bank of Commerce	0.12
Summerset Group Holdings Ltd	0.60	Amphenol Corporation Class A	0.20	Royal KPN NV	0.12
Mercury NZ Limited	0.59	NZ Government Bond 5% 15/05/2054	0.20	NZ Government Inflation Index Bond 3% 20/09/2030	0.12
JPMorgan Chase & Co.	0.56	Xero Ltd	0.19	NZ Government Bond 2.75% 15/05/2051	0.12
Samsung Electronics Co., Ltd.	0.53	Visa Inc. Class A	0.19	Dell Technologies, Inc. Class C	0.12
ASML Holding NV	0.53	Heartland Group Holdings Ltd	0.19	NZ Government Bond 3% 20/04/2029	0.12
Meta Platforms Inc Class A	0.53	Booking Holdings Inc.	0.19	Niterra Co.,Ltd.	0.12
ANZ Group Holdings Ltd	0.52	TJX Companies Inc	0.19	Koninklijke Ahold Delhaize N.V.	0.12
Freightways Group Ltd	0.51	AstraZeneca PLC	0.19	Government Of The United States Of America 4.875% 31-oct-2028	0.12
Goodman Group	0.48	China Construction Bank Corporation Class H	0.19	OTP Bank Nyrt	0.12
Eli Lilly and Company	0.47	AUST 3YR BOND 06/15/2026	0.18	Vestas Wind Systems A/S	0.12
Meridian Energy Limited	0.45	James Hardie Industries-CDI	0.18	Expedia Group, Inc.	0.12
Vital Healthcare Property Trust	0.44	Alibaba Group Holding Limited	0.18	Tower Ltd	0.12
Kiwi Property Group Ltd	0.41	Bristol-Myers Squibb Company	0.18	Aflac Incorporated	0.12
Citigroup Inc.	0.40	Arista Networks, Inc.	0.17	U.S. Bancorp	0.12
Tesla, Inc.	0.40	US Long Bond (CBT) Jun26	0.17	EURO-SCHATZ 06/08/2026	0.12
BHP Group Ltd	0.39	Prologis, Inc.	0.17	Government Of Norway 1.75% 17-feb-2027	0.12
Mastercard Incorporated Class A	0.38	Netflix, Inc.	0.17	Turners Automotive Group Ltd	0.11
CSL Limited	0.37	Union Pacific Corporation	0.17	Vector Ltd	0.11
Port of Tauranga Ltd	0.36	McKesson Corporation	0.17	AUST 10Y BOND 06/15/2026	0.11
Stride Property Ltd and Stride Invest Mgmt Ltd	0.36	Delta Electronics, Inc.	0.17	Regeneron Pharmaceuticals, Inc.	0.11
NZ Government Bond 4.5% 15/05/2035	0.34	NZ Government Bond 1.75% 15/05/2041	0.17	Government Of The United States Of America 5.5% 15-aug-2028	0.11
Novartis AG	0.33	SAP SE	0.17	Brambles Ltd	0.11
Argosy Property Trust	0.33	Ventas, Inc.	0.16	Bouygues SA	0.11
Fletcher Building Ltd	0.33	Thermo Fisher Scientific Inc.	0.16	Extra Space Storage Inc.	0.11
Alphabet Inc. Class C	0.33	Commonwealth Bank of Australia	0.16	AbbVie, Inc.	0.11
Macquarie Group Ltd	0.33	Waste Management, Inc.	0.16	Telix Pharmaceuticals Ltd	0.11
Rio Tinto Ltd	0.32	Newmont Corporation	0.16	Procter & Gamble Company	0.11
Goldman Sachs Group, Inc.	0.31	Banco Bilbao Vizcaya Argentaria, S.A.	0.16	Lam Research Corporation	0.11
Ryman Healthcare Ltd	0.31	CME Group Inc. Class A	0.15	NZ Government Inflation Index Bond 2.50% 20/09/2040	0.11
NZ Government Bond 4.25% 15/05/2034	0.31	Advanced Micro Devices, Inc.	0.15	ORIX Corporation	0.11
mini MSCI Emg Mkts Indx Ftr Jun26	0.30	Berkshire Hathaway Inc. Class B	0.15	Lowe's Companies, Inc.	0.11
Cisco Systems, Inc.	0.30	Orica Ltd	0.15	Sumitomo Corporation	0.11
Genesis Energy Ltd	0.30	Deere & Company	0.14	TE Connectivity plc	0.11
MSCI INDIA NTR 06/19/2026	0.29	MSCI INDIA 06/19/2026	0.14	Hubbell Incorporated	0.11
KLA Corporation	0.28	Ecolab Inc.	0.14	Investore Property Limited	0.11
Welltower Inc.	0.28	Bank of New York Mellon Corp	0.14	Napier Port Holdings Ltd	0.11
Spark New Zealand Ltd	0.27	ACS, Actividades de Construccion y Servicios SA	0.14	ResMed Inc.	0.11
US 5Yr Note (CBT) Jun26	0.27	Government Of Poland 2.0% 25-aug-2036	0.14	Micron Technology, Inc.	0.11
Johnson & Johnson	0.27	Walmart Inc.	0.14	BAWAG Group AG	0.11
NextEra Energy, Inc.	0.27	Intuitive Surgical, Inc.	0.14	Schneider Electric SE	0.11
NZ Government Bond 3.5% 14/04/2033	0.26	NZ Government Bond 1.5% 15/05/2031	0.14	Linde plc	0.11
Roche Holding Ltd	0.25	Intuit Inc.	0.13		
Property for Industry Ltd	0.25	Palo Alto Networks, Inc.	0.13		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Housing NZ 2.183% 24/04/2030	0.10	NetApp, Inc.	0.08	Umbs Tba 30Yr 5.5% April Delivery	0.06
CBRE Group, Inc. Class A	0.10	Xylem Inc.	0.08	Government Of United Kingdom 4.375% 31-jul-2054	0.06
Edwards Lifesciences Corporation	0.10	Tripod Technology Corporation	0.08	Grupo Mexico S.A.B. de C.V. Class B	0.06
Fox Corporation Class A	0.10	Regency Centers Corporation	0.08	Genesis Minerals Ltd	0.06
Norsk Hydro ASA	0.10	Hansoh Pharmaceutical Group Company Limited	0.08	Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.06
Aena SME SA	0.10	Fifth Third Bancorp	0.08	Oracle Corporation	0.06
Danaher Corporation	0.10	Dollar General Corporation	0.08	Simon Property Group, Inc.	0.06
Automatic Data Processing, Inc.	0.10	T. Rowe Price Group, Inc.	0.08	UniCredit S.p.A.	0.06
GDI Property Group	0.10	Ciena Corporation	0.08	American Homes 4 Rent Class A	0.06
NZ Government Bond 4.50% 15/04/2027	0.10	Naspers Limited Class N	0.08	Sky Network Television Ltd	0.06
Standard Chartered PLC	0.10	International Consolidated Airlines Group SA	0.08	AT&T Inc	0.06
State Street Corporation	0.10	Government Of Japan 0.1% 20-sep-2027	0.08	Government Of The United States Of America 4.375% 30-nov-2028	0.06
Synchrony Financial	0.10	New Zealand Rural Land Co Ltd	0.08	Home Depot, Inc.	0.06
Mitsubishi Estate Company, Limited	0.10	Applied Materials, Inc.	0.08	Canadian Pacific Kansas City Limited	0.06
Advanced Info Service Public Co., Ltd. NVDR	0.10	Shoprite Holdings Limited	0.08	Mitsubishi UFJ Financial Group, Inc.	0.06
Chugai Pharmaceutical Co., Ltd.	0.10	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.	0.08	Light & Wonder Inc	0.06
Next plc	0.10	Government Of The United States Of America 2.5% 15-feb-2045	0.08	Government Of Mexico 8.5% 31-may-2029	0.06
VICI Properties Inc	0.10	Suncorp Group Ltd	0.07	Sky City Entertainment Group	0.06
Ultra Beauty Inc.	0.10	Government Of Mexico 8.0% 31-jul-2053	0.07	PepsiCo, Inc.	0.06
Western Digital Corporation	0.10	Kinross Gold Corporation	0.07	Barclays PLC	0.06
Banca Mediolanum SpA	0.10	Insurance Australia Group Ltd	0.07	Morgan Stanley	0.06
Fortive Corp.	0.10	Palantir Technologies Inc. Class A	0.07	Housing NZ 3.42% 18/10/2028	0.06
Tokyo Electron Ltd.	0.10	Kiwoom Securities Co., Ltd	0.07	Government Of Japan 1.4% 20-mar-2055	0.06
RELX PLC	0.10	Government Of Indonesia 7.0% 15-feb-2033	0.07	Quanta Services, Inc.	0.06
EssilorLuxottica SA	0.10	Westpac 3.868% 19/11/30	0.07	UnitedHealth Group Incorporated	0.06
Coca-Cola Company	0.10	Government Of Japan 0.1% 20-dec-2026	0.07	Verizon Communications Inc.	0.06
Housing NZ 1.534% 10/09/2035	0.10	NZLGFA 3% 15/05/2035	0.07	Sumitomo Realty & Development Co., Ltd.	0.06
IGM Financial Inc.	0.10	Servcorp Ltd	0.07	NVR, Inc.	0.06
Loews Corporation	0.09	Royal Bank of Canada	0.07	Sabra Health Care REIT, Inc.	0.06
NZLGFA 4.5% 15/05/2030	0.09	Westpac 3.696% 16/02/27	0.07	Government Of Mexico 8.5% 18-nov-2038	0.06
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh	0.09	AGCO Corporation	0.07	UOL Group Limited	0.06
Unibail Rodamco + 1 Sh WFD Unib Rod	0.09	MSE S&P/TSX 60 Indx Ftr Jun26	0.07	Government Of Australia 4.75% 21-jun-2054	0.06
Equity Residential	0.09	Accton Technology Corp.	0.07	EDP S.A.	0.06
Breville Group	0.09	Contemporary Amperex Technology Co., Limited Class A	0.07	Serko Ltd	0.06
AvalonBay Communities, Inc.	0.09	Fabrinet	0.07	Government Of Norway 1.75% 06-sep-2029	0.06
Broadridge Financial Solutions, Inc.	0.09	Teledyne Technologies Incorporated	0.07	Lumentum Holdings, Inc.	0.06
NZLGFA 3.50% 14/04/2033	0.09	BNZ 4.985% 07/06/2027	0.07	Hon Hai Precision Industry Co., Ltd.	0.06
DuPont de Nemours, Inc.	0.09	KBC Group N.V.	0.07	Government Of Canada 4.0% 01-may-2026	0.06
Orkla ASA	0.09	KBN 1.25% 02/07/2030	0.07	Telekom Malaysia Bhd.	0.06
Snap-on Incorporated	0.09	NZLGFA 2.25% 15/05/2031	0.07	Deutsche Telekom AG	0.06
Carnival Corporation	0.09	Infineon Technologies AG	0.07	BZLNZ 4.354% 28/01/2031	0.06
Merck & Co., Inc.	0.09	Asics Corporation	0.07	Government Of Japan 2.3% 20-mar-2040	0.06
Boston Scientific Corporation	0.09	Celestica Inc.	0.07	BNZ 5.536% 25/05/2028	0.06
Ferrari NV	0.09	Long Gilt Future Jun26	0.07	Sungrow Power Supply Co., Ltd. Class A	0.06
Open House Group Co. Ltd	0.09	Vipshop Holdings Ltd Sponsored ADR	0.07	Government Of Germany 2.5% 15-feb-2035	0.06
Spotify Technology SA	0.09	Government Of Norway 2.125% 18-may-2032	0.07	CrowdStrike Holdings, Inc. Class A	0.06
Cleanaway Waste Management Ltd	0.09	Cardinal Health, Inc.	0.07	NZLGFA 1.5% 20/04/2029	0.06
GE Aerospace	0.09	Aisin Corporation	0.07	Government Of Indonesia 6.5% 15-feb-2031	0.06
Bank of America Corp	0.09	AIA Group Limited	0.07	ASBBNK 5.928% 16/11/2026	0.06
JAPAN POST INSURANCE Co., Ltd.	0.09	Kiwibank 6.254% 19/10/2028	0.07	Experian PLC	0.05
BOC Hong Kong (Holdings) Limited	0.09	BNZ 5.8720% 01/09/2028	0.07	BZLNZ 4.889% 19/11/2029	0.05
Accenture Plc Class A	0.09	Vista Group International Ltd	0.07	Asset Plus Ltd	0.05
Deutsche Post AG	0.09	Nippon Television Holdings, Inc.	0.07	Medtronic Plc	0.05
Geely Automobile Holdings Limited	0.09	Hilton Worldwide Holdings Inc.	0.07	ANZNS 5.22% 16/02/2028	0.05
Salesforce, Inc.	0.09	ASB Bank 4.1% 02/09/2030	0.07	Las Vegas Sands Corp.	0.05
Government Of China 2.55% 15-oct-2028	0.09	Nestle S.A.	0.07	Sun Hung Kai Properties Limited	0.05
Infosys Limited Sponsored ADR	0.09	Sumitomo Mitsui Trust Group, Inc.	0.07	Dexus Industria REIT	0.05
Air Liquide SA	0.09	Check Point Software Technologies Ltd.	0.07	NZLGFA 4.50% 14/05/2032	0.05
Cognizant Technology Solutions Corporation Class A	0.09	Sekisui House, Ltd.	0.07	Dow Jones US Real Estate Index Futures Jun26	0.05
Lundin Mining Corporation	0.09	NZ Government Bond 2% 15/05/2032	0.07	Curblin Properties Corp.	0.05
Netease Inc	0.09	McDonald's Corporation	0.07	Government Of Mexico 10.0% 20-nov-2036	0.05
Intel Corporation	0.09	Government Of Malaysia 4.642% 07-nov-2033	0.06	Government Of The United States Of America 2.0% 15-aug-2051	0.05
NGK Insulators, Ltd.	0.09	Wells Fargo & Company	0.06	Government Of United Kingdom 4.125% 29-jan-2027	0.05
Kroger Co.	0.08	Government Of Australia 4.75% 21-apr-2027	0.06	VULCAN STEEL LIMITED	0.05
Pacific Edge Ltd	0.08	Government Of The United States Of America 2.75% 15-aug-2032	0.06	Gentrack Group Ltd	0.05
Costco Wholesale Corporation	0.08	Prysmian S.p.A.	0.06	ASBBNK 5.524% 21/06/2027	0.05
Dover Corporation	0.08			WBC 4.337% 24/09/2029	0.05
Digital Realty Trust, Inc.	0.08				
NZLGFA 2.00% 15/04/2037	0.08				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Abbott Laboratories	0.05	DoorDash, Inc. Class A	0.04	Datadog, Inc. Class A	0.03
Essex Property Trust, Inc.	0.05	S&P Global, Inc.	0.04	LVMH Moet Hennessy Louis Vuitton SE	0.03
Allianz SE	0.05	Symrise AG	0.04	Tradeweb Markets, Inc. Class A	0.03
NZ Government Bond 0.25% 15/05/2028	0.05	Rexford Industrial Realty, Inc.	0.04	Mizuho Financial Group, Inc.	0.03
Hong Kong Exchanges & Clearing Ltd.	0.05	FCGNZ 4.6% 08/11/2029	0.04	CHFANZ 3.893% 26/09/2030	0.03
ASM International N.V.	0.05	H&M Hennes & Mauritz AB Class B	0.04	XP Inc. Class A	0.03
Sea Limited Sponsored ADR Class A	0.05	Societe Generale S.A. Class A	0.04	Government Of Colombia 11.75% 24-jan-2035	0.03
MediaTek Inc	0.05	China Development Bank 2.52% 25-may-2028	0.04	Vertex Pharmaceuticals Incorporated	0.03
Government Of Australia 2.5% 21-may-2030	0.05	BeOne Medicines Ltd.	0.04	Wells Fargo & Company 5.211% 03-dec-2035	0.03
Siemens Aktiengesellschaft	0.05	KIWI 2.635% 05/10/2026	0.04	Equity Lifestyle Properties, Inc.	0.03
Mitsubishi Heavy Industries, Ltd.	0.05	Kumba Iron Ore Limited	0.04	Government Of Japan 0.4% 20-dec-2049	0.03
Legal & General Group Plc	0.05	CCB FRN 02/11/26	0.04	FPQC 2025-1 B Mtge	0.03
Walt Disney Company	0.05	Emerson Electric Co.	0.04	International Business Machines Corporation	0.03
General Mills, Inc.	0.05	Duke Energy Corporation	0.04	Government Of Poland 6.0% 25-oct-2033	0.03
Coherent Corp.	0.05	Iron Mountain, Inc.	0.04	Government Of Japan 0.0% 06-apr-2026	0.03
Government Of The United States Of America 3.5% 31-oct-2027	0.05	BE Semiconductor Industries N.V.	0.04	Government Of United Kingdom 0.875% 22-oct-2029	0.03
GE Vernova Inc.	0.05	Agricultural Development Bank Of China 2.57% 13-sep-2028	0.04	Province Of Quebec 5.25% 02-may-2034	0.03
KIWI 5.737% 19/10/2027	0.05	Tower Semiconductor Ltd	0.04	Sartorius AG Pref	0.03
Aristocrat Leisure Ltd	0.05	Government Of Australia 4.75% 21-oct-2037	0.04	Government Of The United States Of America 4.625% 30-sep-2030	0.03
Aroa Biosurgery Ltd	0.05	WATERC 3.847% 30/09/2030	0.04	Bank of Montreal	0.03
Erste Group Bank AG	0.05	Toyota Motor Corp.	0.04	LG Chem Ltd.	0.03
Ball Corporation	0.05	Allwyn AG	0.04	Kasikornbank Public Co. Ltd.(Alien Mkt)	0.03
UBS Group AG	0.05	Carvana Co. Class A	0.04	Industrivarden AB Class C	0.03
Uber Technologies, Inc.	0.05	WuXi AppTec Co., Ltd. Class A	0.04	IFC 4.875% 13/12/2029	0.03
Banco Santander, S.A.	0.05	JPN 10Y 06/15/2026	0.04	Clicks Group Limited	0.03
Analog Devices, Inc.	0.05	Japan Metropolitan Fund Investment Corporation	0.04	NIB 4.5% 30/01/2029	0.03
ASE Technology Holding Co., Ltd.	0.05	Charles Schwab Corp	0.04	Kering SA	0.03
Consolidated Edison, Inc.	0.05	Life360 Inc	0.04	Watts Water Technologies, Inc. Class A	0.03
Stockland	0.05	Vistra Corp.	0.04	Government Of Germany 2.4% 19-oct-2028	0.03
Government Of Australia 3.5% 21-dec-2034	0.05	Johnson Controls International plc	0.04	MTN Group Limited	0.03
Old Dominion Freight Line, Inc.	0.05	Nomura Research Institute.Ltd.	0.04	Santander Uk Plc 2.625% 12-apr-2028	0.03
Sysco Corporation	0.05	Government Of Mexico 7.75% 23-nov-2034	0.04	Enel SpA	0.03
Amdocs Limited	0.05	Government Of Australia 4.25% 21-mar-2036	0.04	Edison International	0.03
LG CNS Co., Ltd.	0.05	KIWI 4.746% 11/12/2029	0.04	American Tower Corporation	0.03
Recruit Holdings Co., Ltd.	0.05	Credit Agricole SA	0.04	Government Of Indonesia 8.25% 15-may-2029	0.03
Amtcor Ltd	0.05	Credicorp Ltd.	0.04	Nu Holdings Ltd. Class A	0.03
NEWMONT CORP-CDI	0.05	Stryker Corporation	0.04	Scentre Group	0.03
Government Of Czech Republic 3.5% 30-may-2035	0.05	Natera, Inc.	0.04	Government Of Germany 1.3% 15-oct-2027	0.03
Exelon Corporation	0.05	Agnico Eagle Mines Limited	0.04	IFC 3.75% 09/08/2027	0.03
PEXA Group Ltd	0.05	Government Of Japan 0.1% 20-jun-2027	0.04	Government Of Mexico 8.0% 07-nov-2047	0.03
EastGroup Properties, Inc.	0.05	BOC Call Account	0.04	British Land Company PLC	0.03
Kia Corporation	0.05	ENGIE S.A.	0.04	BNZ FRN 23/11/2026	0.03
Government Of Australia 2.75% 21-may-2041	0.05	Saudi National Bank	0.04	First Solar, Inc.	0.03
General Motors Company	0.05	MERLIN Properties SOCIMI, S.A.	0.04	National Bank of Greece S.A.	0.03
Volkswagen AG Pref	0.05	RABOBK 4.398% 20/02/2031	0.04	American Healthcare REIT, Inc.	0.03
American Express Company	0.05	Gaming and Leisure Properties, Inc.	0.04	EDC 3.875% 08/08/2030	0.03
AppLovin Corp. Class A	0.05	Central Japan Railway Company	0.04	Capitec Bank Holdings Limited	0.03
Coles Group Ltd	0.05	Government Of China 3.12% 25-oct-2052	0.04	WBC 4.902% 15/02/2028	0.03
Vicinity Centres	0.05	SBB 6.14% 07/03/2029	0.04	Riyadh Cables Group Co.	0.03
ICICI Bank Limited Sponsored ADR	0.05	Government Of China 2.35% 25-feb-2034	0.04	Government Of The Netherlands 2.5% 15-jul-2035	0.03
Indra Sistemas, S.A. Class A	0.05	Government Of Japan 0.0% 20-apr-2026	0.04	Advantest Corp.	0.03
GSK plc	0.05	Chubb Limited	0.04	CHURC 5.043% 06/04/2028	0.03
Government Of Canada 2.25% 01-dec-2029	0.04	HUB24 Limited	0.04	Sumitomo Mitsui Financial Group, Inc. 4.954% 08-jul-2033	0.03
ANZ 4.63% 20/02/2030	0.04	WorleyParsons Ltd	0.04	Government Of Japan 2.4% 20-mar-2055	0.03
Endesa S.A.	0.04	Government Of The United States Of America 0.625% 15-may-2030	0.04	Government Of Indonesia 7.0% 15-may-2027	0.03
Government Of China 2.6% 15-sep-2030	0.04	Healthpeak Properties, Inc.	0.04	IBRD 1.25% 10/12/2030	0.03
CapitaLand Integrated Commercial Trust	0.04	Government Of Cyprus 3.25% 27-jun-2031	0.04	Novo Nordisk A/S Class B	0.03
AUCKCN 2.95% 28/09/2050	0.04	Government Of Australia 4.25% 21-dec-2035	0.04	Packaging Corporation of America	0.03
Government Of The United States Of America 5.0% 15-may-2045	0.04	IBRD 4.25% 23/07/2032	0.04	Raia Drogasil S.A.	0.03
Invitation Homes, Inc.	0.04	POTNZ 3.552% 24/11/2028	0.03	Anji Microelectronics Technology (Shanghai) Co.Ltd. Class A	0.03
American Water Works Company, Inc.	0.04	Monolithic Power Systems, Inc.	0.03	ICBCAS 5.784% 09/04/2029	0.03
China Development Bank 2.63% 08-jan-2034	0.04	Shinhan Financial Group Co., Ltd.	0.03	ICL Group Ltd.	0.03
Government Of Poland 5.0% 25-oct-2034	0.04	Valterra Platinum Limited	0.03	BNP Paribas S.A. Class A	0.03
China Resources Land Limited	0.04	WH Group Ltd. (HK)	0.03	Government Of The Netherlands 0.0% 15-jul-2030	0.03
Bank of Cyprus Holdings Plc	0.04	Parker-Hannifin Corporation	0.03	SPKNZ 4.37% 29/09/2028	0.03
IBRD 4.625% 02/02/2028	0.04	Hitachi, Ltd.	0.03	Link Real Estate Investment Trust	0.03
RABO 5.31% 05/04/2029	0.04			Government Of United Kingdom 4.25% 31-jul-2034	0.03

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Fresenius SE & Co. KGaA	0.03	AXA SA	0.03	Government Of The United States Of America 2.375% 15-feb-2055	0.02
LBANK 4.00% 15/04/2027	0.03	Public Service Enterprise Group Inc	0.03	Sanofi SA	0.02
Stantec Inc	0.03	FirstEnergy Corp.	0.03	China Resources Beer (Holdings) Co. Ltd.	0.02
Government Of Germany 1.0% 15-may-2038	0.03	Wipro Limited Sponsored ADR	0.03	Government Of The United States Of America 0.0% 16-apr-2026	0.02
Millennium & Copthorne Hotels - Preference Shares	0.03	Woolworths Ltd	0.03	WSTP 6.73% 14/02/2034	0.02
Siemens Energy AG	0.03	Progressive Corporation	0.03	T-Mobile US, Inc.	0.02
TOYOTA 5.75% 06/12/2027	0.03	European Investment Bank 2.75% 30-jul-2030	0.03	Samsung Securities Co., Ltd.	0.02
Banco BTG Pactual SA Units Cons of 1 Sh + 2 Pfd Shs A	0.03	VCTNZ 3.69% 26/11/2027	0.03	MercadoLibre, Inc.	0.02
Fuyao Glass Industry Group Co., Ltd. Class A	0.03	Government Of Spain 2.7% 31-jan-2030	0.03	BlackRock, Inc.	0.02
ABB Ltd.	0.03	CENXX 6.398% 21/11/2030	0.03	TRGRP 7.202% 11/10/2028	0.02
LNZCC 2018-1 A 22/06/2036	0.03	Warehouses De Pauw SA	0.03	Government Of The United States Of America 3.625% 30-sep-2031	0.02
TPNZ 5.893% 03/15/2028	0.03	Klepierre SA	0.03	CMOC Group Limited Class H	0.02
Government Of Greece 4.375% 18-jul-2038	0.03	European Investment Bank 3.0% 14-jan-2036	0.03	Government Of Colombia 7.0% 26-mar-2031	0.02
Bell Telephone Company Of Canada 2.5% 14-may-2030	0.03	Government Of The United States Of America 0.0% 05-may-2026	0.03	Bpce Sfh Sa 3.25% 12-apr-2028	0.02
CVS Health Corporation	0.03	Government Of United Kingdom 4.5% 07-mar-2035	0.03	Ternium S.A. Sponsored ADR	0.02
Southern Copper Corporation	0.03	Sany Heavy Industry Co., Ltd. Class A	0.03	Intesa Sanpaolo S.p.A.	0.02
Government Of The United States Of America 4.125% 15-aug-2053	0.03	Gaztransport & Technigaz SA	0.03	Engie Sa. 5.625% 10-apr-2034	0.02
Arca Continental SAB de CV	0.03	Sanlam Limited	0.03	Umbs Tba 30Yr 4.5% April Delivery	0.02
SAMSUNG C&T CORP	0.03	ADB 1.125% 10/02/2028	0.03	Government Of Norway 1.375% 19-aug-2030	0.02
China Mengniu Dairy Company Limited	0.03	Government Of United Kingdom 4.125% 07-mar-2031	0.03	EIB 4% 22/07/2027	0.02
CHURC 4.95% 15/10/2031	0.03	HOYA CORPORATION	0.03	Lloyds Banking Group plc	0.02
BCHINA NFIX3FRA + 115 15/05/2026	0.03	Seagate Technology Holdings PLC	0.03	Sumitomo Mitsui Financial Group, Inc.	0.02
Zurich Insurance Group Ltd	0.03	JD Health International, Inc.	0.03	Disco Corporation	0.02
National Grid plc	0.03	US 2YR Note (CBT) Jun26	0.03	Vicor Corporation	0.02
ADB 2.125% 19/05/2031	0.03	KFW 1.75% 19/05/2028	0.03	Cousins Properties Incorporated	0.02
Corning Inc	0.03	Capital One Financial Corp	0.03	Maple Parent Holdings Corp. 4.224% 26-mar-2032	0.02
Fujikura Ltd	0.03	EIB 1.875% 16/06/2028	0.03	TPNZ 2.047% 08/09/2026	0.02
ServiceNow, Inc.	0.03	IBRD 1.625% 10/05/2028	0.03	FedEx Corporation	0.02
Sony Group Corporation	0.03	Government Of South Korea 2.625% 10-sep-2035	0.03	Province Of Ontario 0.25% 15-dec-2026	0.02
Government Of Germany 0.0% 15-aug-2030	0.03	IADB 4.75% 25/01/2030	0.03	ICBCAS FRN 02/06/2026	0.02
Singapore Telecommunications Limited	0.03	MERINZ 5.4% 21/03/2030	0.03	Government Of Mexico 7.75% 29-may-2031	0.02
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	0.03	Italgas SpA	0.03	Province Of Alberta 4.3% 02-nov-2035	0.02
Euro-Bund Future Jun26	0.03	Koito Manufacturing Co., Ltd.	0.03	CNUNZ 1.98% 02/12/2027	0.02
Louisiana-Pacific Corporation	0.03	Government Of Germany 1.7% 10-jun-2027	0.03	Government Of The United States Of America 0.0% 09-apr-2026	0.02
Veralto Corporation	0.03	Ultrapar Participacoes S.A.	0.03	PNC Financial Services Group, Inc.	0.02
Government Of Norway 2.0% 26-apr-2028	0.03	Munchener Ruckversicherungs-Gesellschaft AG	0.03	Government Of Indonesia 6.375% 15-jul-2037	0.02
RENTEN 2.875% 11/02/2027	0.03	Emaar Properties (P.J.S.C)	0.03	Prada S.p.A.	0.02
NEDWBK 3.125% 01/03/2027	0.03	HDFC Bank Limited Sponsored ADR	0.03	Aldar Properties - P J S C	0.02
Government Of Greece 3.375% 16-jun-2036	0.03	Oversea-Chinese Banking Corporation Limited	0.03	CHRINT 5.18% 19/05/2028	0.02
Corteva Inc	0.03	National Australia Bank Ltd	0.03	AUCKCN 5.745% 17/06/2039	0.02
Agree Realty Corporation	0.03	Industria de Diseno Textil, S.A.	0.03	SABIC Agri-Nutrients Co.	0.02
Ge Healthcare Technologies Inc. 4.8% 14-aug-2029	0.03	CPFL Energia S.A.	0.02	HOCHTIEF Aktiengesellschaft	0.02
Terna S.p.A.	0.03	NIB 4.375% 21/02/2030	0.02	Anheuser-busch Companies, Llc. 4.7% 01-feb-2036	0.02
mini MSCI Emg Mkts Indx Ftr Jun26	0.03	Swire Properties Limited	0.02	Cloudflare Inc Class A	0.02
Ryanair Holdings Plc	0.03	Cdp Financial Inc. 2.75% 13-feb-2032	0.02	Nippon Building Fund, Inc.	0.02
Government Of The United States Of America 1.75% 15-nov-2029	0.03	Marvell Technology, Inc.	0.02	PIFAU 2.36% 06/08/2030	0.02
Government Of Canada 3.5% 01-mar-2034	0.03	O'Reilly Automotive, Inc.	0.02	ATI Inc.	0.02
Government Of The United States Of America 1.625% 15-may-2031	0.03	PERSOL HOLDINGS CO. LTD.	0.02	Orion Oyj Class B	0.02
DCTL 3.22% 27/11/2028	0.03	PIFAU 6.397% 07/03/2030	0.02	LRENT 4.875% 29/06/2029	0.02
Government Of South Korea 3.375% 10-jun-2032	0.03	KOMBK 2.875% 09/02/2027	0.02	L'Oreal S.A.	0.02
Government Of The United States Of America 3.875% 15-may-2043	0.03	PKO Bank Polski SA	0.02	Advanced Drainage Systems, Inc.	0.02
Government Of Mexico 8.5% 01-mar-2029	0.03	Unimicron Technology Corp.	0.02	United Plantations Bhd.	0.02
Cummins Inc.	0.03	Japan Airlines Co., Ltd.	0.02	Hydro One Limited	0.02
Government Of The United States Of America 3.75% 31-aug-2031	0.03	Loblaw Companies Limited	0.02	LEG Immobilien SE	0.02
AUCKCN 5.7340% 27/09/2028	0.03	Repligen Corporation	0.02	DBS Group Holdings Ltd	0.02
Government Of United Kingdom 1.25% 31-jul-2051	0.03	Intercontinental Exchange, Inc.	0.02	Saudi Awwal Bank	0.02
IFC 4.875% 19/12/2028	0.03	NPHNZ 5.52% 23/03/2028	0.02	National Bank of Canada	0.02
United Utilities Group PLC	0.03	Government Of The United States Of America 2.375% 15-may-2029	0.02	ING Groep N.V.	0.02
Fairfax Financial Holdings Limited	0.03	EURO STOXX 50 06/19/2026	0.02	CapitaLand Investment Limited	0.02
Government Of The United States Of America 4.125% 31-jul-2031	0.03	NEXTDC Ltd	0.02	Carsales.Com Ltd	0.02
Government Of The United States Of America 4.25% 30-jun-2031	0.03	Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.02	Government Of Japan 0.0% 18-may-2026	0.02
Fastighets AB Balder Class B	0.03	Starbucks Corporation	0.02	Itau Unibanco Holding S.A.	0.02
		Orsted	0.02	KOREA INVESTMENT HOLDINGS CO LTD	0.02
		AIANZ 5.67% 09/05/2028	0.02	TPNZ 4.627% 16/09/2027	0.02
		Paychex, Inc.	0.02	Jones Lang LaSalle Incorporated	0.02

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Mondelez International, Inc. Class A	0.02	At&t Inc. 4.1% 15-feb-2028	0.02	OIS TONAR /1.44% JPY0329	0.02
State Grid Yingda Co., Ltd. Class A	0.02	Iccrea Banca Spa 2.625% 07-nov-2030	0.02	Government Of France 2.5% 24-sep-2027	0.02
MUFGBNK NFIX3FRA + 85 24/11/2026	0.02	AIANZ 6.22% 02/11/2029	0.02	Nokia Oyj	0.02
Government Of Spain 3.3% 30-apr-2036	0.02	Caixabank, S.a. 6.037% 15-jun-2035	0.02	CAN 5YR BOND 06/19/2026	0.02
Province Of Ontario 3.125% 05-mar-2036	0.02	HANGZHOU FIRST APPLIED MATERIAL CO.,LTD. Class A	0.02	NZLGF 2.25% 15/05/2028	0.02
Societe Generale Sa 5.4% 10-apr-2037	0.02	Holcim Ltd	0.02	AIANZ 3.29% 17/11/2026	0.02
CENNZ 5.82% 11/04/2028	0.02	Bpce Sfh Sa 2.5% 22-oct-2029	0.02	AAC Technologies Holdings Inc.	0.02
Kimberly-Clark de Mexico SAB de CV Class A	0.02	Sandisk Corporation	0.02	Atmos Energy Corporation	0.02
Enlight Renewable Energy Ltd	0.02	Zhejiang China Commodities City Group Co. Ltd. Class A	0.02	Omega Healthcare Investors, Inc.	0.02
AutoZone, Inc.	0.02	NatWest Group Plc	0.02	Hyundai Mobis Co., Ltd	0.02
JL Mag Rare-Earth Co., Ltd. Class A	0.02	Komatsu Ltd.	0.02	Psp Capital Inc. 5.25% 27-feb-2035	0.02
Hartford Insurance Group, Inc.	0.02	CENNZ 5.62% 06/04/2029	0.02	Tokio Marine Holdings, Inc.	0.02
Principal Life Global Funding II 1.5% 17-nov-2026	0.02	PCTNZ 5.42% 24/10/2029	0.02	KIWIG 4.509% 16/09/2030	0.02
Industrial and Commercial Bank of China Limited Class H	0.02	Royal Bank Of Canada 4.97% 02-may-2031	0.02	Government Of Greece 4.125% 15-jun-2054	0.02
Emirates NBD Bank (P.J.S.C)	0.02	AIRNZ 6.61% 27/04/2028	0.02	ZCZL Industrial Technology Group Company Limited Class H	0.02
Eaton Corp. Plc	0.02	TBA GNMA2 SINGLE 5.5%	0.02	Caisse Francaise De Financement Local Sa 3.0% 24-may-2033	0.02
Cadence Design Systems, Inc.	0.02	Selp Finance Sarl 3.75% 16-jan-2032	0.02	Estee Lauder Companies Inc. Class A	0.02
Ambev SA	0.02	ASIA 4% 27/05/2027	0.02	Fastenal Company	0.02
BOC Call Account	0.02	SBB 4.32% 18/03/2027	0.02	Trane Technologies plc	0.02
KPGNZ 6.24% 27/09/2029	0.02	CHRCL 5.53% 05/04/2027	0.02	Kilroy Realty Corporation	0.02
Orange Sa 2.5% 13-nov-2028	0.02	Government Of Bulgaria 3.5% 07-may-2034	0.02	Brixmor Property Group, Inc.	0.02
Smurfit Westrock PLC	0.02	HD Hyundai Electric	0.02	Fnma 30Yr Pool#cb0734 3.000% 01-jun-2051	0.02
Astellas Pharma Inc.	0.02	Fortescue Metals Group Ltd	0.02	Xiaomi Corporation Class B	0.02
Royal Caribbean Group	0.02	Crown Castle Inc. 4.0% 01-mar-2027	0.02	Hca Inc. 5.45% 15-sep-2034	0.02
AUCKCN 2.41% 20/10/2027	0.02	Ums Tba 30Yr 5% April Delivery	0.02	Government Of Italy 3.95% 01-oct-2041	0.02
Government Of The United States Of America 1.875% 15-jan-2036	0.02	Government Of Indonesia 6.375% 15-apr-2032	0.02	DCTL 1.93% 18/04/2028	0.02
TAG Immobilien AG	0.02	TOYOTA 5.697% 23/04/2029	0.02	Henderson Land Development Co. Ltd.	0.02
Government Of China 1.75% 25-feb-2036	0.02	IPLNZ 4% 25/02/2027	0.02	CHRINT 5.44% 15/04/2031	0.02
Autodesk, Inc.	0.02	Government Of Indonesia 7.0% 15-sep-2030	0.02	MCYNZ 5.64% 19/06/2028	0.02
Government Of Mexico 7.5% 03-jun-2027	0.02	Legrand SA	0.02	NIKE, Inc. Class B	0.02
Credit Suisse Group Ag 3.091% 14-may-2032	0.02	GENEPO 4.17% 14/03/2028	0.02	AIA 6.482% 16/11/2033	0.02
MCYNZ 1.56% 14/09/2027	0.02	ARGNZ 2.9% 29/10/2026	0.02	Dollarama Inc.	0.02
CRH public limited company	0.02	Amadeus IT Group SA Class A	0.02	Government Of Indonesia 6.125% 15-may-2028	0.02
Ryman Hospitality Properties, Inc.	0.02	Goldman Sachs Group, Inc. 3.5094% 17-aug-2033	0.02	TBA UMBS SINGLE FAMILY 6%	0.02
ARGNZ 2.2% 27/10/2027	0.02	CHFANZ 5.701% 27/07/2028	0.02	Rwe Finance Us, Llc 5.875% 16-apr-2034	0.02
European Investment Bank 3.0% 15-jul-2033	0.02	GMTX 5.012% 08/10/2029	0.02	Fnma 30Yr Pool#cb4847 5.500% 01-oct-2052	0.02
Jpmorgan Chase & Co. 2.522% 22-apr-2031	0.02	PCT 2.85% 28/05/2027	0.02	Yangzijiang Shipbuilding (Holdings) Ltd.	0.02
TRGROP 5.456% 16/12/2030	0.02	Capgemini SE	0.02	Garmin Ltd.	0.02
Prosus N.V. Class N	0.02	Province Of British Columbia 5.25% 23-may-2034	0.02	SEGRO plc	0.02
Broadcom Inc. 2.45% 15-feb-2031	0.02	Bank of Nova Scotia	0.02	Cppib Capital, Inc. 3.25% 21-jul-2036	0.02
TRGROP 3.532% 05/10/2026	0.02	3M Company	0.02	Keurig Dr Pepper Inc.	0.02
Eastroc Beverage (Group) Co. Ltd. Class A	0.02	Vornado Realty Trust	0.02	Wingstop, Inc.	0.02
Beijing Enterprises Holdings Limited	0.02	PCT 5.25% 05/09/2028	0.02	Gnma li 30Yr Pool#ma7589 2.500% 20-sep-2051	0.02
Alpha Bank S.A.	0.02	Canadian Apartment Properties Real Estate Investment Trust	0.02	Fnma 30Yr Pool#fm8038 3.000% 01-jul-2051	0.02
CNUNZ 2.51% 02/12/2030	0.02	Cintas Corporation	0.02	Government Of Australia 2.25% 21-may-2028	0.02
Mitsubishi Corporation	0.02	TOYOTA 4.541% 23/05/2030	0.02	Government Of Japan 0.1% 20-jun-2026	0.02
GMTNZ 2.559% 04/09/2030	0.02	AIANZ 5.45% 15/11/2030	0.02	Quest Diagnostics Incorporated	0.02
Export-import Bank Of China 2.5% 04-aug-2028	0.02	Jpmorgan Chase & Co. 5.193% 05-feb-2037	0.02	SPKNZ 5.45% 18/09/2031	0.02
SoftBank Group Corp.	0.02	Kingspan Group Plc	0.02	New Zealand Local Government Funding Agency Ltd	0.02
ASBBNK 1.499% 18/06/2030	0.02	Government Of The United States Of America 2.5% 15-may-2046	0.02	Hermes International Societe en commandite par actions	0.01
IPLNZ 2.4% 31/08/2027	0.02	Republic Services, Inc.	0.02	Elite Material Co., Ltd.	0.01
CP ALL Public Company Limited(Alien Mkt)	0.02	Government Of The United States Of America 3.125% 15-nov-2041	0.02	MTFNZ M25 A	0.01
Ajinomoto Co., Inc.	0.02	KDDI Corporation	0.02	Truist Financial Corporation	0.01
Columbia Pipelines Holding Company Llc 5.681% 15-jan-2034	0.02	CHRINT 5.082% 06/03/2036	0.02	Snowflake, Inc.	0.01
Keppel Ltd.	0.02	City Developments Limited	0.02	Eurogrid Gmbh 2.886% 16-oct-2029	0.01
Kuaishou Technology Class B	0.02	Hca Inc. 4.3% 15-nov-2030	0.02	WIANZ 5.09% 03/04/2031	0.01
Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.02	Jpmorgan Chase & Co. 6.254% 23-oct-2034	0.02	Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 4.75% 27-mar-2034	0.01
Agricultural Development Bank Of China 2.47% 02-apr-2034	0.02	Government Of The United States Of America 1.75% 15-aug-2041	0.02	NZ Government Inflation Index Bond 3.25% 20/09/2050	0.01
Assicurazioni Generali S.p.A.	0.02	Government Of United Kingdom 4.25% 07-dec-2046	0.02	Rio Tinto plc	0.01
Sendas Distribuidora SA	0.02	Government Of United Kingdom 4.25% 07-dec-2049	0.02	MCYNZ 5.17% 01/04/2033	0.01
Swedbank AB Class A	0.02	Elevance Health, Inc.	0.02	OIS SONIA /4.03% GBP0331	0.01
Government Of The United States Of America 4.0% 31-oct-2029	0.02	TRPWR 5.233% 30/06/2030	0.02	Government Of Colombia 13.25% 09-feb-2033	0.01
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.02	Safestore Holdings plc	0.02	Government Of Indonesia 6.375% 15-aug-2028	0.01
Transurban Group	0.02	Shionogi & Co., Ltd.	0.02	Samsung Electronics Co Ltd Pfd Non-Voting	0.01
Fnma 30Yr Pool#fm8787 2.500% 01-oct-2051	0.02	Government Of United Kingdom 5.25% 31-jan-2041	0.02	Ubs Ag Stamford Branch 4.302% 16-mar-2029	0.01
Government Of Germany 2.4% 18-apr-2030	0.02	Nippon Prologis REIT, Inc.	0.02	Janus Living, Inc. Class A	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Santander Holdings Usa, Inc. 7.66% 09-nov-2031	0.01	UDC Endeavour ABS Trust	0.01	MERINZ 4.55% 11/03/2032	0.01
Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033	0.01	Shurgard Luxembourg Societe A Responsabilite Limitee	0.01	Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030	0.01
MCYNZ 5.24% 21/03/2031	0.01	3.625% 22-oct-2034		D.R. Horton, Inc.	0.01
Goldman Sachs Group, Inc. 5.065% 21-jan-2037	0.01	SBLDG 4.98% 10/04/2030	0.01	FPQC 2025-2 C	0.01
Sekisui House Reit. Inc.	0.01	Alamos Gold Inc.	0.01	Province Of British Columbia 5.2% 14-may-2036	0.01
Fnma 30yr Pool#cb1805 2.500% 01-oct-2051	0.01	Foundry Jv Holdco Llc 5.5% 25-jan-2031	0.01	Cvs Health Corporation 5.45% 15-sep-2035	0.01
Veralto Corporation 5.45% 18-sep-2033	0.01	Queensland Treasury Corp. 1.75% 20-jul-2034	0.01	Jyske Bank A/s 3.625% 29-apr-2031	0.01
Government Of Australia 1.75% 21-jun-2051	0.01	Government Of Japan 0.7% 20-mar-2051	0.01	NEC Corporation	0.01
Curtiss-Wright Corporation	0.01	BYD Company Limited Class H	0.01	BNP Paribas Sa 2.871% 19-apr-2032	0.01
Fhlmc 30yr Pool#sd3578 2.500% 01-apr-2052	0.01	Ferguson Enterprises Inc.	0.01	Kommunalbanken As 0.05% 24-oct-2029	0.01
Moody's Corporation	0.01	KCC Corporation	0.01	ENN Energy Holdings Limited	0.01
Cigna Group	0.01	Westpac Banking Corporation 2.912% 26-nov-2032	0.01	Electronic Arts Inc.	0.01
Bank Of New York Mellon Corporation 4.441% 09-jun-2028	0.01	CENXX 5.414% 03/12/2031	0.01	Foundry Jv Holdco Llc 5.9% 25-jan-2030	0.01
Government Of The United States Of America 0.0%	0.01	Heathrow Funding Ltd. 4.5% 11-jul-2033	0.01	Pultegroup, Inc. 4.9% 01-mar-2036	0.01
28-apr-2026		Government Of The Netherlands 2.5% 15-jan-2031	0.01	Sw (finance) I Plc 7.75% 31-oct-2031	0.01
Hsbc Holdings Plc 4.583% 19-jun-2029	0.01	Vodafone Group Public Limited Company	0.01	Metro Inc.	0.01
Government Of Indonesia 6.5% 15-jul-2030	0.01	Orange Sa 3.75% 13-may-2038	0.01	Anglian Water (osprey) Financing Plc 6.375% 18-aug-2033	0.01
TOYOTA 4.844% 30/09/2031	0.01	Goneo Group Co., Ltd.Class A	0.01	Omers Finance Trust 5.5% 15-nov-2033	0.01
Government Of Australia 3.0% 21-mar-2047	0.01	Bank of China Limited Class H	0.01	Rockwell Automation, Inc.	0.01
Ebara Corporation	0.01	Ping An Insurance (Group) Company of China, Ltd. Class H	0.01	Aofrio Ltd	0.01
Nutrien Ltd.	0.01	Government Of Canada 3.25% 01-jun-2035	0.01	Government Of The Netherlands 0.0% 15-jan-2038	0.01
China Merchants Bank Co., Ltd. Class H	0.01	Furukawa Electric Co., Ltd.	0.01	Hyosung Heavy Industries Corp.	0.01
Chartwell Retirement Residences	0.01	Aercap Ireland Capital Designated Activity Company 2.45%	0.01	New China Life Insurance Co., Ltd. Class H	0.01
Terreno Realty Corporation	0.01	29-oct-2026		AIANZ 5.29% 17/11/2028	0.01
Obayashi Corporation	0.01	Commerzbank AG	0.01	Coinbase Global, Inc. Class A	0.01
Government Of Malaysia 3.828% 05-jul-2034	0.01	Government Of Canada 3.25% 01-sep-2028	0.01	Chubb Ina Holdings Llc 0.875% 15-dec-2029	0.01
Reckitt Benckiser Group plc	0.01	Hyundai Capital America, Inc. 4.875% 01-nov-2027	0.01	MERINZ 5.91% 20/09/2028	0.01
Keysight Technologies Inc	0.01	Government Of South Korea 2.5% 10-mar-2052	0.01	Government Of Germany 0.25% 15-feb-2027	0.01
TransDigm Group Incorporated	0.01	KOREA 3YR BND 06/16/2026	0.01	FPQC 2025-2 B	0.01
Coca-cola Europacific Partners Plc 0.7% 12-sep-2031	0.01	Union Pacific Corporation 2.8% 14-feb-2032	0.01	American Medical Systems Europe Bv 3.5% 08-mar-2032	0.01
Psp Capital Inc. 3.25% 02-jul-2034	0.01	Government Of Germany 2.5% 04-jul-2044	0.01	China Pacific Insurance (Group) Co., Ltd. Class H	0.01
PFINZ 5.43% 13/09/2030	0.01	Government Of The United States Of America 0.0%	0.01	United Utilities Water Finance Plc 3.75% 23-may-2034	0.01
Powertech Technology Inc.	0.01	30-apr-2026		Manulife Financial Corporation	0.01
Cathay Financial Holdings Co., Ltd.	0.01	Equinix Europe 2 Financing Corporation Llc 3.25%	0.01	Gold Fields Limited Sponsored ADR	0.01
Government Of Mexico 6.125% 09-feb-2038	0.01	15-mar-2031		United Rentals, Inc.	0.01
Zurich Finance (ireland) Dac 3.0% 19-apr-2051	0.01	Government Of Malaysia 3.502% 31-may-2027	0.01	European Investment Bank 4.25% 08-feb-2036	0.01
E.ON SE	0.01	Volkswagen Bank Gmbh 3.125% 10-dec-2029	0.01	Nationwide Building Society 5.537% 14-jul-2036	0.01
GLP J-REIT	0.01	Sumitomo Electric Industries, Ltd.	0.01	Government Of The United States Of America 0.0%	0.01
Nintendo Co., Ltd.	0.01	Motiva Infraestructura de Mobilidade SA	0.01	02-jun-2026	
Compagnie Financiere Richemont SA	0.01	Axa Logistics Europe Master Sca 3.375% 13-may-2031	0.01	Government Of Norway 1.25% 17-sep-2031	0.01
Beignet Investor Llc 6.581% 30-may-2049	0.01	Livzon Pharmaceutical Group, Inc. Class A	0.01	Public Storage Operating Company 3.5% 20-jan-2034	0.01
Fnma 30yr Pool#fs5991 2.000% 01-mar-2052	0.01	Keppel DC REIT	0.01	Government Of Japan 0.4% 20-jun-2049	0.01
Government Of Colombia 7.375% 25-apr-2030	0.01	Government Of Australia 4.25% 21-apr-2026	0.01	Advance Residence Investment Corporation	0.01
Synopsis, Inc.	0.01	JB Hi-Fi Ltd	0.01	Carnival Corporation 4.0% 01-aug-2028	0.01
Bank Of Ireland Group Plc 2.029% 30-sep-2027	0.01	Fnma 30yr Pool#ma4785 5.000% 01-oct-2052	0.01	Fhlmc 30yr Pool#sd2903 2.000% 01-mar-2051	0.01
CHURC 3.01% 05/11/2026	0.01	Government Of Germany 2.6% 15-may-2041	0.01	Konecranes Oyj	0.01
Jbs Usa Holding Lux Sarl 5.5% 15-jan-2036	0.01	Warehouses De Pauw Sa 3.125% 15-jan-2031	0.01	South West Water Finance Plc 5.25% 15-sep-2031	0.01
Fhlmc 30yr Pool#sd4046 2.000% 01-jan-2052	0.01	Chunghwa Telecom Co., Ltd	0.01	Southern Company	0.01
Export-import Bank Of China 2.44% 12-apr-2034	0.01	Accenture Capital, Inc. 4.5% 04-oct-2034	0.01	Peco Energy Company 4.9% 15-jun-2033	0.01
SUMNZ 5.70% 23/05/2031	0.01	Bridgestone Corporation	0.01	Verizon Communications Inc. 3.55% 22-mar-2051	0.01
Goldman Sachs Group, Inc. 5.536% 28-jan-2036	0.01	Government Of Australia 1.25% 21-may-2032	0.01	IBRD 2.875% 30/11/2026	0.01
Province Of Ontario 4.05% 02-feb-2032	0.01	Government Of Canada 2.75% 01-mar-2031	0.01	Credit Agricole S.a. 5.862% 09-jan-2036	0.01
Murata Manufacturing Co., Ltd.	0.01	VINCI SA	0.01	China Yangtze Power Co., Ltd. Class A	0.01
Government Of United Kingdom 3.75% 29-jan-2038	0.01	Aon Plc Class A	0.01	Block, Inc. Class A	0.01
Government Of United Kingdom 4.375% 31-jan-2040	0.01	Carlsberg Breweries A/s 3.5% 28-feb-2035	0.01	Mizuho Financial Group, Inc. 3.688% 26-aug-2035	0.01
SPKX 5.21% 18/09/2029	0.01	Open Text Corporation 6.9% 01-dec-2027	0.01	Ashtead Capital, Inc. 4.25% 01-nov-2029	0.01
COPT Defense Properties	0.01	Fhlmc 20yr Pool#rb5114 2.000% 01-jun-2041	0.01	European Union 3.25% 04-jul-2034	0.01
Livzon Pharmaceutical Group Inc Class H	0.01	Edp Finance Bv 1.71% 24-jan-2028	0.01	Barclays Plc 2.064% 20-may-2027	0.01
Commonwealth Bank Of Australia 2.853% 09-oct-2031	0.01	Government Of Indonesia 7.5% 15-aug-2032	0.01	CHFANZ 5.0980% 30/09/2032	0.01
Government Of United Kingdom 4.5% 07-dec-2042	0.01	NTT Inc	0.01	nVent Electric plc	0.01
Societe Generale Sa 5.5% 13-apr-2029	0.01	Fnma 30yr Pool#ma5271 5.500% 01-feb-2054	0.01	Government Of Canada 2.75% 01-dec-2048	0.01
Banca Monte Dei Paschi Di Siena S.p.a. 3.5% 23-apr-2029	0.01	Gnma ll 30yr Pool#ma7366 2.000% 20-may-2051	0.01	GMB 3.656% 20/12/2027	0.01
Vmware Llc 2.2% 15-aug-2031	0.01	Illinois St 5.1% 01-jun-2033	0.01	Great-west Lifeco Inc. 4.7% 16-nov-2029	0.01
FCG 5.236% 19/05/2032	0.01	Mizuho Financial Group, Inc. 5.422% 13-may-2036	0.01	PayPal Holdings, Inc.	0.01
D'leteren Group SA/NV	0.01	Charter Communications Operating. Llc 2.25% 15-jan-2029	0.01	Caixabank, S.a. 5.673% 15-mar-2030	0.01
Sherwin-Williams Company	0.01	Fnma Tba 30yr 4.5% May Delivery	0.01	TBA UMBS SINGLE 5.5%	0.01
Robinhood Markets, Inc. Class A	0.01	Japan Post Bank Co., Ltd.	0.01	Alterity Therapeutics Ltd	0.01
Danske Bank A/S	0.01	KMD Brands Ltd	0.01	Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	0.01
Government Of Belgium 2.6% 22-oct-2030	0.01	W.W. Grainger, Inc.	0.01	Province Of Alberta 3.75% 01-jun-2036	0.01
		Anglian Water Services Financing Plc 6.0% 20-jun-2039	0.01		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
China Development Bank 1.85% 24-jul-2029	0.01	Lowe's Companies, Inc. 5.15% 01-jul-2033	0.01	MTFNZ N24 Mtge A	0.01
Exosens	0.01	Steel Dynamics, Inc. 5.25% 15-may-2035	0.01	Umbs Tba 15yr 4% April Delivery	0.01
M&T Bank Corporation	0.01	KeyCorp	0.01	Teradyne, Inc.	0.01
Deutsche Bank Aktiengesellschaft 4.5% 12-jul-2035	0.01	Singapore Exchange Ltd.	0.01	Taisei Corporation	0.01
Government Of Malaysia 4.232% 30-jun-2031	0.01	P3 Group S.a.r.l. 3.75% 02-apr-2033	0.01	Citizens Financial Group, Inc.	0.01
Rheinmetall AG	0.01	KPGNZ 5.35% 19/06/2030	0.01	Government Of Japan 0.9% 20-jun-2042	0.01
Coca-cola Company 0.8% 15-mar-2040	0.01	Anglo American Capital Plc 4.5% 15-mar-2028	0.01	Chipotle Mexican Grill, Inc.	0.01
Yorkshire Water Finance Plc 6.0% 22-jul-2033	0.01	KPGNZ 2.85% 19/07/2028	0.01	Government Of China 2.15% 25-aug-2055	0.01
Government Of Malaysia 3.582% 15-jul-2032	0.01	Coca-cola Europacific Partners Plc 3.125% 03-jun-2031	0.01	Empire State Realty Trust, Inc. Class A	0.01
Sun Life Financial Inc.	0.01	Citigroup Inc. 2.561% 01-may-2032	0.01	Omers Finance Trust 3.125% 25-jan-2029	0.01
Home Depot, Inc. 4.65% 15-sep-2035	0.01	AIANZ 4.04% 08/04/2031	0.01	Ipsen SA	0.01
Atkinsrealis Group Inc.	0.01	Government Of South Korea 3.75% 10-dec-2033	0.01	Government Of Costa Rica 6.55% 03-apr-2034	0.01
Samsung Life Insurance Co., Ltd.	0.01	Waste Connections, Inc.	0.01	Bnp Paribas Sa 5.176% 09-jan-2030	0.01
Amazon.com, Inc. 4.85% 16-mar-2064	0.01	NXP Semiconductors NV	0.01	Fnma 30Yr Pool#ma6029 5.000% 01-apr-2056	0.01
East Japan Railway Company	0.01	Bilibili Inc. Class Z	0.01	Diageo plc	0.01
Banco De Sabadell, S.a. 3.5% 28-aug-2026	0.01	CareTrust REIT, Inc.	0.01	Fnma 30Yr Pool#ma4656 4.500% 01-jul-2052	0.01
WSTP 6.19% 16/09/2032	0.01	Takeda Pharmaceutical Co. Ltd.	0.01	Huntington Bancshares Incorporated	0.01
Government Of France 3.0% 25-jun-2049	0.01	WIANZ 5.78% 24/08/2028	0.01	Capstone Copper Corp	0.01
Samsung Fire & Marine Insurance Co., Ltd	0.01	Government Of Romania 6.75% 25-apr-2035	0.01	Zscaler, Inc.	0.01
Invincible Investment Corp.	0.01	Haleon PLC	0.01	Gnma Ii 30Yr Pool#ma7936 2.500% 20-mar-2052	0.01
AIB Group plc	0.01	Government Of Romania 6.7% 25-feb-2032	0.01	Santander Drive Auto Receivables Trust 2026-1 4.04% 15-mar-2029	0.01
Government Of France 4.1% 25-may-2046	0.01	Marsh & McLennan Companies, Inc.	0.01	FAST RETAILING CO., LTD.	0.01
Government Of United Kingdom 4.75% 22-oct-2043	0.01	Highwoods Realty Limited Partnership 3.875% 01-mar-2027	0.01	Ntt Finance Corporation 4.567% 16-jul-2027	0.01
CenterPoint Energy, Inc.	0.01	Orange Sa 3.25% 17-jan-2035	0.01	Antofagasta plc	0.01
Zoetis, Inc. Class A	0.01	Oncor Electric Delivery Company Llc 5.55% 15-jun-2054	0.01	Government Of Canada 2.0% 01-dec-2051	0.01
Societe Generale Sa 5.75% 22-jan-2032	0.01	Anglian Water (osprey) Financing Plc 6.75% 27-aug-2031	0.01	Government Of Spain 3.45% 30-jul-2043	0.01
Gerdau Trade, Inc. 5.75% 09-jun-2035	0.01	HEICO Corporation	0.01	Reddit, Inc. Class A	0.01
Oracle Corporation 4.95% 04-feb-2031	0.01	Agilent Technologies, Inc.	0.01	Morgan Stanley 6.296% 18-oct-2028	0.01
XD, Inc.	0.01	Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.01	United Overseas Bank Limited	0.01
Cornell University 4.835% 15-jun-2034	0.01	Centurion Accommodation REIT	0.01	Oracle Corporation 4.55% 04-feb-2029	0.01
Fhlmc 30Yr Pool#sd3457 4.000% 01-oct-2052	0.01	SFGNZ 2025-1 B Mtge	0.01	Verizon Communications Inc. 4.125% 16-mar-2027	0.01
Cox Communications, Inc. 3.35% 15-sep-2026	0.01	Hitachi Construction Machinery Co., Ltd.	0.01	Bt Finance Plc 3.375% 17-nov-2032	0.01
New South Wales Treasury Corp. 5.25% 22-feb-2039	0.01	Goldman Sachs Group, Inc. 3.8% 15-mar-2030	0.01	IDEXX Laboratories, Inc.	0.01
Blackstone Inc.	0.01	Malayan Banking Bhd.	0.01	Liberty Mutual Group, Inc. 3.875% 26-sep-2035	0.01
Government Of Germany 0.0% 15-aug-2050	0.01	MSCI Inc. Class A	0.01	Rabobank FRN 19/06/2028	0.01
Databank Issuer Ii Llc 5.18% 27-sep-2055	0.01	Celanese Us Holdings Llc 1.4% 05-aug-2026	0.01	Government Of Sweden 0.125% 12-may-2031	0.01
Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033	0.01	Alphabet Inc. 0.89% 03-mar-2032	0.01	Government Of Austria 3.45% 20-oct-2030	0.01
Foundry Jv Holdco Llc 6.2% 25-jan-2037	0.01	Realty Income Corporation	0.01	Pacific Gas And Electric Company 5.05% 15-oct-2032	0.01
Nucor Corporation	0.01	Cvs Health Corporation 6.05% 01-jun-2054	0.01	Metsco Corporation	0.01
Mitsui Kinzoku Co., Ltd.	0.01	37 Interactive Entertainment Network Technology Group Co., Ltd.	0.01	KKR & Co Inc	0.01
United Airlines Pass Through Trust Series 2018-1 3.7% 01-mar-2030	0.01	Government Of Belgium 3.45% 22-jun-2043	0.01	Teva Pharmaceutical Finance Netherlands Ii Bv 4.125% 01-jun-2031	0.01
Bank Of America Corporation 4.623% 09-may-2029	0.01	Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.01	Wiwynn Corporation	0.01
Canadian Imperial Bank Of Commerce 4.508% 11-sep-2027	0.01	Morgan Stanley 5.32% 19-jul-2035	0.01	Bpce Societe Anonyme 6.612% 19-oct-2027	0.01
Saab AB Class B	0.01	MERINZ 6.214% 31/03/2033	0.01	Treasury Corporation Of Victoria 5.0% 20-nov-2040	0.01
Clarity Pharmaceuticals Ltd	0.01	Rabobank FRN 05/04/2027	0.01	Prologis Property Mexico, S.A. de C.V.	0.01
Hyatt Hotels Corporation Class A	0.01	Santander Uk Plc 3.0% 12-mar-2029	0.01	Mitsui Fudosan Accommodations Fund Inc.	0.01
Allianz Se 4.252% 05-jul-2052	0.01	Fhlmc 30Yr Pool#sd8475 5.500% 01-nov-2054	0.01	Province Of Ontario 2.7% 02-jun-2029	0.01
argenx SE Sponsored ADR	0.01	Synchrony Financial 6.0% 29-jul-2036	0.01	Treasury Corporation Of Victoria 5.25% 15-sep-2038	0.01
Royal Bank Of Canada 3.125% 03-feb-2032	0.01	Fnma 30Yr Pool#cb1331 2.500% 01-aug-2051	0.01	Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.01
UDCAU 2025-2 A	0.01	Commerzbank Ag 3.875% 02-sep-2036	0.01	Gnma Ii 30Yr Pool#mb0026 5.500% 20-nov-2054	0.01
At&t Inc. 3.65% 01-jun-2051	0.01	Cabot Corporation 5.0% 30-jun-2032	0.01	Cvs Health Corporation 4.78% 25-mar-2038	0.01
COSCO SHIPPING Holdings Co., Ltd. Class H	0.01	Engie Sa. 3.25% 11-jan-2032	0.01	Regions Financial Corporation	0.01
Zhuzhou CRRC Times Electric Co., Ltd. Class H	0.01	CaixaBank SA	0.01	Jpmorgan Chase & Co. 5.294% 22-jul-2035	0.01
Vodafone International Financing Dac 3.375% 03-jul-2033	0.01	Goldman Sachs Group, Inc. 3.984% 18-dec-2036	0.01	United Utilities Water Finance Plc 5.75% 26-jun-2036	0.01
Dai-ichi Life Holdings, Inc.	0.01	Rollins, Inc.	0.01	Government Of Belgium 3.1% 22-jun-2035	0.01
CTP N.V.	0.01	Investor AB Class B	0.01	Westinghouse Air Brake Technologies Corporation 5.5% 29-may-2035	0.01
Caixabank, S.a. 4.885% 03-jul-2031	0.01	Government Of Indonesia 7.5% 15-jun-2035	0.01	Volkswagen Group Of America Finance Llc 6.45% 16-nov-2030	0.01
Bms Ireland Capital Funding Dac 3.363% 10-nov-2033	0.01	Hudbay Minerals Inc	0.01	Bank Of America Corporation 2.299% 21-jul-2032	0.01
InterContinental Hotels Group PLC	0.01	Comcast Corporation Class A	0.01	FTSE 100 IDX 06/19/2026	0.01
Gnma Ii 30Yr Pool#ma7534 2.500% 20-aug-2051	0.01	Goldman Sachs Group, Inc. 1.542% 10-sep-2027	0.01	Dp World Crescent Ltd. 5.5% 13-sep-2033	0.01
Fhlmc 30Yr Pool#zt2273 3.500% 01-apr-2047	0.01	KIWI 4.93% 12/03/2036	0.01	Government Of Indonesia 6.625% 15-may-2033	0.01
T & G Global Ltd	0.01	Computershare Limited	0.01	Becton, Dickinson and Company	0.01
New York Life Global Funding 5.0% 06-jun-2029	0.01	Niagara Mohawk Power Corporation 5.112% 12-jan-2036	0.01	GMTNZ 4.74% 14/04/2027	0.01
Government Of Hungary 6.0% 26-sep-2035	0.01	European Financial Stability Facility Sa (luxembourg) 3.375% 30-aug-2038	0.01	Nongfu Spring Co., Ltd. Class H	0.01
Boston Gas Co 3.001% 01-aug-2029	0.01	Jbs Usa Lux S.a. 3.0% 15-may-2032	0.01	Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.01
Mars, Incorporated 5.7% 01-may-2055	0.01	Regency Centers, L.p. 3.7% 15-jun-2030	0.01		
Mars, Incorporated 5.0% 01-mar-2032	0.01	BorgWarner Inc.	0.01		
Cnh Industrial Capital Llc 5.1% 20-apr-2029	0.01				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Keyence Corporation	0.01	Asr Nederland N.v. 7.0% 07-dec-2043	0.01	Deutsche Boerse AG	0.01
Equinix Europe 2 Financing Corporation Llc 5.5% 15-jun-2034	0.01	Public Storage	0.01	Yokogawa Electric Corp.	0.01
UCB S.A.	0.01	Province Of Ontario 3.4% 08-sep-2028	0.01	SWISS MKT IX 06/19/2026	0.01
United Utilities Water Finance Plc 5.875% 08-dec-2039	0.01	Sw (finance) I Plc 5.75% 19-nov-2030	0.01	Anglo American Capital Plc 2.875% 17-mar-2031	0.01
Global Payments Inc. 5.55% 15-nov-2035	0.01	Royal Bank Of Canada 3.125% 27-sep-2031	0.01	Aviation Capital Group Llc 4.875% 28-jan-2033	0.01
Morgan Stanley 1.779% 04-aug-2027	0.01	DB INSURANCE CO. LTD	0.01	Axa Sa 1.875% 10-jul-2042	0.01
Gnma Ii 30Yr Pool#ma7881 2.500% 20-feb-2052	0.01	Alnylam Pharmaceuticals, Inc	0.01	Anglo American Capital Plc 2.625% 10-sep-2030	0.01
Cppib Capital, Inc. 2.875% 30-jan-2032	0.01	MetLife, Inc.	0.01	Government Of Finland 3.0% 15-sep-2035	0.01
ANDRITZ AG	0.01	Banco Internacional Del Peru S.a.a. - Interbank. 4.8% 15-jul-2031	0.01	Banco Bpi, S.a. 3.25% 22-mar-2030	0.01
Deutsche Bank Aktiengesellschaft	0.01	Crown Castle Inc.	0.01	SharkNinja, Inc.	0.01
PDD Holdings Inc. Sponsored ADR Class A	0.01	Government Of Malaysia 2.632% 15-apr-2031	0.01	Netflix, Inc. 5.4% 15-aug-2054	0.01
PK ALIFT 5.842% 09/39	0.01	Fujitsu Limited	0.01	Centrica plc	0.01
Amazon.com, Inc. 4.65% 20-nov-2035	0.01	Anheuser-Busch InBev SA/NV	0.01	HYUNDAI GLOVIS Co., Ltd.	0.01
Veralto Corporation 5.5% 18-sep-2026	0.01	Commerzbank Ag 3.75% 06-jun-2034	0.01	AMETEK, Inc.	0.01
Government Of Poland 1.75% 25-apr-2032	0.01	Kroger Co. 5.0% 15-sep-2034	0.01	Penske Truck Leasing Co. Lp 5.75% 24-may-2026	0.01
KB Financial Group Inc.	0.01	Government Of The Netherlands 0.5% 15-jan-2040	0.01	Government Of Poland 4.75% 25-jul-2029	0.01
Zhejiang Quartz Crystal Optoelectronic Technology Co Ltd Class A	0.01	Ubs Group Ag 5.58% 09-may-2036	0.01	Ocp Sa 7.5% 02-may-2054	0.01
Bank Of America Corporation 5.468% 23-jan-2035	0.01	Broadcom Inc. 4.8% 15-oct-2034	0.01	Eiffage SA	0.01
CEZ as	0.01	London Stock Exchange Group plc	0.01	Analog Devices, Inc. 5.05% 01-apr-2034	0.01
Crown Castle Inc. 4.8% 01-sep-2028	0.01	Severn Trent Utilities Finance Plc 4.0% 05-mar-2034	0.01	Hca Inc. 5.25% 15-jun-2026	0.01
Government Of United Kingdom 4.5% 07-sep-2034	0.01	Norinchukin Bank 5.359% 09-sep-2035	0.01	Umba Tba 30Yr 3.5% April Delivery	0.01
Westpac FRN 06/07/2026	0.01	Government Of Mexico 8.0% 15-apr-2032	0.01	FPQC 2025-3 A	0.01
WIANZ 2.50% 14/08/2026	0.01	Royalty Pharma Plc 4.45% 25-mar-2031	0.01	Woodward, Inc.	0.01
Government Of Ireland 3.1% 18-jun-2036	0.01	FPIT 2024-1 A Mtge	0.01	JD.com, Inc. Class A	0.01
Sumitomo Rubber Industries, Ltd.	0.01	Barclays Plc 5.785% 25-feb-2036	0.01	Kajima Corporation	0.01
Jpmorgan Chase & Co. 2.963% 25-jan-2033	0.01	Carpenter Technology Corporation	0.01	Government Of Colombia 5.625% 19-feb-2036	0.01
Bpce Societe Anonyme 3.625% 01-oct-2033	0.01	TIM S.A.	0.01	Zurich Finance (ireland) Dac 5.125% 23-nov-2052	0.01
Heineken N.v. 4.242% 14-nov-2045	0.01	Japan Elevator Service Holdings Co., Ltd.	0.01	Assurant, Inc.	0.01
Discovery Global Holdings, Inc. 3.755% 15-mar-2027	0.01	Bayer AG	0.01	Southern California Edison Company 5.9% 01-mar-2055	0.01
At&t Inc. 2.3% 01-jun-2027	0.01	Government Of Czech Republic 1.75% 23-jun-2032	0.01	FLSmith & Co. A/S	0.01
Oracle Corporation 6.55% 04-feb-2046	0.01	Government Of South Korea 2.625% 10-mar-2030	0.01	HubSpot, Inc.	0.01
Sempra	0.01	Morgan Stanley 5.073% 30-jan-2037	0.01	Rio Tinto Finance (usa) Plc 5.25% 14-mar-2035	0.01
Meituan Class B	0.01	Biogen Inc.	0.01	Ferrovial SE	0.01
Deutsche Telekom International Finance Bv 8.75% 15-jun-2030	0.01	Element Solutions Inc	0.01	Dell International Llc 5.4% 15-apr-2034	0.01
ABN AMRO Bank N.V. Depository receipts	0.01	Armstrong World Industries, Inc.	0.01	Gnma Ii 30Yr Pool#ma7590 3.000% 20-sep-2051	0.01
Deutsche Lufthansa AG	0.01	B2Gold Corp.	0.01	Government Of Austria 2.95% 20-feb-2035	0.01
Cco Holdings, Llc 7.375% 01-mar-2031	0.01	Government Of Peru 5.35% 12-aug-2040	0.01	Johnson & Johnson 3.7% 26-feb-2055	0.01
Credit Agricole S.a. 5.261% 12-jan-2037	0.01	AVANZ NFIXIBID + 265 15/12/2031	0.01	Usa Compression Partners, Lp 7125% 15-mar-2029	0.01
Nxp B.v. 5.25% 19-aug-2035	0.01	Enel Finance International Nv 5.5% 26-jun-2034	0.01	Gnma Ii 30Yr Pool#ma7768 3.000% 20-dec-2051	0.01
Great-West Lifeco Inc.	0.01	Jyske Bank A/s 3.875% 04-mar-2037	0.01	Huaqin Technology Co., Ltd. Class A	0.01
IAMGOLD Corporation	0.01	Broadcom Inc. 4.95% 15-jan-2036	0.01	Morgan Stanley 5.25% 21-apr-2034	0.01
Government Of Mexico 7.5% 26-may-2033	0.01	Vulcan Materials Company	0.01	Otis Worldwide Corporation	0.01
Natwest Group Plc 6.016% 02-mar-2034	0.01	Exelixis, Inc.	0.01	Government Of Czech Republic 3.0% 03-mar-2033	0.01
DSV A/S	0.01	NN Group N.V.	0.01	Crown Castle Inc. 5.0% 11-jan-2028	0.01
Sumitomo Metal Mining Co., Ltd.	0.01	AMADA Co., Ltd.	0.01	Dell Bank International Dac 3.625% 24-jun-2029	0.01
Government Of South Korea 5.5% 10-mar-2028	0.01	American Express Company 4.731% 25-apr-2029	0.01	Danske Bank A/s 3.875% 09-jan-2032	0.01
Government Of France 4.4% 25-may-2057	0.01	Danone SA	0.01	T-mobile Usa, Inc. 3.3% 15-feb-2051	0.01
Government Of Mexico 7.75% 13-nov-2042	0.01	Land Berlin Senatsverwaltung Fur Finanzen 1.3% 13-jun-2033	0.01	Futu Holdings Ltd. Sponsored ADR Class A	0.01
Digital Dutch Finco Bv 3.875% 15-jul-2034	0.01	NDIRS CDI /13.315 BRL0131	0.01	Eagle Funding Luxco S.a R.l. 5.5% 17-aug-2030	0.01
Government Of Spain 2.4% 31-may-2028	0.01	Dnb Bank Asa 4.384% 04-nov-2031	0.01	Toray Industries, Inc.	0.01
Kenvue, Inc.	0.01	Queensland Treasury Corp. 3.25% 21-may-2035	0.01	NOK Corporation	0.01
Castellum AB	0.01	WIANZ 3.32% 24/09/2031	0.01	Government Of Portugal 3.0% 15-jun-2035	0.01
Nordea Bank Abp	0.01	Jpmorgan Chase & Co. 5.04% 23-jan-2028	0.01	Warner Bros. Discovery, Inc. Series A	0.01
Nstar Electric Company 5.2% 01-mar-2035	0.01	Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.01	T-mobile Usa, Inc. 3.75% 15-apr-2027	0.01
Government Of Portugal 3.875% 15-feb-2030	0.01	Enel S.p.a. 1.875% Perp	0.01	Lonza Group AG	0.01
Broadcom Inc. 5.2% 15-apr-2032	0.01	Strategy Inc Class A	0.01	Gm Financial Consumer Automobile Receivables Trust 2025-1 4.62% 17-dec-2029	0.01
Bupa Finance Plc. 5.0% 12-oct-2030	0.01	Glencore Funding Llc 2.625% 23-sep-2031	0.01	Government Of Switzerland 1.5% 30-apr-2042	0.01
Westpac 45 day Notice Deposit	0.01	Alcon AG	0.01	Morgan Stanley 1.794% 13-feb-2032	0.01
Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034	0.01	Aib Group Plc 5.871% 28-mar-2035	0.01	Prologis, L.p. 5.25% 15-may-2035	0.01
Morgan Stanley 3.383% 23-jan-2032	0.01	Government Of Saudi Arabia 5.875% 12-jan-2056	0.01	Government Of Japan 1.0% 20-mar-2062	0.01
Resona Holdings, Inc.	0.01	Travelers Companies, Inc.	0.01	EMCOR Group, Inc.	0.01
MasTec, Inc.	0.01	Bnp Paribas Sa 5.335% 12-jun-2029	0.01	Erac Usa Finance Llc 4.9% 01-may-2033	0.01
Enel Finance International Nv 5.0% 30-sep-2035	0.01	Globe Life Inc.	0.01	Gnma Ii 30Yr Pool#ma7312 2.500% 20-apr-2051	0.01
Charter Communications Operating, Llc 2.3% 01-feb-2032	0.01	General Motors Financial Company, Inc. 2.35% 08-jan-2031	0.01	KIWI 6.4% 12/05/2033	0.01
Axon Enterprise Inc	0.01	IRS EURI/2.88 EURO336	0.01	Orbia Advance Corporation, S.a.b. De C.v. 7.5% 13-may-2035	0.01
Hyundai Rotem Co.	0.01	Cvs Health Corporation 1.75% 21-aug-2030	0.01	T&D Holdings, Inc.	0.01
United Parcel Service, Inc. Class B	0.01	Mitsubishi Uj Financial Group, Inc. 5.057% 14-jan-2037	0.01	Suzuki Motor Corp.	0.01
		Acef Holding Sca 1.25% 26-apr-2030	0.01		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Morgan Stanley 4.431% 23-jan-2030	0.01	Target Corporation	0.00	TRPWR 4.977% 29/11/2028	0.00
TPNZ 4.219% 31/07/2030	0.01	NDIRS CDI /13.037 BRL0131	0.00	Duke Energy Indiana, Llc 5.9% 15-may-2055	0.00
Waters Corporation	0.01	Fnma 30Yr Pool#fs4781 4.000% 01-oct-2051	0.00	Enel Finance International Nv 4.125% 30-sep-2028	0.00
Pop Mart International Group Limited	0.01	Electricite De France, Societe Anonyme 6.125%	0.00	Arthur J. Gallagher & Co.	0.00
C.H. Robinson Worldwide, Inc.	0.01	02-jun-2034		Caixabank, S.a. 6.84% 13-sep-2034	0.00
Fnma 30Yr Pool#ma4399 2.500% 01-aug-2051	0.01	Renesas Electronics Corporation	0.00	Hill Fl 20251 Bv @na @na	0.00
Mettler-Toledo International Inc.	0.01	Morgan Stanley 5.664% 17-apr-2036	0.00	Societe Generale Sa 3.75% 02-sep-2033	0.00
Otsuka Holdings Co., Ltd.	0.01	Nexans SA	0.00	Ferguson Enterprises Inc. 4.35% 15-mar-2031	0.00
Elanor Investors Group	0.01	Mars, Incorporated 5.2% 01-mar-2035	0.00	Bpce Societe Anonyme 4.0% 20-jan-2034	0.00
Shin-Etsu Chemical Co Ltd	0.01	American International Group, Inc.	0.00	Danske Bank A/s 3.5% 19-nov-2035	0.00
Aep Transmission Company, Llc 5.375% 15-jun-2035	0.01	Government Of Japan 0.3% 20-jun-2039	0.00	Bank Of America Corporation 5.288% 25-apr-2034	0.00
SBI Holdings Incorporated	0.01	Gnma Ii 30Yr Pool#ma5817 4.000% 20-mar-2049	0.00	Zenkoku Hoshu Co., Ltd.	0.00
Transmissora Alianca De Energia Eletrica S.A. Unit	0.01	Verisk Analytics, Inc.	0.00	Government Of Indonesia 6.75% 15-jul-2035	0.00
Danske Bank A/s 3.375% 02-dec-2033	0.01	Fhlmc 30Yr Pool#sd8372 5.500% 01-nov-2053	0.00	Okta, Inc. Class A	0.00
United Utilities Water Finance Plc 3.5% 27-feb-2033	0.01	Grifols, S.a. 7.125% 01-may-2030	0.00	TBA GNMA2 SINGLE 6%	0.00
Mitsubishi Ufj Financial Group, Inc. 5.188% 12-sep-2036	0.01	Bilibili Inc. Sponsored ADR Class Z	0.00	Hca Inc. 5.7% 15-nov-2055	0.00
Compass Group PLC	0.01	Nitto Denko Corp.	0.00	Amazon.com, Inc. 5.8% 13-mar-2056	0.00
Prologis International Funding Ii Sa 1.625% 17-jun-2032	0.01	Fhlmc 30Yr Pool#rq0110 5.000% 01-apr-2056	0.00	Citigroup Inc. 4.503% 11-sep-2031	0.00
Government Of Indonesia 4.9% 16-apr-2036	0.01	Gnma Ii 30Yr Pool#ma5020 4.000% 20-feb-2048	0.00	Hca Inc. 4.125% 15-jun-2029	0.00
Hanwha Engine Co., Ltd.	0.01	Foundry Jv Holdco Llc 5.875% 25-jan-2034	0.00	Axa Sa 4.375% 24-jul-2055	0.00
UDC Endeavour ABS Trust	0.01	Leg Immobilien Se 1.625% 28-nov-2034	0.00	Pacific Gas And Electric Company 4.75% 15-feb-2044	0.00
Government Of Spain 3.5% 31-jan-2041	0.01	Asset-backed European Securitisation Transaction	0.00	UDC Endeavour ABS Trust	0.00
Aercap Ireland Capital Designated Activity Company 6.45%	0.01	Twenty-four @na @na		Bms Ireland Capital Funding Dac 4.581% 10-nov-2055	0.00
15-apr-2027		Steel Dynamics, Inc. 5.375% 15-aug-2034	0.00	Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.00
Erac Usa Finance Llc 4.6% 01-may-2028	0.01	Gnma Ii 30Yr Pool#mb0024 4.500% 20-nov-2054	0.00	AUCKCN NFIX3FRA + 53 04/10/2027	0.00
Auto Abs Italian Stella Loans 2025-2 @na @na	0.01	Glencore Funding Llc 5.2% 01-jul-2033	0.00	Niagara Mohawk Power Corporation 2.759% 10-jan-2032	0.00
NRG Energy, Inc.	0.01	DexCom, Inc.	0.00	IRD Deposit NZTTC 3.09% 13/01/2026 14/04/2026	0.00
Wienerberger AG	0.01	Energizer Gamma Acquisition Bv 3.5% 30-jun-2029	0.00	Fnma 30Yr Pool#dc9287 5.000% 01-dec-2054	0.00
Sw (finance) I Plc 7.0% 16-apr-2040	0.01	Gnma Ii 30Yr Pool#ma5077 3.500% 20-mar-2048	0.00	TMNZ 0% 28/04/2026	0.00
Axis Capital Holdings Limited	0.01	EUROBANK S.A.	0.00	SBSNZ 0% 21/05/2026	0.00
Marriott International, Inc. Class A	0.01	Qts Issuer Abs Ii Llc 5.044% 05-oct-2055	0.00	Crh Smw Finance Designated Activity Company 4.0%	0.00
NDIRS CD_K/3.302 KRW0331	0.01	Amazon.com, Inc. 4.05% 16-mar-2039	0.00	11-jul-2031	
State Street Corporation 5.272% 03-aug-2026	0.01	Societe Generale Sa 6.066% 19-jan-2035	0.00	NZTTC 0% 27/05/2026	0.00
Hershey Company	0.01	Government Of Spain 1.9% 31-oct-2052	0.00	IRD Deposit NZTTC 3.085% 23/02/2026 25/05/2026	0.00
Veralto Corporation 5.35% 18-sep-2028	0.01	ASB Bank FRN 18/10/2027	0.00	NZTTC 0% 26/06/2026	0.00
Pinnacle West Capital Corporation 5.15% 15-may-2030	0.01	Government Of Denmark 2.25% 15-nov-2035	0.00	TMNZ 0% 29/06/2026	0.00
AVANZ NFIXIBID + 120 15/05/2057	0.00	National Grid Plc 5.809% 12-jun-2033	0.00	Oracle Corporation 5.35% 04-may-2033	0.00
European Union 3.375% 05-oct-2054	0.00	Texas Electric Market Stabilization Funding N Llc 4.2649%	0.00	Anglian Water Services Financing Plc 5.75% 07-jun-2043	0.00
Syensqo Nv 4.0% 28-may-2035	0.00	01-aug-2036		Nationwide Building Society 6.178% 07-dec-2027	0.00
Givaudan SA	0.00	Airbnb, Inc. Class A	0.00	Province Of Manitoba 4.85% 28-aug-2034	0.00
John Deere Capital Corporation 4.75% 08-jun-2026	0.00	Lseg Finance Plc 4.875% 19-sep-2032	0.00	Hyundai Capital America, Inc. 5.4% 24-jun-2031	0.00
NDIRS CNRE/1.637 CNY0631	0.00	Gnma Ii 30Yr Pool#mb0090 4.500% 20-dec-2054	0.00	Church & Dwight Co., Inc.	0.00
Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.00	Vmed O2 Uk Financing I Plc 4.0% 31-jan-2029	0.00	Anglo American Capital Plc 3.875% 16-mar-2029	0.00
Credit Agricole Italia S.p.a 3.25% 15-feb-2034	0.00	Penske Truck Leasing Co. Lp 6.05% 01-aug-2028	0.00	IMI plc	0.00
NDIRS CDI /13.67 BRL0131	0.00	Teva Pharmaceutical Industries Limited	0.00	Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.00
CLASSYS Inc.	0.00	Fortinet, Inc.	0.00	Mercedes-Benz Group AG	0.00
Ggam Finance Ltd. 5.923% 30-sep-2060	0.00	Amgen Inc. 5.15% 02-mar-2028	0.00	Solvay Finance (america) Llc 5.85% 04-jun-2034	0.00
Government Of Romania 5.75% 24-mar-2035	0.00	Bper Banca S.p.a. 3.25% 22-jan-2031	0.00	MCYNZ 2.918% 17/11/2028	0.00
SK Square Co., Ltd.	0.00	Georgia Power Company 4.3% 15-mar-2042	0.00	SBA Communications Corp. Class A	0.00
Argenta Spaarbank Nv 3.125% 06-feb-2034	0.00	Citigroup Inc. 3.493% 22-oct-2034	0.00	Cisco Systems, Inc. 5.35% 26-feb-2064	0.00
Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.00	Fideicomiso Irrevocable 1721 Banco Actinver Sa 5.5%	0.00	Stifel Financial Corp	0.00
State Of Lower Saxony 3.125% 10-jan-2036	0.00	26-nov-2035		Sitios Latinoamerica, S.a.b. De C.v. 6.0% 25-nov-2029	0.00
Credit Agricole Home Loan Sfh Sa 2.625% 17-feb-2031	0.00	Comfort Systems USA, Inc.	0.00	Hca Inc. 5.5% 01-jun-2033	0.00
Abbvie Inc. 4.25% 21-nov-2049	0.00	Government Of Australia 2.75% 21-jun-2035	0.00	Apollo Global Management Inc	0.00
Bank Of America Corporation 5.045% 06-feb-2037	0.00	Gnma Ii 30Yr Pool#mb0624 6.000% 20-sep-2055	0.00	Fhlmc 30Yr Pool#rj1858 6.000% 01-jun-2054	0.00
Commercial Metals Company	0.00	Rabobank FRN 12/08/2026	0.00	Oracle Corporation 5.7% 04-feb-2036	0.00
Santander Uk Group Holdings Plc 4.858% 11-sep-2030	0.00	Norinchukin Bank 4.674% 09-sep-2030	0.00	MTFNZ NFIXIBID + 1.60 16/09/2030 - A	0.00
Province Of Quebec 4.4% 01-dec-2055	0.00	Royalty Pharma Plc Class A	0.00	United Utilities Water Finance Plc 5.125% 06-oct-2038	0.00
Gatx Corporation 4.9% 15-mar-2033	0.00	Government Of Italy 4.5% 01-oct-2053	0.00	Energix-Renewable Energies Ltd.	0.00
Jpmorgan Chase & Co. 4.946% 22-oct-2035	0.00	Nationwide Building Society 3.854% 03-feb-2037	0.00	British Telecommunications Plc 3.875% 20-jan-2034	0.00
Kioxia Holdings Corporation	0.00	Alphabet Inc. 6.125% 13-feb-2126	0.00	RESNZ 2023-1 A	0.00
Kanzhun Ltd. Sponsored ADR	0.00	Prologis Targeted Us Logistics Fund Lp 4.625%	0.00	Microchip Technology Incorporated	0.00
Banco Bradesco SA Pfd	0.00	15-mar-2033		AIANZ NFIX3FRA + 85 17/04/2026	0.00
Gnma Ii 30Yr Pool#ma8724 4.500% 20-mar-2053	0.00	Unicredit S.p.a. 3.127% 03-jun-2032	0.00	Realtek Semiconductor Corp	0.00
Alphabet Inc. 1.2525% 03-mar-2036	0.00	Cnh Industrial N.v. 3.75% 11-jun-2031	0.00	Daiichi Sankyo Company, Limited	0.00
Lseg Netherlands Bv 3.0% 06-nov-2031	0.00	Yara International ASA	0.00	SPKNZ 1.9% 05/06/2026	0.00
Umbra Tba 30Yr 2% April Delivery	0.00	Ford Auto Securitization Trust Ii 3.28% 15-nov-2029	0.00	GE Healthcare Technologies Inc.	0.00
Posco Holdings Inc. 5.75% 07-may-2035	0.00	Deutsche Bank Ag, New York Branch 4.95% 04-aug-2031	0.00	PIFAU 0% 15/05/2026	0.00
Subaru Corporation	0.00	lululemon atletica inc.	0.00	Government Of Malaysia 3.519% 20-apr-2028	0.00
		Government Of Italy 4.1% 30-apr-2046	0.00		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets			
Unitedhealth Group Incorporated	5.25% 15-feb-2028	0.00	Government Of Indonesia	5.5% 15-apr-2026	0.00	Government Of South Korea	3.0% 10-dec-2042	0.00
Koninklijke Philips N.V.		0.00	Lear Corporation		0.00	Aercap Ireland Capital Designated Activity Company	4.95% 10-sep-2034	0.00
Copart, Inc.		0.00	NDIRS IBR /10.77 COP0336		0.00	Goldman Sachs Group, Inc.	4.482% 23-aug-2028	0.00
Mast 20261 Llc	5.134% 15-feb-2051	0.00	NDIRS CDI /13.595 BRL0131		0.00	Severn Trent Utilities Finance Plc	5.25% 04-apr-2036	0.00
Toll Brothers Finance Corp.	5.6% 15-jun-2035	0.00	Nisource Inc.	5.35% 15-jul-2035	0.00	State Of North Rhine-westphalia	3.8% 14-jan-2056	0.00
Jabil Inc.		0.00	Government Of Mexico	4.5% 19-mar-2034	0.00	National Grid Electricity Transmission Plc	3.563% 03-feb-2034	0.00
Compass Datacenters Issuer Ii Llc	5.286% 25-jul-2050	0.00	Hta Group Ltd. (mauritius)	6.75% 01-apr-2031	0.00	Jpmorgan Chase & Co.	5.576% 23-jul-2036	0.00
Deutsche Bank Ag, New York Branch	4.999% 11-sep-2030	0.00	NDIRS IBR /10.67 COP0336		0.00	Arch Capital Group Ltd.		0.00
At&t Inc.	5.125% 30-apr-2036	0.00	Jefferies Financial Group Inc.	5.5% 15-feb-2036	0.00	Arthur J. Gallagher & Co.	5.15% 15-feb-2035	0.00
Unitedhealth Group Incorporated	5.15% 15-jul-2034	0.00	Golden Bar Securitisation Series 2025-2 @na @na		0.00	Consolidated Edison Company Of New York, Inc.	5.5% 15-mar-2055	0.00
adidas AG		0.00	Intel Corporation	5.125% 10-feb-2030	0.00	Natwest Group Plc	5.778% 01-mar-2035	0.00
Rexel SA		0.00	Veeva Systems Inc Class A		0.00	Otp Banka D.d.	4.75% 03-apr-2028	0.00
PT Kalbe Farma Tbk		0.00	KIWI Term Deposit	3.08% 29/12/2025 25/09/2026	0.00	Sitios Latinoamerica, S.a.b. De C.v.	5.375% 04-apr-2032	0.00
Ppg Industries, Inc.	3.25% 04-mar-2032	0.00	Fhlmc 30yr Pool#sd8363	6.000% 01-sep-2053	0.00	Government Of Mexico	5.625% 09-feb-2034	0.00
Fhlmc 30yr Pool#rj2244	6.000% 01-aug-2054	0.00	Nordex SE		0.00	ASSA ABLOY AB Class B		0.00
Nasdaq, Inc.		0.00	Santander Uk Group Holdings Plc	7.482% 29-aug-2029	0.00	Mitsui Fudosan Co., Ltd.		0.00
Autodesk, Inc.	5.3% 15-jun-2035	0.00	Kilroy Realty, L.p.	5.875% 15-oct-2035	0.00	FCGNZ 0% 07/05/2026		0.00
STERIS plc		0.00	Prologis International Funding Ii Sa	4.375% 01-jul-2036	0.00	Lennar Corporation	5.2% 30-jul-2030	0.00
Sumitomo Forestry Co., Ltd.		0.00	Jackson Financial Incorporation Class A		0.00	FCGNZ 0% 14/05/2026		0.00
Credit Agricole Italia S.p.a	3.5% 15-jul-2033	0.00	FCGNZ 0% 09/04/2026		0.00	Morgan Stanley	5.9% 13-mar-2047	0.00
Rabobank FRN 20/02/2029		0.00	Otp Bank Nyrt.	5.0% 31-jan-2029	0.00	Morgan Stanley	5.466% 18-jan-2035	0.00
Exeter Automobile Receivables Trust 2026-1	4.08% 15-sep-2028	0.00	Anglo American Capital Plc	5.625% 01-apr-2030	0.00	Santander Uk Group Holdings Plc	2.896% 15-mar-2032	0.00
Kimberly-Clark Corporation		0.00	AEON Co., Ltd.		0.00	Firma 30Yr Pool#ma5190	5.500% 01-nov-2053	0.00
Goldman Sachs Group, Inc.	3.691% 05-jun-2028	0.00	TOYOTA 0% 13/05/2026		0.00	West Pharmaceutical Services, Inc.		0.00
General Motors Financial Company, Inc.	6.15% 15-jul-2035	0.00	AIANZ 0% 15/05/2026		0.00	Willis Towers Watson Public Limited Company		0.00
National Grid Electricity Transmission Plc	2.75% 06-feb-2035	0.00	FCGNZ 0% 21/05/2026		0.00	NDIRS CNRE/1.645 CNY0330		0.00
Abbvie Inc.	5.4% 15-mar-2054	0.00	Aurubis AG		0.00	China Development Bank	3.03% 24-jul-2043	0.00
Sika AG		0.00	OIS SONIA /3.937% GBP0931		0.00	Mcdonald's Corporation	3.5% 15-may-2033	0.00
Gatx Corporation	5.45% 15-sep-2033	0.00	Fhlmc 30yr Pool#sd8438	5.500% 01-jun-2054	0.00	GNMA 2022-22 UH 3% 12/50		0.00
Moncler SpA		0.00	Marsh & Mclennan Companies, Inc.	5.7% 15-sep-2053	0.00	Takasago Thermal Engineering Co., Ltd.		0.00
Enel S.p.a.	4.25% Perp	0.00	Government Of South Korea	2.0% 10-jun-2031	0.00	Hca Inc.	5.6% 01-apr-2034	0.00
Rambus Inc.		0.00	Imugene Ltd		0.00	Canon Inc.		0.00
Novartis Capital Corp.	4.6% 18-mar-2033	0.00	IQVIA Holdings Inc		0.00	WSP Global Inc		0.00
BNZ RDA 185 Day OCR +55bps		0.00	Booking Holdings Inc.	3.75% 01-mar-2036	0.00	BYD Electronic (International) Co., Ltd.		0.00
Jbs N.v.	5.625% 10-mar-2037	0.00	Uber Technologies, Inc.	4.8% 15-sep-2035	0.00	Oracle Corporation	6.7% 04-feb-2056	0.00
STMicroelectronics NV		0.00	Allianz Se	5.824% 25-jul-2053	0.00	IRS EURI/2.38 EUR1054		0.00
Volkswagen Group Of America Finance Llc	4.45% 11-sep-2027	0.00	Government Of Romania	5.375% 07-jun-2033	0.00	Ing Groep N.v.	6.114% 11-sep-2034	0.00
Credit Agricole S.a.	5.335% 10-jan-2030	0.00	Slam 2024-1a	5.335% 15-sep-2049	0.00	Hca Inc.	5.875% 01-feb-2029	0.00
Cyrusone Data Centers Issuer I Llc	5.91% 20-feb-2050	0.00	Prologis Targeted Us Logistics Fund Lp	4.75% 15-jan-2036	0.00	Hsbc Holdings Plc	6.8% 14-sep-2031	0.00
Abbvie Inc.	5.6% 15-mar-2055	0.00	Prudential Financial, Inc.		0.00	Gildan Activewear Inc.		0.00
Firma 30yr Pool#cb7617	6.000% 01-dec-2053	0.00	Arthur J. Gallagher & Co.	5.55% 15-feb-2055	0.00	Prudential plc		0.00
NZ Government Bond	0.5% 15/05/2026	0.00	Government Of Germany	0.0% 15-aug-2031	0.00	Intesa Sanpaolo S.p.a.	4.271% 14-nov-2036	0.00
Nissan Chemical Corporation		0.00	Swiss Re AG		0.00	Roche Holding Ltd		0.00
Province Of Ontario	4.45% 02-dec-2056	0.00	NDIRS CDI /13.03 BRL0131		0.00	Zimmer Biomet Holdings, Inc.		0.00
National Grid Electricity Distribution (south Wales) Plc	1.625% 07-oct-2035	0.00	Raito Kogyo Co., Ltd.		0.00	Government Of South Korea	2.625% 10-jun-2028	0.00
Bpce Societe Anonyme	4.0% 16-jan-2037	0.00	IRS EURI/2.75 EUR0734		0.00	Government Of Indonesia	3.55% 31-mar-2032	0.00
Nextpower Inc. Class A		0.00	TPNZ NFIX3FRA + 37 14/09/2026		0.00	Genmab A/S		0.00
Popular, Inc.		0.00	Barclays Plc	6.369% 31-jan-2031	0.00	Orange SA		0.00
IRS NIBO/4.4062 NOK0931		0.00	Jpmorgan Chase & Co.	5.766% 22-apr-2035	0.00	Take-Two Interactive Software, Inc.		0.00
Firma 30yr Pool#fs2386	2.000% 01-aug-2051	0.00	Allstate Corporation		0.00	Novonosis A/S Class B		0.00
Fidelity National Information Services, Inc.		0.00	Canada Housing Trust No. 1	4.15% 15-jun-2033	0.00	Intact Financial Corporation		0.00
Deutsche Telekom Ag	3.625% 03-feb-2045	0.00	Dell International Llc	4.75% 06-oct-2032	0.00	Shiseido Company,Limited		0.00
Blackstone Property Partners Europe Holdings Sarl	3.5% 29-jan-2031	0.00	Recordati S.p.A.		0.00	Vonovia SE		0.00
Ubs Group Ag	3.125% 13-feb-2031	0.00	Natwest Markets Plc	5.0% 18-nov-2029	0.00	Province Of Alberta	3.1% 01-jun-2050	0.00
Open Text Holdings, Inc.	4.125% 01-dec-2031	0.00	ONO Pharmaceutical Co., Ltd.		0.00	Goldman Sachs Group, Inc.	4.516% 21-jan-2032	0.00
Government Of Poland	5.0% 25-jan-2030	0.00	Government Of Hungary	5.375% 26-sep-2030	0.00	IRS BBR /3.7187 NZD0631		0.00
APL FINANCE	4.81% 03/36	0.00	Government Of Indonesia	5.875% 15-mar-2031	0.00	Muskat Falls/labrador Transmission Assets Funding Trust	3.63% 01-jun-2029	0.00
National Grid North America Inc	3.724% 25-nov-2034	0.00	Air Products and Chemicals, Inc.		0.00	Galderma Group AG		0.00
PulteGroup, Inc.		0.00	Firma 15yr Pool#fa2691	5.500% 01-aug-2040	0.00	Cousins Properties Lp	5.375% 15-feb-2032	0.00
Roper Technologies, Inc.		0.00	Foundry Jv Holdco Llc	6.25% 25-jan-2035	0.00	Unitedhealth Group Incorporated	4.75% 15-may-2052	0.00
Euronext NV		0.00	Harmoney 2023-1 A1 NFIX1BID +165bps	16/03/2032	0.00	ASBBNK Term Deposit	3.45% 01/05/2025 01/05/2026	0.00
Pultgroup, Inc.	4.25% 01-mar-2031	0.00	Bridgecrest Lending Auto Securitization Trust 2026-1	4.1% 15-jul-2028	0.00	OIS SOFR /3.5% USD0931		0.00
Ing Groep N.v.	5.55% 19-mar-2035	0.00	National Grid Electricity Transmission Plc	2.0% 16-sep-2038	0.00	Government Of Norway	4.125% 03-jun-2036	0.00
Cpi Property Group S.a.	1.75% 14-jan-2030	0.00	Anheuser-busch Inbev Nv/sa	3.75% 22-mar-2037	0.00	MUFGBNK Term Deposit	3.51% 23/05/2025 22/05/2026	0.00
Pan American Silver Corp.		0.00	Government Of South Africa	7.95% 19-nov-2054	0.00	KIWI Term Deposit	3.64% 06/06/2025 05/06/2026	0.00
			Daido Steel Co., Ltd.		0.00	MUFGBNK Term Deposit	3.51% 26/05/2025 26/05/2026	0.00
			Steel Dynamics, Inc.		0.00			

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
ICBCAS Term Deposit 3.75% 16/06/2025 15/05/2026	0.00	WSTP Term Deposit 3.435% 29/04/2025 29/04/2026	0.00	Cboe Global Markets Inc	0.00
MUFGBNK Term Deposit 3.5% 27/05/2025 27/05/2026	0.00	Fnma 5-7yr Pool#bz0594 4.260% 01-mar-2029	0.00	Intel Corporation 5.6% 21-feb-2054	0.00
Honeywell Aerospace, Inc. 5.622% 16-mar-2046	0.00	Westinghouse Air Brake Technologies Corporation	0.00	Danske Bank A/s 4.613% 02-oct-2030	0.00
ICBCAS Term Deposit 3.75% 07/07/2025 08/06/2026	0.00	Azrieli Group Ltd.	0.00	Allianz Se 4.851% 26-jul-2054	0.00
Fiserv, Inc.	0.00	Hulic Co., Ltd.	0.00	CCB Term Deposit 3.65% 10/04/2025 10/04/2026	0.00
Ubs Group Ag 5.199% 10-aug-2037	0.00	Niagara Mohawk Power Corporation 5.783% 16-sep-2052	0.00	BioNTech SE Sponsored ADR	0.00
Enel S.p.a. 4.125% Perp	0.00	Northern Trust Corporation	0.00	BCHINA Term Deposit 4% 26/05/2025 26/05/2026	0.00
ASBBNK Term Deposit 3.59% 07/11/2025 07/04/2026	0.00	Kirin Holdings Co. Ltd.	0.00	CCB Term Deposit 3.6% 22/04/2025 22/04/2026	0.00
Tokyu Fudosan Holdings Corp.	0.00	Alphabet Inc. 5.25% 15-may-2055	0.00	CCB Term Deposit 3.6% 28/04/2025 28/04/2026	0.00
United Utilities Water Finance Plc 5.25% 22-jan-2046	0.00	Asahi Intecc Co., Ltd.	0.00	United Urban Investment Corporation	0.00
CCB Term Deposit 2.9% 26/11/2025 26/11/2026	0.00	Aercap Ireland Capital Designated Activity Company 3.4% 29-oct-2033	0.00	ASBBNK Term Deposit 3.43% 29/04/2025 29/04/2026	0.00
Government Of Thailand 2.98% 17-jun-2045	0.00	Johnson Matthey Plc	0.00	IRS EURI/2.38 EURO428	0.00
Japan Real Estate Investment Corp.	0.00	Commonwealth Bank Of Australia Fm 01-nov-2028	0.00	MUFGBNK Term Deposit 3.53% 14/05/2025 14/05/2026	0.00
European Union 0.7% 06-jul-2051	0.00	Government Of Mexico 6.0% 07-may-2036	0.00	ASBBNK Term Deposit 3.53% 16/05/2025 15/05/2026	0.00
Fuyao Glass Industry Group Co., Ltd. Class H	0.00	Uber Technologies, Inc. 4.8% 15-sep-2034	0.00	MUFGBNK Term Deposit 3.5% 16/05/2025 15/05/2026	0.00
KIWI Term Deposit 3.08% 17/02/2026 14/12/2026	0.00	Eversource Energy 4.75% 15-may-2026	0.00	Straumann Holding AG	0.00
WSTP Term Deposit 3.02% 17/02/2026 17/08/2026	0.00	Electricity Generating Public Co., Ltd. NVDR	0.00	Raymond James Financial, Inc.	0.00
ICBCAS Term Deposit 3.35% 26/02/2026 26/02/2027	0.00	Kraft Heinz Company	0.00	Eversource Energy 5.85% 15-apr-2031	0.00
ICBCAS Term Deposit 3.25% 02/03/2026 02/03/2027	0.00	Jpmorgan Chase & Co. 5.103% 22-apr-2031	0.00	KIWI Term Deposit 3.64% 11/06/2025 11/06/2026	0.00
KIWI Term Deposit 3.27% 09/03/2026 09/03/2027	0.00	KIWI Term Deposit 3.17% 13/02/2026 12/02/2027	0.00	Wolters Kluwer N.V.	0.00
ICBCAS Term Deposit 3.25% 19/03/2026 19/03/2027	0.00	KIWI Term Deposit 3.34% 17/03/2026 17/03/2027	0.00	Coca-Cola Europacific Partners plc	0.00
ASBBNK Term Deposit 3.3% 20/03/2026 18/03/2027	0.00	IRS JIBA/8.27 ZAR0636	0.00	At&t Inc. 3.55% 15-sep-2055	0.00
WSTP Term Deposit 3.56% 23/03/2026 23/03/2027	0.00	Chubb Ina Holdings Llc 1.4% 15-jun-2031	0.00	Far East Horizon Limited 6.0% 01-oct-2028	0.00
ASBBNK Term Deposit 3.48% 23/03/2026 22/03/2027	0.00	Comcast Corporation 2.987% 01-nov-2063	0.00	Cvs Health Corporation 5.0% 15-sep-2032	0.00
ICBCAS Term Deposit 3.5% 25/03/2026 25/03/2027	0.00	Sitios Latinoamerica, S.a.b. De C.v. 5.375% 04-apr-2032	0.00	Suzano Austria Gmbh 3.75% 15-jan-2031	0.00
TOYOTA 0% 16/04/2026	0.00	Government Of Sweden 2.25% 11-may-2035	0.00	Lennar Corporation Class A	0.00
SBSNZ 0% 23/04/2026	0.00	Geberit AG	0.00	FUJIFILM Holdings Corp	0.00
TSVBBK 0% 23/04/2026	0.00	J.B. Hunt Transport Services, Inc.	0.00	Fnma Tba 30Yr 5% May Delivery	0.00
SBSNZ 0% 29/04/2026	0.00	United Therapeutics Corporation	0.00	Fnma 5-7yr Pool#bz0283 4.480% 01-feb-2029	0.00
Sk Hynix Inc. 6.5% 17-jan-2033	0.00	Government Of Belgium 4.35% 22-jun-2056	0.00	ICBCAS Term Deposit 3.05% 21/10/2025 21/10/2026	0.00
SBSNZ 0% 13/05/2026	0.00	Heineken NV	0.00	Terumo Corporation	0.00
Ubs Group Ag 5.01% 23-mar-2037	0.00	IRS EURI/2.22 EUR130	0.00	Gnma Ii 30Yr Pool#ma8427 4.500% 20-nov-2052	0.00
POTNZ 0% 18/05/2026	0.00	Corporacion Nacional Del Cobre De Chile 5.529% 30-jan-2037	0.00	ICBCAS Term Deposit 3% 06/11/2025 06/11/2026	0.00
GENEPO 0% 19/05/2026	0.00	NDIRS CDI /14.07 BRL0131	0.00	Government Of Hungary 6.75% 23-jul-2031	0.00
ASBBNK 0% 20/05/2026	0.00	Eisai Co., Ltd.	0.00	Alphabet Inc. 5.7% 15-nov-2075	0.00
IBIDEN CO., LTD.	0.00	Commonspirit Health 4.352% 01-sep-2030	0.00	Gnma Ii 30Yr Pool#ma7419 3.000% 20-jun-2051	0.00
SBSNZ 0% 25/05/2026	0.00	Jpmorgan Chase & Co. 5.14% 24-jan-2031	0.00	KIWI Term Deposit 3.1% 17/12/2025 13/10/2026	0.00
TMNZ 0% 28/05/2026	0.00	VCAT 2025-NPL3 STEP 02/55	0.00	Allianz Se 4.431% 25-jul-2055	0.00
ASBBNK 0% 15/06/2026	0.00	Intesa Sanpaolo S.p.a. 5.625% 08-mar-2033	0.00	Gnma Ii 30Yr Pool#ma8041 2.000% 20-may-2052	0.00
Government Of Czech Republic 1.5% 24-apr-2040	0.00	Fnma 5-7yr Pool#bz0082 5.280% 01-jan-2029	0.00	ICBCAS Term Deposit 3.12% 09/01/2026 08/01/2027	0.00
Danske Bank A/s 4.75% 21-jun-2030	0.00	KIWI Float 13/06/2028	0.00	BZLNZ NFX3FRA + 68.000 19/11/2027	0.00
FNMA REMICS 5.5% 04/52	0.00	Government Of Mexico 6.4% 07-may-2054	0.00	Lennar Corporation 5.0% 15-jun-2027	0.00
CHFANZ 3.472% 26/09/2028	0.00	Georgia Power Company 5.125% 15-may-2052	0.00	KIWI Term Deposit 3.18% 20/01/2026 20/01/2027	0.00
Edp S.a. 1.875% 14-mar-2082	0.00	Flutter Entertainment Plc	0.00	Altde 2025 1 Trust 5.9% 15-aug-2050	0.00
Duke Energy Corporation 4.5% 15-aug-2032	0.00	InPost S.A.	0.00	ASBBNK Term Deposit 3.04% 13/02/2026 10/11/2026	0.00
Toyo Tire Corporation	0.00	Fnma 5-7yr Pool#bz0281 4.910% 01-jan-2029	0.00	WSTP Term Deposit 3.01% 13/02/2026 13/08/2026	0.00
SBSBNK Float + 130bps 11/20/28	0.00	Danske Bank A/s 4.625% 13-apr-2027	0.00	KIWI Term Deposit 3.09% 25/02/2026 21/01/2027	0.00
Government Of Bulgaria 5.0% 05-mar-2037	0.00	Fnma 5-7yr Pool#bz0037 4.920% 01-dec-2028	0.00	KIWI Term Deposit 3.12% 26/02/2026 26/02/2027	0.00
Workday, Inc. Class A	0.00	Ameriprise Financial, Inc.	0.00	KIWI Term Deposit 3.17% 04/03/2026 04/03/2027	0.00
Morgan Stanley 4.493% 16-jan-2032	0.00	CapitaLand Ascendas REIT	0.00	WSTP Term Deposit 3.04% 04/03/2026 04/12/2026	0.00
Segro Plc 3.5% 24-sep-2032	0.00	Government Of The Netherlands 3.5% 15-jan-2056	0.00	WSTP Term Deposit 3.22% 09/03/2026 08/03/2027	0.00
TELUS Corporation	0.00	Government Of Colombia 6.125% 21-jan-2031	0.00	ASBBNK Term Deposit 2.99% 11/03/2026 11/09/2026	0.00
Meta Platforms, Inc. 4.65% 15-aug-2062	0.00	Merck KGaA	0.00	MUFGBNK Term Deposit 3.25% 16/03/2026 16/03/2027	0.00
Fanuc Corporation	0.00	Fhlmc 30Yr Pool#rj4369 5.500% 01-jun-2055	0.00	ASBBNK Term Deposit 3.26% 17/03/2026 12/03/2027	0.00
BCE Inc.	0.00	NDIRS CDI /13.669 BRL0131	0.00	Government Of Bermuda 5.0% 15-jul-2032	0.00
McCormick & Company, Incorporated	0.00	TPNZ FLOAT 31/07/2028	0.00	Bnp Paribas Sa 5.786% 13-jan-2033	0.00
Equifax Inc.	0.00	Weyerhaeuser Company	0.00	CNHCA 0% 03/06/2026	0.00
NDIRS IBR /11.162 COP0636	0.00	KIWI Term Deposit 3.11% 24/02/2026 18/02/2027	0.00	Choice Properties Real Estate Investment Trust	0.00
Goldman Sachs Group, Inc. 5.561% 19-nov-2045	0.00	NDIRS CNRE/1.5713 CNY0930	0.00	WATERC 0% 16/06/2026	0.00
FNMA REMICS 5% 07/47	0.00	Seyern Trent Plc	0.00	SBSNZ 0% 24/06/2026	0.00
Yum! Brands, Inc.	0.00	ORIX JREIT Inc.	0.00	Deutsche Bank Aktiengesellschaft 3.75% 15-jan-2030	0.00
Kaiser Foundation Hospitals 2.81% 01-jun-2041	0.00	Erac Usa Finance Llc 5.0% 15-feb-2029	0.00	Fnma 30Yr Pool#ma4618 4.000% 01-apr-2052	0.00
Foundry Jv Holdco Llc 6.4% 25-jan-2038	0.00	OIS REPO_C/3% CAD0931	0.00	SoftBank Corp.	0.00
ON Semiconductor Corporation	0.00	Broadcom Inc. 4.8% 15-feb-2036	0.00	BOCAUC Term Deposit 4.4% 08/04/2025 08/04/2026	0.00
Home Depot, Inc. 4.95% 25-jun-2034	0.00	NDIRS CLIC/4.921 CLP0631	0.00	New York N Y 5.392% 01-oct-2055	0.00
Tokyo Ohka Kogyo Co., Ltd.	0.00	NDIRS CLIC/5.17 CLP0631	0.00	Daimler Trucks Finance North America Llc 5.0% 15-jan-2027	0.00
Jiangsu Expressway Co. Ltd. Class H	0.00	Government Of Mexico 6.625% 29-jan-2038	0.00	Oracle Corporation 5.55% 06-feb-2053	0.00
Seyern Trent Utilities Finance Plc 4.25% 29-jan-2040	0.00			Nomura Real Estate Master Fund, Inc.	0.00
Cellnex Finance Co. Sa 2.0% 15-sep-2032	0.00				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
IRS JIBA/7.4155 ZAR0336	0.00	Tokyo Metro Co Ltd	0.00	Ooredoo International Finance Ltd. 2.625% 08-apr-2031	0.00
FNMA REMICS 3% 09/47	0.00	FCGNZ 0% 11/06/2026	0.00	Publicis Groupe SA	0.00
CCB Term Deposit 3.6% 08/05/2025 08/05/2026	0.00	Pandora A/S	0.00	Government Of Oman 7.0% 25-jan-2051	0.00
Compass Datacenters Iii Series 2025-1 5.656% 25-feb-2050	0.00	Meta Platforms, Inc. 4.45% 15-aug-2052	0.00	CCB Term Deposit 3.6% 02/05/2025 01/05/2026	0.00
ANZ NZ Term Deposit 3.42% 08/05/2025 06/05/2026	0.00	Fnma Tba 30yr 3% May Delivery	0.00	WSTP Term Deposit 3.45% 07/05/2025 07/05/2026	0.00
Government Of Bulgaria 3.625% 05-sep-2032	0.00	Hongkong Land Holdings Limited	0.00	Orange Sa 5.0% 13-jan-2036	0.00
KIWI Term Deposit 3.66% 03/06/2025 03/06/2026	0.00	Axa Sa 4.25% 10-mar-2043	0.00	MUFGBNK Term Deposit 3.5% 28/05/2025 28/05/2026	0.00
Bnp Paribas Sa 3.494% 17-sep-2033	0.00	Fair Isaac Corporation	0.00	ASBBNK Term Deposit 3.48% 28/05/2025 28/05/2026	0.00
Pernod Ricard SA	0.00	MTR Corporation Limited	0.00	WSTP Term Deposit 3.48% 28/05/2025 28/05/2026	0.00
IRS STIB/2.75 SEK0931	0.00	Honeywell Aerospace, Inc. 4.95% 16-mar-2036	0.00	Barclays Plc 3.25% 17-jan-2033	0.00
TFI International Inc.	0.00	DNB Bank ASA	0.00	Hankyu Hanshin Holdings, Inc.	0.00
Mapletree Logistics Trust	0.00	Daiwa House Industry Co., Ltd.	0.00	Elia Group SA/NV	0.00
Fibra Prologis 5.625% 14-jan-2038	0.00	Interactive Brokers Group, Inc. Class A	0.00	Genuine Parts Company	0.00
Government Of Thailand 1.66% 17-mar-2030	0.00	San Antonio Tex Elec & Gas Rev 5.569% 01-feb-2050	0.00	Eli Lilly And Company 5.55% 15-oct-2055	0.00
Addtech AB Class B	0.00	Fnma 30yr Pool#cb7862 6.000% 01-jan-2054	0.00	Odakyu Electric Railway Co., Ltd.	0.00
Amgen Inc. 5.65% 02-mar-2053	0.00	Rwe Finance Us, Llc 5.125% 18-sep-2035	0.00	Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.00
CONSTELLATION SOFTWARE	0.00	Morgan Stanley 4.892% 22-oct-2036	0.00	RESNZ 2023-1 AB	0.00
Bank Of America Corporation 5.425% 15-aug-2035	0.00	Gatx Corporation 5.5% 15-jun-2035	0.00	Danske Bank A/s 3.75% 03-mar-2038	0.00
Government Of Hungary 7.0% 24-oct-2035	0.00	HIROSE ELECTRIC CO., LTD.	0.00	WSTP Term Deposit 3.055% 20/01/2026 20/10/2026	0.00
Gnma Ii 30yr Pool#784101 3.500% 20-aug-2044	0.00	Wells Fargo & Company 5.557% 25-jul-2034	0.00	KIWI Term Deposit 3.11% 27/01/2026 23/12/2026	0.00
EQT AB	0.00	Government Of Poland 5.0% 25-oct-2035	0.00	Lotus Bakeries NV	0.00
Aviva Plc 4.625% 28-aug-2056	0.00	Pt Freeport Indonesia 6.2% 14-apr-2052	0.00	KIWI Term Deposit 3.08% 04/02/2026 01/12/2026	0.00
Cellnex Telecom S.A.	0.00	Fnma 30yr Pool#bm5010 3.500% 01-feb-2048	0.00	ASBBNK Term Deposit 3.05% 04/02/2026 02/11/2026	0.00
Fnma 30yr Pool#by8612 5.500% 01-sep-2053	0.00	Umbs Tba 15yr 2% April Delivery	0.00	ASBBNK Term Deposit 3.04% 12/02/2026 09/11/2026	0.00
AIANZ NFIX3FRA + 65 13/10/2028	0.00	Super Micro Computer, Inc.	0.00	Fnma 15yr Pool#ma5145 6.000% 01-sep-2038	0.00
Government Of Canada 1.75% 01-dec-2053	0.00	Aercap Ireland Capital Designated Activity Company 3.0% 29-oct-2028	0.00	Dp World Crescent Ltd. 5.5% 08-may-2035	0.00
WSTP Term Deposit 3.14% 10/02/2026 09/02/2027	0.00	TOYOTA NFIX3FRA + 80 11/09/2026	0.00	Systemex Corporation	0.00
KIWI Term Deposit 2.98% 10/02/2026 10/08/2026	0.00	FHLMC REMICS 4% 09/52	0.00	Wells Fargo & Company 4.96% 23-jan-2037	0.00
FPQC 2025-1 A Mtge	0.00	Delta Air Lines, Inc. 5.25% 10-jul-2030	0.00	Government Of United Kingdom 4.375% 07-mar-2030	0.00
Zoom Communications, Inc. Class A	0.00	Las Vegas Sands Corp. 6.0% 15-aug-2029	0.00	Kao Corporation	0.00
MCYNZ 0% 12/05/2026	0.00	Booking Holdings Inc. 4.0% 01-mar-2044	0.00	Cisco Systems, Inc. 5.3% 26-feb-2054	0.00
SBSNZ 0% 10/06/2026	0.00	Public Service Electric And Gas Company 4.2% 01-jan-2031	0.00	Aviva Plc 6.125% 12-sep-2054	0.00
ASBBNK 0% 16/06/2026	0.00	ATLX 2024-RPL2 STEP 04/63	0.00	Honeywell Aerospace, Inc. 5.852% 16-mar-2066	0.00
POTNZ 0% 17/06/2026	0.00	Essity AB Class B	0.00	Daifuku Co., Ltd.	0.00
Fedex Freight Holding Company, Inc. 4.95% 15-mar-2033	0.00	Umbs Tba 15yr 4.5% April Delivery	0.00	WIANZ 4% 01/04/2030	0.00
Jpmorgan Chase & Co. 5.572% 22-apr-2036	0.00	Government Of Austria 0.75% 20-mar-2051	0.00	IRS BBR /4.8437 AUD0636	0.00
Verizon Communications Inc. 2.987% 30-oct-2056	0.00	GENEPO 0% 07/04/2026	0.00	FNMA REMICS 4% 05/49	0.00
DSM-Firmenich AG	0.00	Mapletree Pan Asia Commercial Trust	0.00	Nikon Corp.	0.00
Ocp Sa 6.7% 01-mar-2036	0.00	Camtek Ltd	0.00	Government Of The United States Of America 0.0% 23-apr-2026	0.00
MTU Aero Engines AG	0.00	Roblox Corp. Class A	0.00	Coloplast A/S Class B	0.00
Asahi Group Holdings Ltd	0.00	Chocoladefabriken Lindt & Spruengli AG Partizipsch.	0.00	Swap Maturing 18/06/2030 (BNZW40)	0.00
Virginia Electric And Power Company 5.3% 15-aug-2033	0.00	Cemex, S.a.b. De C.v. 7.2% Perp	0.00	American Water Capital Corp. 3.45% 01-may-2050	0.00
Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.00	IRS BBR /4.8437 AUD0931	0.00	Vend Marketplaces ASA	0.00
Gnma Ii 30yr Pool#ma7051 2.000% 20-dec-2050	0.00	Daiwa House REIT Investment Corporation	0.00	FNMA REMICS 5.5% 12/51	0.00
NZPOST 0% 11/06/2026	0.00	Pacific Gas And Electric Company 6.15% 01-mar-2055	0.00	At&t Inc. 3.5% 01-jun-2041	0.00
Beiersdorf AG	0.00	Transdigm Inc. 6.375% 01-mar-2029	0.00	OIS SONIA /4.468% GBP0636	0.00
CCB Term Deposit 3.65% 15/04/2025 15/04/2026	0.00	Citizens Financial Group, Inc. 6.645% 25-apr-2035	0.00	Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo	0.00
CCB Term Deposit 3.6% 17/04/2025 17/04/2026	0.00	KONE Oyj Class B	0.00	Reszvenytarsasag 6.5% 29-jun-2028	0.00
ASBBNK Term Deposit 3.46% 07/05/2025 07/05/2026	0.00	Siemens Healthineers AG	0.00	Ntt Finance Corporation 4.62% 16-jul-2028	0.00
AUCKCN NFIX3FRA + 60 26/06/2028	0.00	Mivne Real Estate (K.D) Ltd.	0.00	Southern California Edison Company 5.95% 01-nov-2032	0.00
MUFGBNK Term Deposit 3.58% 29/05/2025 29/05/2026	0.00	Fnma 15yr Pool#fs8493 6.000% 01-jul-2038	0.00	Kokusai Electric Corporation	0.00
GAMMA SOCIEDADE FLT 10/35	0.00	Oracle Corporation 6.85% 04-feb-2066	0.00	Saputo Inc.	0.00
KIWI Term Deposit 3.64% 10/06/2025 10/06/2026	0.00	Wharf Real Estate Investment Company Limited	0.00	IRS NIBO/4.0312 NOK1235	0.00
KIWI Term Deposit 3.62% 04/07/2025 03/07/2026	0.00	Compagnie de Saint-Gobain SA	0.00	Anglian Water Services Funding Plc 6.25% 12-sep-2044	0.00
Hsbc Holdings Plc 6.5% 15-sep-2037	0.00	PPG Industries, Inc.	0.00	BIG Shopping Centers Ltd.	0.00
BCHINA Term Deposit 3.65% 18/09/2025 18/09/2026	0.00	Sampo Oyj	0.00	Volkswagen Group Of America Finance Llc 5.8% 27-mar-2035	0.00
Intel Corporation 3.9% 25-mar-2030	0.00	Svenska Cellulosa AB SCA Class B	0.00	Swedish Orphan Biovitrum AB	0.00
ICBCAS Term Deposit 3% 29/10/2025 29/10/2026	0.00	Skanska AB Class B	0.00	Rakuten Group, Inc.	0.00
Enel Finance International Sa 6.0% 07-oct-2039	0.00	Nisource Inc. 5.85% 01-apr-2055	0.00	Pk Aliff Loan Funding B Lp 4.614% 15-sep-2043	0.00
OIS TIEOI/8.499% MXN0636	0.00	Unitedhealth Group Incorporated 5.05% 15-apr-2053	0.00	Foundry Jv Holdco Llc 6.15% 25-jan-2032	0.00
FNMA REMICS 3.5% 10/48	0.00	VERBUND AG Class A	0.00	GFL Environmental Inc	0.00
Equinix Europe 2 Financing Corporation Llc 4.0% 19-may-2034	0.00	Coca-cola Company 0.375% 15-mar-2033	0.00	Government Of Romania 6.375% 30-jan-2034	0.00
WSTP Term Deposit 2.945% 29/12/2025 29/06/2026	0.00	TOKYU CORPORATION	0.00	Banco Santander, S.a. 5.0% 22-apr-2034	0.00
ASBBNK Term Deposit 3.02% 23/01/2026 23/10/2026	0.00	Olympus Corp.	0.00	Agricultural Bank Of China Limited Class A	0.00
TOYOTA NFIX3FRA + 85 18/05/2026	0.00	Morgan Stanley 3.149% 07-nov-2031	0.00	Zurich Finance (ireland) Ii Dac 6.25% 22-nov-2055	0.00
POTNZ 0% 30/04/2026	0.00	Government Of Switzerland 0.5% 24-may-2055	0.00	Maple Parent Holdings Corp. 5.05% 26-mar-2031	0.00
Commonwealth Edison Company 3.125% 15-mar-2051	0.00	CoStar Group, Inc.	0.00	Hamamatsu Photonics K.K.	0.00
MCYNZ 0% 27/05/2026	0.00	Martin Marietta Materials, Inc.	0.00		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Government Of Indonesia 5.65% 11-jan-2053	0.00	MERINZ 0% 13/04/2026	0.00	Global Payments Inc.	0.00
TOYOTA 0% 07/05/2026	0.00	NZPOST 0% 14/04/2026	0.00	Svenska Handelsbanken AB Class B	0.00
GNMA 2021-215 2.5% 10/49	0.00	FCGNZ 0% 16/04/2026	0.00	Yamaha Corporation	0.00
Thomson Reuters Corporation	0.00	MCYNZ 0% 19/05/2026	0.00	Axfood AB	0.00
IRS BBR /4.6562 AUD0931	0.00	POTNZ 0% 25/05/2026	0.00	Shimadzu Corporation	0.00
IRS EURI/2.75 EUR0535	0.00	Fukuoka Financial Group, Inc.	0.00	West Japan Railway Company	0.00
Nomura Real Estate Holdings, Inc.	0.00	AerCap Holdings NV	0.00	Lifco AB Class B	0.00
Foundry Jv Holdco Llc 5.9% 25-jan-2033	0.00	MCYNZ 0% 16/06/2026	0.00	OIS SOFR /3.593% USD0931	0.00
Prologis International Funding II Sa 4.625% 21-feb-2035	0.00	Dh Europe Finance II Sarl 0.75% 18-sep-2031	0.00	Linde Plc 1.625% 31-mar-2035	0.00
Fnma 30Yr Pool#fs8016 5.500% 01-may-2054	0.00	CK Asset Holdings Limited	0.00	Ums Tba 15yr 3% April Delivery	0.00
Intel Corporation 2.8% 12-aug-2041	0.00	IRS BBR /4.3125 NZD0936	0.00	FOOD & LIFE COMPANIES LTD.	0.00
Augusta Spinco Corp 5.245% 23-mar-2036	0.00	Duke Energy Carolinas, Llc 5.35% 15-jan-2053	0.00	OMRON Corporation	0.00
Unicredit S.p.a. 4.175% 24-jun-2037	0.00	Tobu Railway Co., Ltd.	0.00	Oji Holdings Corp.	0.00
Pacific Gas And Electric Company 6.1% 15-oct-2055	0.00	Fresnillo PLC	0.00	Kyoto Financial Group, Inc.	0.00
San Antonio Tex Elec & Gas Rev 5.469% 01-feb-2045	0.00	Melison Limited	0.00	Storebrand ASA	0.00
Kroger Co. 5.5% 15-sep-2054	0.00	Societe Generale Sa 6.691% 10-jan-2034	0.00	Ricoh Company, Ltd.	0.00
Gartner, Inc.	0.00	Aviva plc	0.00	Dp World Limited 5.625% 25-sep-2048	0.00
Ascension Health Alliance 4.294% 15-nov-2030	0.00	Verizon Communications Inc. 5.25% 02-apr-2035	0.00	TOYOTA NFIX3FRA + 68 30/09/2027	0.00
Aib Group Plc 3.75% 20-mar-2033	0.00	HP Inc.	0.00	Croda International Plc	0.00
Comcast Corporation 2.887% 01-nov-2051	0.00	Citigroup Inc. 5.174% 11-sep-2036	0.00	IRS BBR /4.0312 NZD0631	0.00
Labcorp Holdings Inc.	0.00	Amazon.com, Inc. 4.875% 13-mar-2036	0.00	Swisscom AG	0.00
Province Of Ontario 3.75% 02-dec-2053	0.00	Techtronic Industries Co., Ltd.	0.00	Prologis Targeted Us Logistics Fund Lp 5.25% 15-jan-2035	0.00
Diageo Investment Corp. 5.625% 15-apr-2035	0.00	KOREA 10YR BND 06/16/2026	0.00	Standard Life plc	0.00
Intesa Sanpaolo S.p.a. 6.625% 31-may-2033	0.00	Global-e Online Ltd.	0.00	Toho Co., Ltd.	0.00
Fnma 15Yr Pool#fa3975 5.500% 01-dec-2040	0.00	Mowi ASA	0.00	Fnma 30Yr Pool#fs8968 6.000% 01-sep-2054	0.00
FCGNZ 0% 28/05/2026	0.00	Duke Energy Corporation 3.75% 01-sep-2046	0.00	Keisei Electric Railway Co., Ltd.	0.00
BT Group plc	0.00	Government Of Romania 4.85% 25-jul-2029	0.00	Royalty Pharma Plc 3.35% 02-sep-2051	0.00
Nordic Semiconductor ASA	0.00	Southern California Edison Company 3.65% 01-feb-2050	0.00	Kingfisher Plc	0.00
Caixabank, S.a. 3.625% 19-sep-2032	0.00	Unitedhealth Group Incorporated 5.95% 15-jun-2055	0.00	Holmen AB Class B	0.00
FNMA REMICS 5% 12/51	0.00	Santen Pharmaceutical Co., Ltd.	0.00	Government Of Germany 1.8% 15-aug-2053	0.00
Danske Bank A/s 3.75% 19-nov-2036	0.00	Swap Maturing 02/11/2026 (CBAANZ)	0.00	Toyo Suisan Kaisha, Ltd.	0.00
Smith & Nephew plc	0.00	Humana Inc. 5.95% 15-mar-2034	0.00	MonotaRO Co., Ltd.	0.00
Dubai Electricity & Water Authority PJSC	0.00	Kerry Group Plc Class A	0.00	Tryg A/S	0.00
Svenska Handelsbanken AB Class A	0.00	A.P. Moller - Maersk A/S Class A	0.00	Bombardier Inc. Class B	0.00
Fhlmc 30Yr Pool#sd8401 5.500% 01-feb-2054	0.00	Essential Utilities, Inc. 5.25% 15-aug-2035	0.00	Knorr-Bremse AG	0.00
Harel Insurance Investments & Financial Services Ltd.	0.00	Government Of Hungary 6.75% 25-sep-2052	0.00	Land Securities Group PLC	0.00
Home Depot, Inc. 3.625% 15-apr-2052	0.00	Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00	STRABAG SE	0.00
Government Of The United States Of America 0.0%	0.00	Kubota Corporation	0.00	Yamada Holding Co., Ltd.	0.00
21-apr-2026		IRS EURI/2.81 EURO429	0.00	Government Of France 0.5% 25-may-2072	0.00
Government Of Peru 7.6% 12-aug-2039	0.00	Magnum Ice Cream Co. N.V.	0.00	Schroders PLC	0.00
GENEPO 0% 11/05/2026	0.00	Lg Energy Solution Ltd. 5.875% 02-apr-2035	0.00	Magna International Inc.	0.00
Government Of Thailand 1.84% 17-may-2036	0.00	NDIRS CDI /13.94 BRL0131	0.00	FNMA REMICS 2% 03/50	0.00
T-mobile Usa, Inc. 3.6% 15-nov-2060	0.00	Commonspirit Health 4.825% 01-sep-2035	0.00	Broadcom Inc. 3.419% 15-apr-2033	0.00
Government Of Thailand 4.0% 17-jun-2055	0.00	Axa Sa 1.375% 07-oct-2041	0.00	Mitsubishi Gas Chemical Company, Inc.	0.00
Massachusetts Electric Company 1.729% 24-nov-2030	0.00	MS&AD Insurance Group Holdings, Inc.	0.00	Government Of Austria 2.1% 20-sep-2117	0.00
Gnma II 30Yr Pool#ma2223 3.500% 20-sep-2044	0.00	Government Of Germany 0.0% 15-aug-2052	0.00	Dh Europe Finance II Sarl 1.35% 18-sep-2039	0.00
ICBCAS Term Deposit 3.75% 27/05/2025 27/05/2026	0.00	Tyson Foods, Inc. Class A	0.00	SITC International Holdings Co., Ltd.	0.00
ROHM Company Limited	0.00	Government Of Indonesia 4.35% 08-jan-2027	0.00	Gatx Corporation 6.9% 01-may-2034	0.00
MUFGBNK Term Deposit 3.54% 22/05/2025 22/05/2026	0.00	Nissin Foods Holdings Co., Ltd.	0.00	Keio Corporation	0.00
Centene Corporation	0.00	Oriental Land Co., Ltd.	0.00	Volvo AB Class B	0.00
Markel Group Inc.	0.00	Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036	0.00	Unicredit S.p.a. 4.2% 11-jun-2034	0.00
Aib Group Plc 3.75% 02-dec-2036	0.00	T-mobile Usa, Inc. 3.4% 15-oct-2052	0.00	Fnma 40Yr Pool#bf0219 3.500% 01-sep-2057	0.00
IRS NIBO/4.0312 NOK0636	0.00	Abbvie Inc. 4.05% 21-nov-2039	0.00	Severn Trent Utilities Finance Plc 3.875% 04-aug-2035	0.00
BOCAUC Term Deposit 3.85% 05/09/2025 04/09/2026	0.00	Dp World Crescent Ltd. 5.5% 08-may-2035	0.00	Empresa Nacional De Telecomunicaciones S.a. 3.05%	0.00
BCHINA Term Deposit 3.75% 05/09/2025 04/09/2026	0.00	SCREEN Holdings Co., Ltd	0.00	14-sep-2032	
Santander Uk Group Holdings Plc 3.649% 16-feb-2034	0.00	OIS SOFR /3.781% USD0936	0.00	Fuji Electric Co., Ltd.	0.00
Government Of South Africa 7.25% 11-dec-2055	0.00	Jpmorgan Chase & Co. 5.336% 23-jan-2035	0.00	GlobalFoundries Inc.	0.00
ICBCAS Term Deposit 3.5% 06/10/2025 06/07/2026	0.00	Government Of Japan 0.9% 01-sep-2027	0.00	Sweco AB Class B	0.00
OIS SONIA /4.031% GBP0931	0.00	FCGNZ 0% 23/04/2026	0.00	Power Corporation of Canada	0.00
Grab Holdings Limited Class A	0.00	Avanza Bank Holding AB	0.00	SalMar ASA	0.00
IRS NIBO/3.9687 NOK0631	0.00	Unitedhealth Group Incorporated 5.625% 15-jul-2054	0.00	Pacific Gas And Electric Company 5.2% 01-may-2036	0.00
Hikari Tsushin, Inc.	0.00	Azbil Corporation	0.00	GENEPO 0% 28/04/2026	0.00
NZLGFA 1.5% 15/04/2026	0.00	Wharf (Holdings) Ltd.	0.00	Pinterest, Inc. Class A	0.00
Banco Santander, S.a. 3.5% 17-feb-2035	0.00	Raiffeisen Bank International AG	0.00	TOYOTA 0% 11/05/2026	0.00
Digital Euro Finco, Llc 4.25% 20-nov-2037	0.00	MISUMI Group Inc.	0.00	Gabx Leasing Llc 5.3% 15-apr-2036	0.00
Sino Land Co. Ltd.	0.00	Anglo American Capital Plc 5.25% 19-mar-2036	0.00	HKT Trust and HKT Ltd	0.00
Poste Italiane SpA	0.00	Heineken Holding N.V.	0.00	Kyushu Railway Company	0.00
Kesko Oyj Class B	0.00	Government Of Finland 2.95% 15-apr-2055	0.00	MEDIPAL HOLDINGS Corporation	0.00
Banco Comercial Portugues S.A.	0.00	Swire Pacific Limited Class A	0.00	Banco BPM SpA	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Unicredit S.p.a. 3.8% 16-jan-2033	0.00	Kinden Corporation	0.00	Cincinnati Financial Corporation	0.00
Teck Resources Limited Class B	0.00	CHURC NFIX3FRA + 60 15/10/2027	0.00	Verizon Communications Inc. 6.0% 30-nov-2065	0.00
Skandinaviska Enskilda Banken AB Class A	0.00	RB Global, Inc.	0.00	Georgia Power Company 4.95% 17-may-2033	0.00
RABOBK 0% 18/09/2026	0.00	Jeronimo Martins, SGPS S.A.	0.00	Honda Motor Co., Ltd.	0.00
Daiwa Securities Group Inc.	0.00	iA Financial Corporation Inc.	0.00	Fhlmc 30yr Pool#sd7513 3.500% 01-apr-2050	0.00
Atlassian Corp Class A	0.00	Coca-Cola Bottlers Japan Holdings Inc.	0.00	Zensho Holdings Co., Ltd.	0.00
Kyowa Kirin Co., Ltd.	0.00	POTNZ 0% 24/04/2026	0.00	Principal Financial Group, Inc.	0.00
Tele2 AB Class B	0.00	Fhlmc 15yr Pool#sb1625 5.000% 01-jul-2040	0.00	Humana Inc. 5.875% 01-mar-2033	0.00
SPAREBANK 1 SOR-NORGE ASA	0.00	Dh Europe Finance II Sarl 1.8% 18-sep-2049	0.00	IRS STIB/2.8437 SEK0931	0.00
Mapletree Industrial Trust	0.00	Essential Utilities, Inc. 5.375% 15-jan-2034	0.00	Sekisui Chemical Co., Ltd.	0.00
Fortum Oyj	0.00	UPM-Kymmene Oyj	0.00	AB Sagax	0.00
Quebecor Inc. Class B	0.00	Darden Restaurants, Inc.	0.00	Commonspirit Health 5.58% 01-sep-2045	0.00
Amot Investments Ltd.	0.00	NEXON Co., Ltd.	0.00	Goldman Sachs Group, Inc. 5.541% 21-jan-2047	0.00
Sino Biopharmaceutical Limited	0.00	Yokohama Rubber Co., Ltd.	0.00	Investment AB Latour Class B	0.00
Ivanhoe Mines Ltd. Class A	0.00	IRS STIB/3 SEK0636	0.00	Onex Corporation	0.00
Phoenix Financial Ltd	0.00	Mitsubishi HC Capital Inc.	0.00	CGI Inc. Class A	0.00
FirstService Corp	0.00	Bayerische Motoren Werke AG	0.00	Oracle Corporation 3.6% 01-apr-2050	0.00
Indutrade AB	0.00	Yamaha Motor Co., Ltd.	0.00	Consolidated Edison Company Of New York, Inc. 3.85% 15-jun-2046	0.00
Seibu Holdings, Inc.	0.00	TURNS 2025-1 A	0.00	TOTO Ltd	0.00
Dentsu Group Inc.	0.00	Alfresa Holdings Corporation	0.00	Nisshin Seifun Group Inc.	0.00
Securitas AB Class B	0.00	Aercap Ireland Capital Designated Activity Company 5.3% 19-jan-2034	0.00	Galaxy Entertainment Group Limited	0.00
VeriSign, Inc.	0.00	Unitedhealth Group Incorporated 3.05% 15-may-2041	0.00	Schindler Holding Ltd.	0.00
Xinyi Glass Holdings Limited	0.00	Sparebanken Norge	0.00	MinebeaMitsumi Inc.	0.00
Nomura Holdings, Inc.	0.00	Singapore Airlines Ltd.	0.00	FCGNZ 0% 04/06/2026	0.00
Trade Desk, Inc. Class A	0.00	Yaskawa Electric Corporation	0.00	TIS Inc.	0.00
OIS REPO_C/3.343% CAD0936	0.00	Volvo AB Class A	0.00	NDIRS CDI /14.920 BRL0129	0.00
Gnma II 30Yr Pool#ma6284 3.500% 20-nov-2049	0.00	Rogers Communications Inc. Class B	0.00	Kansai Paint Co., Ltd.	0.00
Fnma 20Yr Pool#ma4541 2.500% 01-feb-2042	0.00	Hannover Rueck SE	0.00	Boliden AB	0.00
Kikkoman Corporation	0.00	Aviva Plc 4.0% 03-jun-2055	0.00	ANA Holdings Inc.	0.00
IRS EURI/3.06 EURO636	0.00	Plus500 Ltd.	0.00	Leroy Seafood Group ASA	0.00
IRS EURI/2.8125 EURO931	0.00	Nordnet AB	0.00	Evolution AB	0.00
Mitsubishi Electric Corp.	0.00	SS&C Technologies Holdings, Inc.	0.00	Carrier Global Corp.	0.00
Heathrow Funding Ltd. 5.875% 13-may-2041	0.00	Unicharm Corporation	0.00	Rinnai Corporation	0.00
JAPAN POST HOLDINGS Co., Ltd.	0.00	Hang Lung Properties Limited	0.00	Thule Group AB	0.00
Industrivarden AB Class A	0.00	Tosoh Corporation	0.00	National Grid Plc 4.275% 16-jan-2035	0.00
Telefonaktiebolaget LM Ericsson Class B	0.00	Ascension Health Alliance 4.078% 15-nov-2028	0.00	Axa Sa 5.5% 11-jul-2043	0.00
Bayerische Motoren Werke AG Pref	0.00	Hsbc Holdings Plc 8.201% 16-nov-2034	0.00	ICG plc	0.00
Constellation Software Inc.	0.00	TBS HOLDINGS INC.	0.00	Fuji Media Holdings, Inc.	0.00
IRS EURI/2.47 EURO234	0.00	Charter Communications Operating, Llc 4.8% 01-mar-2050	0.00	Henkel AG & Co. KGaA	0.00
Nippon Paint Holdings Co., Ltd.	0.00	Banca Monte dei Paschi di Siena S.p.A.	0.00	Informa Plc	0.00
UNIPOL ASSICURAZIONI SPA	0.00	Mitsubishi Chemical Group Corporation	0.00	NDIRS CDI /14.749 BRL0129	0.00
Orbia Advance Corporation, S.a.b. De C.v. 2.875% 11-may-2031	0.00	Bakkafrost P/F	0.00	NDIRS CDI /14.744 BRL0129	0.00
Sands China Ltd.	0.00	M&G Plc	0.00	Altery Therapeutics Ltd	0.00
Resonac Holdings Corporation	0.00	FPQC 2024-2 A Mtge	0.00	Atlas Copco AB Class A	0.00
Kurita Water Industries Ltd.	0.00	Rwe Finance Us, Llc 5.875% 18-sep-2055	0.00	Intel Corporation 5.7% 10-feb-2053	0.00
Trelleborg AB Class B	0.00	Ares Management Corporation	0.00	Ford Motor Company	0.00
Swiss Life Holding AG	0.00	MongoDB, Inc. Class A	0.00	Iida Group Holdings Co., Ltd.	0.00
Unitedhealth Group Incorporated 5.0% 15-apr-2034	0.00	Dai Nippon Printing Co., Ltd.	0.00	LY Corporation	0.00
Carlsberg AS Class B	0.00	Restaurant Brands International, Inc.	0.00	Capcom Co., Ltd.	0.00
Vienna Insurance Group AG	0.00	Sunbelt Rentals Holdings Inc	0.00	Porsche AG	0.00
Eli Lilly And Company 5.05% 14-aug-2054	0.00	Financiere de Tubize S.A.	0.00	Nippon Sanso Holdings Corporation	0.00
BPER Banca S.p.A.	0.00	Makita Corporation	0.00	Hapag-Lloyd AG	0.00
Gen Digital Inc.	0.00	SpareBank 1 SMN	0.00	Telia Company AB	0.00
Bunzl plc	0.00	Associated British Foods plc	0.00	Banco Santander, S.a. 5.75% 23-aug-2033	0.00
Gnma II 30Yr Pool#ma7195 3.500% 20-feb-2051	0.00	NICE Ltd.	0.00	Tesco PLC	0.00
Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00	Telenor ASA	0.00	AGC Inc.	0.00
Yakult Honsha Co., Ltd.	0.00	ageas SA/NV	0.00	NIBE Industrier AB Class B	0.00
FHLMC REMICS 2.5% 03/52	0.00	Sartorius Stedim Biotech SA	0.00	Henkel AG & Co. KGaA Pref	0.00
Archer-Daniels-Midland Company	0.00	Isuzu Motors Limited	0.00	GMO Payment Gateway, Inc.	0.00
L E Lundbergforetagen AB Class B	0.00	Heathrow Funding Ltd. 1.875% 14-mar-2034	0.00	Mebuki Financial Group, Inc.	0.00
Cathay Pacific Airways Limited	0.00	Admiral Group plc	0.00	Meiji Holdings Co., Ltd.	0.00
Everest Group, Ltd.	0.00	Volvo Car AB Class B	0.00	Toyota Tsusho Corp.	0.00
Sompo Holdings, Inc.	0.00	Swap Maturing 23/11/2026 (BNZW40)	0.00	Daimler Truck Holding AG	0.00
OIS REPO_C/2.812% CAD0631	0.00	Aviva Plc 6.875% 27-nov-2053	0.00	Government Of Peru 5.875% 08-aug-2054	0.00
Protector Forsikring ASA	0.00	SSAB AB Class B	0.00	CCL Industries Inc. Class B	0.00
AB Sagax Class B	0.00	Nichirei Corporation	0.00	Fresenius Medical Care AG	0.00
Fhlmc 30yr Pool#ra8220 6.000% 01-nov-2052	0.00	ConvaTec Group Plc	0.00	Japan Exchange Group, Inc.	0.00
		Government Of Spain 1.45% 31-oct-2071	0.00	Atlas Copco AB Class B	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Dassault Systemes SE	0.00	Marui Group Co., Ltd.	0.00	Universal Music Group N.V.	0.00
WPP Plc	0.00	Commonspirit Health 5.662% 01-sep-2055	0.00	Cfmt 2021-all 1.39% 22-sep-2031	0.00
Rocket Companies, Inc. Class A	0.00	PACCAR Inc	0.00	Husqvarna AB Class B	0.00
Beijer Ref AB Class B	0.00	Getinge AB Class B	0.00	Government Of Thailand 2.75% 17-jun-2052	0.00
Heidelberg Materials AG	0.00	Amazon.com, Inc. 5.65% 13-mar-2046	0.00	voestalpine AG	0.00
Corpay, Inc.	0.00	LIXIL Corporation	0.00	Autotrader Group PLC	0.00
Air Water Inc.	0.00	ACOM Co., Ltd.	0.00	DENSO CORPORATION	0.00
AutoStore Holdings Ltd.	0.00	Swap Maturing 24/11/2026 (WPAC40)	0.00	Sharp Corporation	0.00
FincoBank SpA	0.00	Fox Corporation Class B	0.00	DraftKings, Inc. Class A	0.00
Sanwa Holdings Corporation	0.00	UnitedHealth Group Incorporated 5.375% 15-apr-2054	0.00	Deutsche Telekom Ag 3.25% 04-jun-2035	0.00
Seiko Epson Corp.	0.00	Alibaba Health Information Technology Ltd.	0.00	Chiba Bank, Ltd.	0.00
Brother Industries, Ltd.	0.00	Asahi Kasei Corporation	0.00	Nexi S.p.A.	0.00
Suntory Beverage & Food Ltd.	0.00	Nisource Finance Corp. 5.95% 15-jun-2041	0.00	Deutsche Telekom Ag 3.25% 20-mar-2036	0.00
CSPC Pharmaceutical Group Limited	0.00	Pearson PLC	0.00	GREENSKY HOME 5.67% 06/59	0.00
National Grid North America Inc 3.917% 03-jun-2035	0.00	Government Of Indonesia 6.875% 15-jul-2054	0.00	Infrastrutture Wireless Italiane S.p.A.	0.00
National Grid North America Inc 4.061% 03-sep-2036	0.00	Kewpie Corporation	0.00	Mazda Motor Corp.	0.00
Wise PLC Class A	0.00	Southwestern Electric Power Company 5.9% 01-apr-2056	0.00	W. R. Berkley Corporation	0.00
Commerzbank Ag 4.125% 30-jun-2037	0.00	Yamato Holdings Co., Ltd.	0.00	General Motors Financial Company, Inc. 5.9% 07-jan-2035	0.00
Cellnex Finance Co. Sa 3.5% 22-may-2032	0.00	Telecom Italia S.p.A.	0.00	OBIC Co., Ltd.	0.00
AAK AB	0.00	Syensqo SA/NV	0.00	Genting Singapore Limited	0.00
Continental AG	0.00	Cousins Properties Lp 4.875% 01-mar-2033	0.00	Haseko Corporation	0.00
Nissan Motor Co., Ltd.	0.00	Kuehne & Nagel International AG	0.00	General Motors Financial Company, Inc. 5.45% 06-sep-2034	0.00
Axa Sa 4.125% 24-jul-2056	0.00	ANZ Call Account	0.00	Gnma li 30yr Pool#ma5985 3.500% 20-jun-2049	0.00
Government Of The United States Of America 0.0% 11-jun-2026	0.00	SKF AB Class B	0.00	Yokohama Financial Group, Inc.	0.00
Orange Sa 3.75% 04-sep-2037	0.00	Colruyt Group N.V.	0.00	Eli Lilly And Company 5.2% 14-aug-2064	0.00
Southern California Edison Company 6.2% 15-sep-2055	0.00	Verizon Communications Inc. 5.875% 30-nov-2055	0.00	Daito Trust Construction Co., Ltd.	0.00
Wilmar International Limited	0.00	Spirax Group plc.	0.00	SG Holdings Co., Ltd.	0.00
Orange Sa 3.5% 13-nov-2034	0.00	Charter Communications, Inc. Class A	0.00	M3, Inc.	0.00
Digital Euro Finco, Llc 3.75% 15-jan-2033	0.00	Groupe Bruxelles Lambert SA	0.00	General Motors Company 6.6% 01-apr-2036	0.00
Marsh & McLennan Companies, Inc. 5.4% 15-mar-2055	0.00	HAMICC 0% 04/05/2026	0.00	Deutsche Telekom Ag 1.375% 05-jul-2034	0.00
Caixabank, S.a. 3.875% 20-jan-2037	0.00	Rightmove plc	0.00	Ascension Health Alliance 4.923% 15-nov-2035	0.00
Secom Co., Ltd.	0.00	Telecom Italia Rsp	0.00	General Motors Company 5.0% 01-apr-2035	0.00
BASF SE	0.00	Open Text Corporation	0.00	Hca Inc. 3.5% 15-jul-2051	0.00
Navigator Company SA	0.00	Southwest Airlines Co.	0.00	Hakuhodo Dy Holdings Incorporated	0.00
Square Enix Holdings Co., Ltd.	0.00	OTSUKA CORPORATION	0.00	Azelis Group N.V.	0.00
Consolidated Edison Company Of New York, Inc. 3.7% 15-nov-2059	0.00	Mitsui Chemicals, Inc.	0.00	Fnma 30Yr Pool#ca7057 3.500% 01-sep-2050	0.00
SMC Corporation	0.00	Stora Enso Oyj Class R	0.00	Lennar Corporation Class B	0.00
NDIRS CNRE/1.564 CNY0930	0.00	Government Of Czech Republic 1.95% 30-jul-2037	0.00	FPQC 2025-2 A	0.00
OIS TONAR /2.156% JPY0936	0.00	ICON Plc	0.00	Fosun International Limited	0.00
Commerzbank Ag 3.875% 03-mar-2037	0.00	Wix.com Ltd.	0.00	Mitsubishi Motors Corporation	0.00
CVC Capital Partners plc	0.00	Hikma Pharmaceuticals Plc	0.00	BayCurrent, Inc	0.00
Leg Immobilien Se 3.875% 20-jan-2035	0.00	Live Nation Entertainment, Inc.	0.00	Panasonic Holdings Corporation	0.00
Ipd 3 Bv 5.5% 15-jun-2031	0.00	Bristol-myers Squibb Company 2.55% 13-nov-2050	0.00	Solvay SA	0.00
International Paper Company	0.00	General Motors Financial Company, Inc. 3.1% 12-jan-2032	0.00	Sega Sammy Holdings Inc.	0.00
EXOR N.V.	0.00	Schindler Holding Ltd. Pref	0.00	Stellantis N.V.	0.00
A.P. Moller - Maersk A/S Class B	0.00	Government Of Poland 5.5% 18-mar-2054	0.00	Intel Corporation 3.1% 15-feb-2060	0.00
Intel Corporation 3.25% 15-nov-2049	0.00	Humana Inc.	0.00	Westinghouse Air Brake Technologies Corporation 4.9% 29-may-2030	0.00
Marks and Spencer Group plc	0.00	Consolidated Edison Company Of New York, Inc. 3.0% 01-dec-2060	0.00	Intel Corporation 3.2% 12-aug-2061	0.00
MGM China Holdings Limited	0.00	Rentokil Initial plc	0.00	Telefonica SA	0.00
Government Of Malaysia 4.457% 31-mar-2053	0.00	Oracle Corporation 3.85% 01-apr-2060	0.00	Gnma li 30yr Pool#ma6711 3.500% 20-jun-2050	0.00
CDW Corporation	0.00	HOSHIZAKI Corp.	0.00	OIS TONAR /0.906% JPY0930	0.00
McDonald's Holdings Company (Japan), Ltd.	0.00	Government Of Romania 4.75% 11-oct-2034	0.00	Trend Micro Incorporated	0.00
SATS Ltd	0.00	Delta Air Lines, Inc.	0.00	Burlington Northern Santa Fe, Llc 5.55% 15-mar-2056	0.00
Sectra AB Class B	0.00	CyberAgent Incorporated	0.00	Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00
TOPPAN Holdings Inc.	0.00	Koei Tecmo Holdings Co., Ltd.	0.00	Morgan Stanley 6.627% 01-nov-2034	0.00
Bank of Ireland Group Plc	0.00	Versant Media Group, Inc. Class A	0.00	Aep Texas, Inc. 5.2% 15-apr-2036	0.00
Stanley Electric Co., Ltd.	0.00	GENEPO 0% 14/04/2026	0.00	Nidec Corporation	0.00
TDK Corporation	0.00	Talanx AG	0.00	Kintetsu Group Holdings Co., Ltd.	0.00
Barratt Redrow plc	0.00	Whitbread PLC	0.00	Fnma 30Yr Pool#da2733 6.000% 01-jan-2054	0.00
Sage Group plc	0.00	United Airlines Holdings, Inc.	0.00	Government Of Singapore 1.875% 01-mar-2050	0.00
Tokyo Century Corporation	0.00	OBIC Business Consultants Co., Ltd.	0.00	Fnma 30Yr Pool#dc4781 5.000% 01-jan-2055	0.00
Rakuten Bank, Ltd.	0.00	JD Sports Fashion Plc	0.00	KONAMI Group Corporation	0.00
Shizuoka Financial Group, Inc.	0.00	Novartis Capital Corp. 5.7% 18-mar-2056	0.00	Duke Energy Progress, Llc 2.5% 15-aug-2050	0.00
Kuraray Co., Ltd.	0.00	Oracle Corporation Japan	0.00	Fnma 30Yr Pool#dd0144 5.000% 01-feb-2055	0.00
Sofina SA	0.00	Gjensidige Forsikring ASA	0.00	Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.00
Partners Group Holding AG	0.00	Warner Music Group Corp. Class A	0.00	Oracle Corporation 5.875% 26-sep-2045	0.00
		Elisa Oyj Class A	0.00		

Asset name	% of fund net assets	Asset name	% of fund net assets
FhInc 30yr Pool#qj7157 5.500% 01-oct-2054	0.00	BFWD EUR 07APR26	0.00
Investor AB Class A	0.00	IRS EURI/2.22 EUR1130	0.00
Oracle Corporation 6.0% 03-aug-2055	0.00	OIS TIEOI/8.499% MXN0636	0.00
Intel Corporation 4.25% 15-dec-2042	0.00	Umbs Tba 30yr 2.5% April Delivery	0.00
CYBERARK SOFTWARE LTD	0.00	NDIRS CLIC/4.921 CLP0631	0.00
Gnma Ii 30yr Pool#ma8268 4.500% 20-sep-2052	0.00	IRS EURI/2.38 EUR1054	0.00
Swap Maturing 14/09/2027 (WPAC40)	0.00	IRS STIB/2.75 SEK0931	0.00
Oracle Corporation 4.0% 15-jul-2046	0.00	NDIRS CNRE/1.5713 CNY0930	0.00
Swap Maturing 26/09/2028 (WPAC40)	0.00	OIS REPO_C/3% CAD0931	0.00
New Zealand Rural Land Co Ltd- Warrant	0.00	NDIRS CDI /14.07 BRL0131	0.00
Melrose Industries PLC	0.00	NDIRS CLIC/5.17 CLP0631	0.00
Oracle Corporation 4.0% 15-nov-2047	0.00	NDIRS CDI /13.669 BRL0131	0.00
Government Of Hungary 3.0% 27-oct-2038	0.00	IRS JIBA/7.4155 ZAR0336	0.00
Oracle Corporation 3.95% 25-mar-2051	0.00	IRS EURI/2.38 EURO428	0.00
BNZ RDA 90 Day OCR +15bps	0.00	IRS JIBA/8.27 ZAR0636	0.00
BNZ RDA 32 Day OCR +15bps	0.00	NDIRS IBR /11.162 COP0636	0.00
Government Of Colombia 6.25% 09-jul-2036	0.00	OIS SOFR /3.5% USD0931	0.00
Gnma Ii 30yr Pool#ma8347 4.500% 20-oct-2052	0.00	OIS SONIA /3.937% GBP0931	0.00
ASB - Cash at Call	0.00	NDIRS CNRE/1.645 CNY0330	0.00
Swap Maturing 31/03/2033 (WPAC40)	0.00	IRS BBR /3.7187 NZD0631	0.00
Swap Maturing 20/11/2028 (WPAC40)	0.00	IRS EURI/2.75 EUR0734	0.00
Swap Maturing 20/11/2028 (BNZW40)	0.00	IRS NIBO/4.4062 NOK0931	0.00
Swap Maturing 29/11/2028 (WPAC40)	0.00	NDIRS CDI /13.03 BRL0131	0.00
Swap Maturing 17/11/2028 (WPAC40)	0.00	NDIRS CDI /13.595 BRL0131	0.00
Swap Maturing 30/06/2030 (WPAC40)	0.00	NDIRS IBR /10.67 COP0336	0.00
Swap Maturing 05/06/2026 (WPAC40)	0.00	NDIRS IBR /10.77 COP0336	0.00
Swap Maturing 19/05/2032 (WPAC40)	0.00	TBA UMBS SINGLE FAMILY 6%	0.00
Swap Maturing 19/05/2032 (CBAANZ)	0.00	Umbs Tba 30yr 3% April Delivery	0.00
OIS TONAR /0.906% JPY0930	0.00	NDIRS CDI /13.67 BRL0131	0.00
Swap Maturing 30/06/2030 (WPAC40)	0.00	NDIRS CNRE/1.637 CNY0631	-0.01
NDIRS CNRE/1.564 CNY0930	0.00	NDIRS CDI /13.037 BRL0131	-0.01
NDIRS CDI /14.749 BRL0129	0.00	Umbs Tba 30yr 4% May Delivery	-0.01
NDIRS CDI /14.744 BRL0129	0.00	IRS EURI/2.88 EURO336	-0.01
OIS TONAR /2.156% JPY0936	0.00	NDIRS CD_K/3.302 KRW0331	-0.01
NDIRS CDI /14.920 BRL0129	0.00	NDIRS CDI /13.315 BRL0131	-0.01
IRS EURI/2.47 EURO234	0.00	SHORT EURO-BTP 06/08/2026	-0.01
Swap Maturing 07/08/2028 (WPAC40)	0.00	Government National Mortgage Association @na @na	-0.01
Swap Maturing 21/03/2031 (WPAC40)	0.00	TBA GNMA2 SINGLE 4%	-0.01
IRS STIB/2.8437 SEK0931	0.00	Umbs Tba 30yr 2.5% May Delivery	-0.02
OIS REPO_C/2.812% CAD0631	0.00	OIS SONIA /4.03% GBP0331	-0.02
Swap Maturing 03/12/2031 (WPAC40)	0.00	OIS TONAR /1.44% JPY0329	-0.02
Swap Maturing 16/11/2033 (WPAC40)	0.00	TBA GNMA2 SINGLE 2.5%	-0.02
IRS STIB/3 SEK0636	0.00	CAN 10Y Bond Fut Jun26	-0.02
Swap Maturing 16/09/2030 (CBAANZ)	0.00	EURO-BUXL 30Y 06/08/2026	-0.03
OIS REPO_C/3.343% CAD0936	0.00	EURO-OAT 06/08/2026	-0.06
IRS EURI/3.06 EURO636	0.00	Us 10Yr Note (Cbt)Jun26	-0.06
IRS EURI/2.8125 EURO931	0.00	EURO-BOBL 06/08/2026	-0.07
TBA GNMA2 SINGLE 2%	0.00	US ULTRA BOND 06/18/2026	-0.20
OIS SOFR /3.781% USD0936	0.00	EURO-BTP 06/08/2026	-0.21
OIS SOFR /3.593% USD0931	0.00	US 10YR ULTRA 06/18/2026	-0.42
TBA GNMA2 SINGLE 5%	0.00	Cash and cash equivalents	3.28
NDIRS CDI /13.94 BRL0131	0.00		
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 EURO535	0.00		
IRS BBR /4.3125 NZD0936	0.00		
IRS NIBO/4.0312 NOK1235	0.00		
IRS BBR /4.6562 AUD0931	0.00		
IRS EURI/2.81 EURO429	0.00		
Government National Mortgage Association @na @na	0.00		
IRS BBR /4.8437 AUD0636	0.00		
OIS SONIA /4.468% GBP0636	0.00		
Swap Maturing 21/11/2030 (CBAANZ)	0.00		
IRS BBR /4.8437 AUD0931	0.00		
Swap Maturing 15/02/2028 (WPAC40)	0.00		

