

# Full Portfolio Holdings



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

Offer number	OFR10587
Fund number	FND342

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
NVIDIA Corporation	1.39	Meridian Energy Limited	0.22	Government Of Germany 2.5% 15-feb-2035	0.16
Fisher & Paykel Healthcare Ltd	1.32	Vital Healthcare Property Trust	0.22	Government Of Indonesia 6.5% 15-feb-2031	0.16
Apple Inc.	1.02	Government Of Japan 0.1% 20-sep-2027	0.22	ASBBNK 5.524% 21/06/2027	0.15
NZ Government Bond 4.5% 15/05/2035	1.01	Westpac 3.868% 19/11/30	0.22	WBC 4.337% 24/09/2029	0.15
NZ Government Bond 4.25% 15/05/2034	0.92	NZLGFA 3% 15/05/2035	0.22	mini MSCI Emg Mkts Indx Ftr Jun26	0.15
Infratil Ltd	0.87	Government Of The United States Of America 2.5% 15-feb-2045	0.21	Cisco Systems, Inc.	0.15
S&P500 EMINI FUT Jun26	0.83	Government Of Mexico 8.0% 31-jul-2053	0.21	Genesis Energy Ltd	0.15
Microsoft Corporation	0.81	Westpac 3.696% 16/02/27	0.21	Government Of Mexico 10.0% 20-nov-2036	0.15
US 5Yr Note (CBT) Jun26	0.78	CCB FRN 02/11/26	0.21	Government Of The United States Of America 2.0% 15-aug-2051	0.15
NZ Government Bond 3.5% 14/04/2033	0.76	Kiwi Property Group Ltd	0.21	MSCI INDIA NTR 06/19/2026	0.15
Auckland International Airport Ltd	0.69	Government Of Indonesia 7.0% 15-feb-2033	0.21	Government Of United Kingdom 4.125% 29-jan-2027	0.15
Alphabet Inc. Class A	0.69	BNZ 4.985% 07/06/2027	0.21	NZ Government Bond 0.25% 15/05/2028	0.15
NZ Government Bond 2.75% 15/04/2037	0.69	Government Of Japan 0.1% 20-dec-2026	0.21	KIWI 5.737% 19/10/2027	0.14
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.67	KBN 1.25% 02/07/2030	0.20	KLA Corporation	0.14
NZ Government Bond 4.25% 15/05/2036	0.61	NZLGFA 2.25% 15/05/2031	0.20	Government Of Australia 2.5% 21-may-2030	0.14
Taiwan Semiconductor Manufacturing Co., Ltd.	0.60	Citigroup Inc.	0.20	BCHINA NFIX3FRA + 115 15/05/2026	0.14
Contact Energy Ltd	0.60	Kiwibank 6.254% 19/10/2028	0.20	Government Of The United States Of America 3.5% 31-oct-2027	0.14
NZ Government Bond 5% 15/05/2054	0.58	BNZ 5.8720% 01/09/2028	0.20	Spark New Zealand Ltd	0.14
A2 Milk Company Ltd	0.55	Tesla, Inc.	0.20	Johnson & Johnson	0.14
AUST 3YR BOND 06/15/2026	0.52	ASB Bank 4.1% 02/09/2030	0.20	NextEra Energy, Inc.	0.14
NZ Government Bond 1.75% 15/05/2041	0.50	BHP Group Ltd	0.20	Welltower Inc.	0.14
US Long Bond (CBT) Jun26	0.49	NZ Government Bond 2% 15/05/2032	0.19	Rabobank FRN 05/04/2027	0.13
Broadcom Inc.	0.47	Long Gilt Future Jun26	0.19	Government Of Australia 3.5% 21-dec-2034	0.13
Mainfreight Ltd	0.43	Government Of Norway 2.125% 18-may-2032	0.19	ANZNZ 4.63% 20/02/2030	0.13
Precinct Properties NZ Ltd	0.42	Mastercard Incorporated Class A	0.19	AUCKCN 2.95% 28/09/2050	0.13
Amazon.com, Inc.	0.41	CSL Limited	0.19	Government Of Czech Republic 3.5% 30-may-2035	0.13
SPI 200 Futures Jun26	0.40	Port of Tauranga Ltd	0.18	ICBCAS FRN 02/06/2026	0.13
NZ Government Bond 1.5% 15/05/2031	0.40	Government Of Malaysia 4.642% 07-nov-2033	0.18	IBRD 4.625% 02/02/2028	0.13
Government Of Poland 2.0% 25-aug-2036	0.39	Government Of Australia 4.75% 21-apr-2027	0.18	RABO 5.31% 05/04/2029	0.13
Ebos Group Ltd	0.38	Government Of The United States Of America 2.75% 15-aug-2032	0.18	Government Of Australia 2.75% 21-may-2041	0.13
NZ Government Inflation Index Bond 3% 20/09/2030	0.37	Stride Property Ltd and Stride Invest Mgmt Ltd	0.18	FCGNZ 4.6% 08/11/2029	0.13
Goodman Property Trust	0.37	Housing NZ 3.42% 18/10/2028	0.18	Government Of Canada 2.25% 01-dec-2029	0.13
NZ Government Bond 2.75% 15/05/2051	0.37	Ums Tba 30Yr 5.5% April Delivery	0.18	Property for Industry Ltd	0.13
NZ Government Bond 4.50% 15/05/2030	0.37	Government Of United Kingdom 4.375% 31-jul-2054	0.18	Roche Holding Ltd	0.13
NZ Government Bond 3% 20/04/2029	0.35	Government Of The United States Of America 4.375% 30-nov-2028	0.18	Government Of China 2.6% 15-sep-2030	0.13
Government Of The United States Of America 4.875% 31-oct-2028	0.34	Government Of Mexico 8.5% 31-may-2029	0.17	KIWI 2.635% 05/10/2026	0.13
EURO-SCHATZ 06/08/2026	0.33	Government Of Japan 1.4% 20-mar-2055	0.17	Government Of The United States Of America 5.0% 15-may-2045	0.13
Government Of Norway 1.75% 17-feb-2027	0.33	Novartis AG	0.17	China Development Bank 2.63% 08-jan-2034	0.12
AUST 10Y BOND 06/15/2026	0.32	BZLNZ 4.354% 28/01/2031	0.17	Government Of Poland 5.0% 25-oct-2034	0.12
BOC Call Account	0.32	Argosy Property Trust	0.17	LNZCC 2018-1 A 22/06/2036	0.12
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.32	Fletcher Building Ltd	0.17	WATERC 3.847% 30/09/2030	0.12
Government Of The United States Of America 5.5% 15-aug-2028	0.32	BNZ 5.536% 25/05/2028	0.17	Rabobank FRN 19/06/2028	0.12
Housing NZ 2.183% 24/04/2030	0.31	Government Of Mexico 8.5% 18-nov-2038	0.16	China Development Bank 2.52% 25-may-2028	0.12
Summerset Group Holdings Ltd	0.30	Alphabet Inc. Class C	0.16	Challenger Financial Service	0.12
Mercury NZ Limited	0.30	NZLGFA 1.5% 20/04/2029	0.16	Agricultural Development Bank Of China 2.57% 13-sep-2028	0.12
NZ Government Bond 4.50% 15/04/2027	0.30	ASBBNK 5.928% 16/11/2026	0.16	Government Of Australia 4.75% 21-oct-2037	0.12
Housing NZ 1.534% 10/09/2035	0.29	Macquarie Group Ltd	0.16	KIWI 4.746% 11/12/2029	0.12
JPMorgan Chase & Co.	0.28	Government Of Australia 4.75% 21-jun-2054	0.16	HSBC Holdings Plc	0.12
NZLGFA 4.5% 15/05/2030	0.28	BZLNZ 4.889% 19/11/2029	0.16	Equinix, Inc.	0.12
NZLGFA 3.50% 14/04/2033	0.27	ANZNZ 5.22% 16/02/2028	0.16	eBay Inc.	0.12
Samsung Electronics Co., Ltd.	0.26	Rio Tinto Ltd	0.16	JPN 10Y 06/15/2026	0.11
ASML Holding NV	0.26	Government Of Norway 1.75% 06-sep-2029	0.16	SK hynix Inc.	0.11
Meta Platforms Inc Class A	0.26	BNZ FRN 23/11/2026	0.16	BOC Call Account	0.11
ANZ Group Holdings Ltd	0.26	Government Of Canada 4.0% 01-may-2026	0.16	Unilever PLC	0.11
Freightways Group Ltd	0.26	NZLGFA 4.50% 14/05/2032	0.16	Gilead Sciences, Inc.	0.11
NZLGFA 2.00% 15/04/2037	0.25	Government Of Japan 2.3% 20-mar-2040	0.16	Westpac FRN 06/07/2026	0.11
Government Of China 2.55% 15-oct-2028	0.25	Goldman Sachs Group, Inc.	0.16	Government Of Mexico 7.75% 23-nov-2034	0.11
Goodman Group	0.24	Ryman Healthcare Ltd	0.16		
Eli Lilly and Company	0.23				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Government Of Australia 4.25% 21-mar-2036	0.11	CHURC 4.95% 15/10/2031	0.09	Deere & Company	0.07
RABOBK 4.398% 20/02/2031	0.11	ADB 2.125% 19/05/2031	0.09	Government Of South Korea 2.625% 10-sep-2035	0.07
Westpac Banking Corporation	0.11	Netflix, Inc.	0.09	AIANZ 5.67% 09/05/2028	0.07
Shopify, Inc. Class A	0.11	Union Pacific Corporation	0.09	MSCI INDIA 06/19/2026	0.07
Resmed Inc	0.11	McKesson Corporation	0.09	Ecolab Inc.	0.07
SBB 6.14% 07/03/2029	0.11	Government Of United Kingdom 4.25% 31-jul-2034	0.09	ASB Bank FRN 18/10/2027	0.07
Government Of Japan 0.1% 20-jun-2027	0.11	Government Of Germany 1.0% 15-may-2038	0.08	Government Of Germany 1.7% 10-jun-2027	0.07
Iberdrola SA	0.11	Delta Electronics, Inc.	0.08	WSTP 6.73% 14/02/2034	0.07
Vertiv Holdings Co. Class A	0.11	RENTEN 2.875% 11/02/2027	0.08	TRGRP 7.202% 11/10/2028	0.07
Westpac 45 day Notice Deposit	0.11	NEDWBK 3.125% 01/03/2027	0.08	Cdp Financial Inc. 2.75% 13-feb-2032	0.07
IBRD 4.25% 23/07/2032	0.10	SAP SE	0.08	Bank of New York Mellon Corp	0.07
POTNZ 3.552% 24/11/2028	0.10	Government Of Greece 4.375% 18-jul-2038	0.08	ACS, Actividades de Construccion y Servicios SA	0.07
Government Of China 3.12% 25-oct-2052	0.10	DCTL 3.22% 27/11/2028	0.08	Government Of The United States Of America 2.375% 15-may-2029	0.07
Government Of China 2.35% 25-feb-2034	0.10	Bell Telephone Company Of Canada 2.5% 14-may-2030	0.08	Government Of Malaysia 3.885% 15-aug-2029	0.07
Government Of Japan 0.0% 20-apr-2026	0.10	Government Of The United States Of America 4.125% 15-aug-2053	0.08	EIB 4% 22/07/2027	0.07
Government Of The United States Of America 0.625% 15-may-2030	0.10	Thermo Fisher Scientific Inc.	0.08	Rabobank FRN 12/08/2026	0.07
CHFANZ 3.893% 26/09/2030	0.10	Prologis, Inc.	0.08	Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.07
Government Of Cyprus 3.25% 27-jun-2031	0.10	AUCKCN 5.7340% 27/09/2028	0.08	Walmart Inc.	0.07
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.10	IFC 4.875% 19/12/2028	0.08	Intuitive Surgical, Inc.	0.07
Government Of Australia 4.25% 21-dec-2035	0.10	Commonwealth Bank of Australia	0.08	Government Of The United States Of America 2.375% 15-feb-2055	0.07
FPQC 2025-1 B Mtge	0.10	Government Of Germany 0.0% 15-aug-2030	0.08	TPNZ 2.047% 08/09/2026	0.07
Amgen Inc.	0.10	Waste Management, Inc.	0.08	Government Of The United States Of America 0.0% 16-apr-2026	0.07
Amphenol Corporation Class A	0.10	Euro-Bund Future Jun26	0.08	Intuit Inc.	0.07
IFC 4.875% 13/12/2029	0.10	Government Of Norway 2.0% 26-apr-2028	0.08	CNUNZ 1.98% 02/12/2027	0.07
Xero Ltd	0.10	Government Of Greece 3.375% 16-jun-2036	0.08	Government Of The United States Of America 3.625% 30-sep-2031	0.07
NIB 4.5% 30/01/2029	0.10	Ge Healthcare Technologies Inc. 4.8% 14-aug-2029	0.08	Palo Alto Networks, Inc.	0.07
Visa Inc. Class A	0.10	VCTNZ 3.69% 26/11/2027	0.08	HCA Healthcare Inc	0.07
Government Of Colombia 11.75% 24-jan-2035	0.10	Government Of The United States Of America 1.75% 15-nov-2029	0.08	Cencora, Inc.	0.07
Heartland Group Holdings Ltd	0.10	Government Of Canada 3.5% 01-mar-2034	0.08	Government Of Colombia 7.0% 26-mar-2031	0.07
Wells Fargo & Company 5.211% 03-dec-2035	0.10	CENXX 6.398% 21/11/2030	0.08	Bpce Sfh Sa 3.25% 12-apr-2028	0.07
Government Of Japan 0.4% 20-dec-2049	0.10	Government Of The United States Of America 1.625% 15-may-2031	0.08	Engie Sa. 5.625% 10-apr-2034	0.07
IFC 3.75% 09/08/2027	0.10	Ventas, Inc.	0.08	Ums Tba 30Yr 4.5% April Delivery	0.07
Government Of Poland 6.0% 25-oct-2033	0.10	Newmont Corporation	0.08	CHRINT 5.18% 19/05/2028	0.07
Government Of Japan 0.0% 06-apr-2026	0.10	Government Of South Korea 3.375% 10-jun-2032	0.08	AUCKCN 5.745% 17/06/2039	0.07
Government Of United Kingdom 0.875% 22-oct-2029	0.09	Government Of The United States Of America 3.875% 15-may-2043	0.08	Constellation Energy Corporation	0.07
Province Of Quebec 5.25% 02-may-2034	0.09	Government Of Mexico 8.5% 01-mar-2029	0.08	Illinois Tool Works Inc.	0.07
Government Of The United States Of America 4.625% 30-sep-2030	0.09	Banco Bilbao Vizcaya Argentaria, S.A.	0.08	Government Of Norway 1.375% 19-aug-2030	0.07
Booking Holdings Inc.	0.09	Government Of The United States Of America 3.75% 31-aug-2031	0.08	New Zealand Exchange Ltd	0.07
EDC 3.875% 08/08/2030	0.09	Government Of United Kingdom 1.25% 31-jul-2051	0.08	Qnity Electronics, Inc.	0.07
WBC 4.902% 15/02/2028	0.09	Government Of The United States Of America 4.125% 31-jul-2031	0.08	Adobe Inc.	0.07
TJX Companies Inc	0.09	Government Of The United States Of America 4.25% 30-jun-2031	0.08	Pfizer Inc.	0.07
AstraZeneca PLC	0.09	ADB 1.125% 10/02/2028	0.08	PIFAU 2.36% 06/08/2030	0.07
CHURC 5.043% 06/04/2028	0.09	KFW 1.75% 19/05/2028	0.08	LRENT 4.875% 29/06/2029	0.07
China Construction Bank Corporation Class H	0.09	EIB 1.875% 16/06/2028	0.08	Scales Corporation Limited	0.07
Government Of Germany 2.4% 19-oct-2028	0.09	IBRD 1.625% 10/05/2028	0.08	QUALCOMM Incorporated	0.07
MCYNZ 1.56% 14/09/2027	0.09	European Investment Bank 2.75% 30-jul-2030	0.08	Maple Parent Holdings Corp. 4.224% 26-mar-2032	0.07
Santander Uk Plc 2.625% 12-apr-2028	0.09	IADB 4.75% 25/01/2030	0.08	TOPIX Indx Futr Jun26	0.06
IBRD 1.25% 10/12/2030	0.09	MERINZ 5.4% 21/03/2030	0.08	Province Of Ontario 0.25% 15-dec-2026	0.06
MUFGBNK NFIX3FRA + 85 24/11/2026	0.09	Government Of Spain 2.7% 31-jan-2030	0.08	AUCKCN NFIX3FRA + 53 04/10/2027	0.06
Government Of Indonesia 8.25% 15-may-2029	0.09	CME Group Inc. Class A	0.08	IRD Deposit NZTTC 3.09% 13/01/2026 14/04/2026	0.06
James Hardie Industries-CDI	0.09	European Investment Bank 3.0% 14-jan-2036	0.07	TMNZ 0% 28/04/2026	0.06
Alibaba Group Holding Limited	0.09	Government Of The United States Of America 0.0% 05-may-2026	0.07	SBSNZ 0% 21/05/2026	0.06
ICBCAS 5.784% 09/04/2029	0.09	Government Of United Kingdom 4.5% 07-mar-2035	0.07	NZTTC 0% 27/05/2026	0.06
Government Of Germany 1.3% 15-oct-2027	0.09	Advanced Micro Devices, Inc.	0.07	IRD Deposit NZTTC 3.085% 23/02/2026 25/05/2026	0.06
Government Of Mexico 8.0% 07-nov-2047	0.09	NIB 4.375% 21/02/2030	0.07	Government Of Mexico 7.75% 29-may-2031	0.06
SPKNZ 4.37% 29/09/2028	0.09	PIFAU 6.397% 07/03/2030	0.07	Province Of Alberta 4.3% 02-nov-2035	0.06
Government Of The Netherlands 2.5% 15-jul-2035	0.09	KOMBK 2.875% 09/02/2027	0.07	TPNZ 4.627% 16/09/2027	0.06
LBANK 4.00% 15/04/2027	0.09	Berkshire Hathaway Inc. Class B	0.07	NZTTC 0% 26/06/2026	0.06
Sumitomo Mitsui Financial Group, Inc. 4.954% 08-jul-2033	0.09	NPHNZ 5.52% 23/03/2028	0.07	TMNZ 0% 29/06/2026	0.06
Bristol-Myers Squibb Company	0.09	Orica Ltd	0.07	Government Of The United States Of America 0.0% 09-apr-2026	0.06
TOYOTA 5.75% 06/12/2027	0.09	Government Of United Kingdom 4.125% 07-mar-2031	0.07	Government Of Indonesia 6.375% 15-jul-2037	0.06
Government Of Japan 2.4% 20-mar-2055	0.09	US 2YR Note (CBT) Jun26	0.07	Caterpillar Inc.	0.06
Government Of Indonesia 7.0% 15-may-2027	0.09			Colgate-Palmolive Company	0.06
TPNZ 5.893% 03/15/2028	0.09			CENNZ 5.82% 11/04/2028	0.06
Arista Networks, Inc.	0.09			Adyen NV	0.06
Government Of The Netherlands 0.0% 15-jul-2030	0.09				

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Howmet Aerospace Inc.	0.06	Micron Technology, Inc.	0.05	Hca Inc. 4.3% 15-nov-2030	0.05
Anheuser-busch Companies, Llc. 4.7% 01-feb-2036	0.06	Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.05	Mitsubishi Estate Company, Limited	0.05
Chorus Ltd	0.06	BAWAG Group AG	0.05	Jpmorgan Chase & Co. 6.254% 23-oct-2034	0.05
Canadian Imperial Bank of Commerce	0.06	Schneider Electric SE	0.05	Fortive Corp.	0.05
Royal KPN NV	0.06	Agricultural Development Bank Of China 2.47% 02-apr-2034	0.05	Government Of The United States Of America 1.75% 15-aug-2041	0.05
Government Of Japan 0.0% 18-may-2026	0.06	TOYOTA 5.697% 23/04/2029	0.05	Tokyo Electron Ltd.	0.05
KPGNZ 6.24% 27/09/2029	0.06	Extra Space Storage Inc.	0.05	Government Of United Kingdom 4.25% 07-dec-2046	0.05
Dell Technologies, Inc. Class C	0.06	IPLNZ 4% 25/02/2027	0.05	RELX PLC	0.05
Niterra Co.,Ltd.	0.06	Linde plc	0.05	EssilorLuxottica SA	0.05
AIANZ NFIX3FRA + 85 17/04/2026	0.06	Government Of The United States Of America 4.0% 31-oct-2029	0.05	Government Of United Kingdom 4.25% 07-dec-2049	0.05
Government Of Spain 3.3% 30-apr-2036	0.06	GENEPO 4.17% 14/03/2028	0.05	KIWIG 4.509% 16/09/2030	0.05
AUCKCN 2.411% 20/10/2027	0.06	Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.05	Coca-Cola Company	0.05
Province Of Ontario 3.125% 05-mar-2036	0.06	ARGNZ 2.9% 29/10/2026	0.05	Government Of United Kingdom 5.25% 31-jan-2041	0.05
Koninklijke Ahold Delhaize N.V.	0.06	Fnma 30Yr Pool#fm8787 2.500% 01-oct-2051	0.05	IGM Financial Inc.	0.05
Societe Generale Sa 5.4% 10-apr-2037	0.06	Government Of Germany 2.4% 18-apr-2030	0.05	Loews Corporation	0.05
OTP Bank Nyrt	0.06	At&t Inc. 4.1% 15-feb-2028	0.05	OIS TONAR /1.44% JPY0329	0.05
Vestas Wind Systems A/S	0.06	CHFANZ 5.701% 27/07/2028	0.05	Government Of France 2.5% 24-sep-2027	0.05
PIFAU 0% 15/05/2026	0.06	GMTX 5.012% 08/10/2029	0.05	FCGNZ 0% 07/05/2026	0.05
Expedia Group, Inc.	0.06	Iccrea Banca Spa 2.625% 07-nov-2030	0.05	FCGNZ 0% 14/05/2026	0.05
Tower Ltd	0.06	CBRE Group, Inc. Class A	0.05	Equity Residential	0.05
Aflac Incorporated	0.06	PCT 2.85% 28/05/2027	0.05	Breville Group	0.05
U.S. Bancorp	0.06	Edwards Lifesciences Corporation	0.05	CAN 5YR BOND 06/19/2026	0.05
ARGNZ 2.2% 27/10/2027	0.06	Fox Corporation Class A	0.05	DCTL 1.93% 18/04/2028	0.05
Principal Life Global Funding II 1.5% 17-nov-2026	0.06	GDI Property Group	0.05	CHRINT 5.44% 15/04/2031	0.05
TRGROP 5.456% 16/12/2030	0.06	Caixabank, S.a. 6.037% 15-jun-2035	0.05	MCYNZ 5.64% 19/06/2028	0.05
Orange Sa 2.5% 13-nov-2028	0.06	Norsk Hydro ASA	0.05	AIA 6.482% 16/11/2033	0.05
TRGROP 3.532% 05/10/2026	0.06	Aena SME SA	0.05	Broadridge Financial Solutions, Inc.	0.05
Rabobank FRN 20/02/2029	0.06	Danaher Corporation	0.05	DuPont de Nemours, Inc.	0.05
Turners Automotive Group Ltd	0.06	Automatic Data Processing, Inc.	0.05	Psp Capital Inc. 5.25% 27-feb-2035	0.05
Vector Ltd	0.06	Bpce Sfh Sa 2.5% 22-oct-2029	0.05	Orkla ASA	0.05
Government Of The United States Of America 1.875% 15-jan-2036	0.06	PCT 5.25% 05/09/2028	0.05	Government Of Greece 4.125% 15-jun-2054	0.05
Brambles Ltd	0.06	KIWI Term Deposit 3.08% 29/12/2025 25/09/2026	0.05	Snap-on Incorporated	0.05
CNUNZ 2.51% 02/12/2030	0.06	TOYOTA 4.541% 23/05/2030	0.05	Caisse Francaise De Financement Local Sa 3.0% 24-may-2033	0.05
Regeneron Pharmaceuticals, Inc.	0.06	AIANZ 5.45% 15/11/2030	0.05	Carnival Corporation	0.05
Bouygues SA	0.06	Standard Chartered PLC	0.05	Merck & Co., Inc.	0.05
GMTNZ 2.559% 04/09/2030	0.06	Royal Bank Of Canada 4.97% 02-may-2031	0.05	Boston Scientific Corporation	0.05
Government Of China 1.75% 25-feb-2036	0.06	FCGNZ 0% 09/04/2026	0.05	Ferrari NV	0.05
ASBBNK 1.499% 18/06/2030	0.06	TBA GNMA2 SINGLE 5.5%	0.05	Open House Group Co. Ltd	0.05
IPLNZ 2.4% 31/08/2027	0.06	Selp Finance Sarl 3.75% 16-jan-2032	0.05	Cleanaway Waste Management Ltd	0.05
BNZ RDA 185 Day OCR +55bps	0.06	State Street Corporation	0.05	Spotify Technology SA	0.05
Government Of Mexico 7.5% 03-jun-2027	0.06	TOYOTA 0% 13/05/2026	0.05	SPKNZ 5.45% 18/09/2031	0.05
Credit Suisse Group Ag 3.091% 14-may-2032	0.06	AIANZ 0% 15/05/2026	0.05	GE Aerospace	0.05
Telix Pharmaceuticals Ltd	0.06	FCGNZ 0% 21/05/2026	0.05	New Zealand Local Government Funding Agency Ltd	0.04
European Investment Bank 3.0% 15-jul-2033	0.06	Synchrony Financial	0.05	Fnma 30Yr Pool#cb0734 3.000% 01-jun-2051	0.04
Jpmorgan Chase & Co. 2.522% 22-apr-2031	0.06	CHRINT 5.082% 06/03/2036	0.05	Hca Inc. 5.45% 15-sep-2034	0.04
AbbVie, Inc.	0.06	Advanced Info Service Public Co., Ltd. NVDR	0.05	Government Of Italy 3.95% 01-oct-2041	0.04
Procter & Gamble Company	0.06	Government Of Bulgaria 3.5% 07-may-2034	0.05	Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh	0.04
Lam Research Corporation	0.06	Crown Castle Inc. 4.0% 01-mar-2027	0.05	Unibail Rodamco + 1 Sh WFD Unib Rod	0.04
Broadcom Inc. 2.45% 15-feb-2031	0.06	TRPWR 5.233% 30/06/2030	0.05	Bank of America Corp	0.04
AIANZ 6.22% 02/11/2029	0.05	Chugai Pharmaceutical Co., Ltd.	0.05	JAPAN POST INSURANCE Co., Ltd.	0.04
ORIX Corporation	0.05	Ums Tba 30Yr 5% April Delivery	0.05	BOC Hong Kong (Holdings) Limited	0.04
Lowe's Companies, Inc.	0.05	Next plc	0.05	Accenture Plc Class A	0.04
Sumitomo Corporation	0.05	Government Of Indonesia 6.375% 15-apr-2032	0.05	Deutsche Post AG	0.04
TE Connectivity plc	0.05	Government Of Indonesia 7.0% 15-sep-2030	0.05	ASBBNK Term Deposit 3.45% 01/05/2025 01/05/2026	0.04
UDC Endeavour ABS Trust	0.05	Goldman Sachs Group, Inc. 3.5094% 17-aug-2033	0.05	Geely Automobile Holdings Limited	0.04
CENNZ 5.62% 06/04/2029	0.05	TPNZ NFIX3FRA + 37 14/09/2026	0.05	MUFGBNK Term Deposit 3.51% 23/05/2025 22/05/2026	0.04
PCTNZ 5.42% 24/10/2029	0.05	VICI Properties Inc	0.05	Salesforce, Inc.	0.04
Investore Property Limited	0.05	Ultra Beauty Inc.	0.05	KIWI Term Deposit 3.64% 06/06/2025 05/06/2026	0.04
Hubbell Incorporated	0.05	Province Of British Columbia 5.25% 23-may-2034	0.05	MUFGBNK Term Deposit 3.51% 26/05/2025 26/05/2026	0.04
AIRNZ 6.61% 27/04/2028	0.05	Western Digital Corporation	0.05	ICBCAS Term Deposit 3.75% 16/06/2025 15/05/2026	0.04
Napier Port Holdings Ltd	0.05	Banca Mediolanum Spa	0.05	MUFGBNK Term Deposit 3.5% 27/05/2025 27/05/2026	0.04
ASIA 4% 27/05/2027	0.05	Jpmorgan Chase & Co. 5.193% 05-feb-2037	0.05	MTFNZ M25 A	0.04
ResMed Inc.	0.05	NZLGF 2.25% 15/05/2028	0.05	ICBCAS Term Deposit 3.75% 07/07/2025 08/06/2026	0.04
Export-import Bank Of China 2.5% 04-aug-2028	0.05	AIANZ 3.29% 17/11/2026	0.05	Government Of Indonesia 6.125% 15-may-2028	0.04
SBB 4.32% 18/03/2027	0.05	Government Of The United States Of America 2.5% 15-may-2046	0.05	TBA UMBS SINGLE FAMILY 6%	0.04
CHRCL 5.53% 05/04/2027	0.05	Government Of The United States Of America 3.125% 15-nov-2041	0.05	Rwe Finance Us, Llc 5.875% 16-apr-2034	0.04
Columbia Pipelines Holding Company Llc 5.681% 15-jan-2034	0.05			AvalonBay Communities, Inc.	0.04

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
WIANZ 5.09% 03/04/2031	0.04	Hsbc Holdings Plc 4.583% 19-jun-2029	0.04	ASBBNK Term Deposit 3.43% 29/04/2025 29/04/2026	0.04
Fnma 30Yr Pool#cb4847 5.500% 01-oct-2052	0.04	Government Of Indonesia 6.5% 15-jul-2030	0.04	MUFGBNK Term Deposit 3.53% 14/05/2025 14/05/2026	0.04
NZ Government Inflation Index Bond 3.25% 20/09/2050	0.04	Digital Realty Trust, Inc.	0.04	ASBBNK Term Deposit 3.53% 16/05/2025 15/05/2026	0.04
MCYNZ 5.17% 01/04/2033	0.04	Hansoh Pharmaceutical Group Company Limited	0.04	MUFGBNK Term Deposit 3.5% 16/05/2025 15/05/2026	0.04
ASBBNK Term Deposit 3.59% 07/11/2025 07/04/2026	0.04	Government Of Australia 3.0% 21-mar-2047	0.04	KIWI Term Deposit 3.64% 11/06/2025 11/06/2026	0.04
Infosys Limited Sponsored ADR	0.04	WSTP Term Deposit 3.435% 29/04/2025 29/04/2026	0.04	AGCO Corporation	0.04
Cpib Capital, Inc. 3.25% 21-jul-2036	0.04	CHURC 3.01% 05/11/2026	0.04	Government Of The Netherlands 2.5% 15-jan-2031	0.04
Air Liquide SA	0.04	SUMNZ 5.70% 23/05/2031	0.04	Orange Sa 3.75% 13-may-2038	0.04
CCB Term Deposit 2.9% 26/11/2025 26/11/2026	0.04	SPKX 5.21% 18/09/2029	0.04	MSE S&P/TSX 60 Indx Ftr Jun26	0.04
Gnma Ii 30Yr Pool#ma7589 2.500% 20-sep-2051	0.04	Government Of Malaysia 3.828% 05-jul-2034	0.04	Accton Technology Corp.	0.04
Cognizant Technology Solutions Corporation Class A	0.04	Fifth Third Bancorp	0.04	Contemporary Amperex Technology Co., Limited Class A	0.03
Fnma 30Yr Pool#fm8038 3.000% 01-jul-2051	0.04	Dollar General Corporation	0.04	Fabrinet	0.03
Government Of Australia 2.25% 21-may-2028	0.04	Coca-cola Europacific Partners Plc 0.7% 12-sep-2031	0.04	ICBCAS Term Deposit 3.05% 21/10/2025 21/10/2026	0.03
Lundin Mining Corporation	0.04	T. Rowe Price Group, Inc.	0.04	Government Of Canada 3.25% 01-jun-2035	0.03
Government Of Japan 0.1% 20-jun-2026	0.04	Ciena Corporation	0.04	ICBCAS Term Deposit 3% 06/11/2025 06/11/2026	0.03
KIWI Term Deposit 3.08% 17/02/2026 14/12/2026	0.04	Psp Capital Inc. 3.25% 02-jul-2034	0.04	Teledyne Technologies Incorporated	0.03
WSTP Term Deposit 3.02% 17/02/2026 17/08/2026	0.04	Naspers Limited Class N	0.04	KIWI Term Deposit 3.1% 17/12/2025 13/10/2026	0.03
ICBCAS Term Deposit 3.35% 26/02/2026 26/02/2027	0.04	International Consolidated Airlines Group SA	0.04	ICBCAS Term Deposit 3.12% 09/01/2026 08/01/2027	0.03
ICBCAS Term Deposit 3.25% 02/03/2026 02/03/2027	0.04	FCG 5.236% 19/05/2032	0.04	BZLNZ NFX3FRA + 68.000 19/11/2027	0.03
KIWI Term Deposit 3.27% 09/03/2026 09/03/2027	0.04	New Zealand Rural Land Co Ltd	0.04	Aercap Ireland Capital Designated Activity Company 2.45% 29-oct-2026	0.03
MCYNZ 5.24% 21/03/2031	0.04	KIWI Term Deposit 3.17% 13/02/2026 12/02/2027	0.04	KIWI Term Deposit 3.18% 20/01/2026 20/01/2027	0.03
ICBCAS Term Deposit 3.25% 19/03/2026 19/03/2027	0.04	Government Of Mexico 6.125% 09-feb-2038	0.04	Government Of Canada 3.25% 01-sep-2028	0.03
ASBBNK Term Deposit 3.3% 20/03/2026 18/03/2027	0.04	Zurich Finance (Ireland) Dac 3.0% 19-apr-2051	0.04	ASBBNK Term Deposit 3.04% 13/02/2026 10/11/2026	0.03
WSTP Term Deposit 3.56% 23/03/2026 23/03/2027	0.04	KIWI Term Deposit 3.34% 17/03/2026 17/03/2027	0.04	WSTP Term Deposit 3.01% 13/02/2026 13/08/2026	0.03
ASBBNK Term Deposit 3.48% 23/03/2026 22/03/2027	0.04	Beignet Investor Llc 6.581% 30-may-2049	0.04	Hyundai Capital America, Inc. 4.875% 01-nov-2027	0.03
ICBCAS Term Deposit 3.5% 25/03/2026 25/03/2027	0.04	Fnma 30Yr Pool#fs5991 2.000% 01-mar-2052	0.04	KBC Group N.V.	0.03
Netease Inc	0.04	Government Of Colombia 7.375% 25-apr-2030	0.04	KIWI Term Deposit 3.09% 25/02/2026 21/01/2027	0.03
TOYOTA 0% 16/04/2026	0.04	Applied Materials, Inc.	0.04	KIWI Term Deposit 3.12% 26/02/2026 26/02/2027	0.03
SBSNZ 0% 23/04/2026	0.04	Regency Centers Corporation	0.04	KIWI Term Deposit 3.17% 04/03/2026 04/03/2027	0.03
TSVBK 0% 23/04/2026	0.04	SBLDG 4.98% 10/04/2030	0.04	WSTP Term Deposit 3.04% 04/03/2026 04/12/2026	0.03
Intel Corporation	0.04	Bank Of Ireland Group Plc 2.029% 30-sep-2027	0.04	WSTP Term Deposit 3.22% 09/03/2026 08/03/2027	0.03
SBSNZ 0% 29/04/2026	0.04	Jbs Usa Holding Lux Sarl 5.5% 15-jan-2036	0.04	ASBBNK Term Deposit 2.99% 11/03/2026 11/09/2026	0.03
SBSNZ 0% 13/05/2026	0.04	Fhlmc 30Yr Pool#sd4046 2.000% 01-jan-2052	0.04	MUFGBNK Term Deposit 3.25% 16/03/2026 16/03/2027	0.03
POTNZ 0% 18/05/2026	0.04	Export-import Bank Of China 2.44% 12-apr-2034	0.04	ASBBNK Term Deposit 3.26% 17/03/2026 12/03/2027	0.03
GENEPO 0% 19/05/2026	0.04	Goldman Sachs Group, Inc. 5.536% 28-jan-2036	0.04	Government Of South Korea 2.5% 10-mar-2052	0.03
ASBBNK 0% 20/05/2026	0.04	Province Of Ontario 4.05% 02-feb-2032	0.04	Infineon Technologies AG	0.03
SBSNZ 0% 25/05/2026	0.04	Government Of United Kingdom 3.75% 29-jan-2038	0.04	KOREA 3YR BND 06/16/2026	0.03
TMNZ 0% 28/05/2026	0.04	Shoprite Holdings Limited	0.04	Union Pacific Corporation 2.8% 14-feb-2032	0.03
ASBBNK 0% 15/06/2026	0.04	Government Of United Kingdom 4.375% 31-jan-2040	0.04	Government Of Germany 2.5% 04-jul-2044	0.03
NGK Insulators, Ltd.	0.04	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.	0.04	CNHCA 0% 03/06/2026	0.03
Pacific Edge Ltd	0.04	Suncorp Group Ltd	0.04	WATERC 0% 16/06/2026	0.03
Kroger Co.	0.04	KIWI Float 13/06/2028	0.04	Asics Corporation	0.03
Costco Wholesale Corporation	0.04	Insurance Australia Group Ltd	0.04	Government Of The United States Of America 0.0% 30-apr-2026	0.03
Dover Corporation	0.04	CENXX 5.414% 03/12/2031	0.04	SBSNZ 0% 24/06/2026	0.03
CHFANZ 3.472% 26/09/2028	0.04	Kinross Gold Corporation	0.04	Equinix Europe 2 Financing Corporation Llc 3.25% 15-mar-2031	0.03
TOYOTA 4.844% 30/09/2031	0.04	Commonwealth Bank Of Australia 2.853% 09-oct-2031	0.04	Government Of Malaysia 3.502% 31-may-2027	0.03
Eurogrid Gmbh 2.886% 16-oct-2029	0.04	Government Of United Kingdom 4.5% 07-dec-2042	0.04	Celestica Inc.	0.03
Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 4.75% 27-mar-2034	0.04	Societe Generale Sa 5.5% 13-apr-2029	0.04	Volkswagen Bank Gmbh 3.125% 10-dec-2029	0.03
SBSBNK Float + 130bps 11/20/28	0.04	Banca Monte Dei Paschi Di Siena S.p.a. 3.5% 23-apr-2029	0.04	MERINZ 4.55% 11/03/2032	0.03
NetApp, Inc.	0.04	Vmware Llc 2.2% 15-aug-2031	0.04	Vipshop Holdings Ltd Sponsored ADR	0.03
UDCAU 2025-2 A	0.04	Palantir Technologies Inc. Class A	0.04	Cardinal Health, Inc.	0.03
Xylem Inc.	0.04	Kiwoom Securities Co., Ltd	0.04	Aisin Corporation	0.03
OIS SONIA /4.03% GBP0331	0.04	TPNZ FLOAT 31/07/2028	0.04	AIA Group Limited	0.03
Government Of Colombia 13.25% 09-feb-2033	0.04	Government Of Belgium 2.6% 22-oct-2030	0.04	FPQC 2025-2 C	0.03
Government Of Indonesia 6.375% 15-aug-2028	0.04	KIWI Term Deposit 3.11% 24/02/2026 18/02/2027	0.04	Axa Logistics Europe Master Sca 3.375% 13-may-2031	0.03
Ubs Ag Stamford Branch 4.302% 16-mar-2029	0.04	Shurgard Luxembourg Societe A Responsabilite Limitee 3.625% 22-oct-2034	0.04	BOCAUC Term Deposit 4.4% 08/04/2025 08/04/2026	0.03
PFINZ 5.43% 13/09/2030	0.04	Servcorp Ltd	0.04	Vista Group International Ltd	0.03
Santander Holdings Usa, Inc. 7.66% 09-nov-2031	0.04	Foundry Jv Holdco Llc 5.5% 25-jan-2031	0.04	Government Of Australia 4.25% 21-apr-2026	0.03
Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033	0.04	Queensland Treasury Corp. 1.75% 20-jul-2034	0.04	Fnma 30Yr Pool#ma4785 5.000% 01-oct-2052	0.03
Goldman Sachs Group, Inc. 5.065% 21-jan-2037	0.04	Government Of Japan 0.7% 20-mar-2051	0.04	Government Of Germany 2.6% 15-may-2041	0.03
Tripod Technology Corporation	0.04	Royal Bank of Canada	0.04	Warehouses De Pauw Sa 3.125% 15-jan-2031	0.03
Fnma 30Yr Pool#cb1805 2.500% 01-oct-2051	0.04	Westpac Banking Corporation 2.912% 26-nov-2032	0.04	CCB Term Deposit 3.6% 08/05/2025 08/05/2026	0.03
Veralto Corporation 5.45% 18-sep-2033	0.04	CCB Term Deposit 3.65% 10/04/2025 10/04/2026	0.04	Accenture Capital, Inc. 4.5% 04-oct-2034	0.03
Government Of Australia 1.75% 21-jun-2051	0.04	BCHINA Term Deposit 4% 26/05/2025 26/05/2026	0.04	ANZLNZ Term Deposit 3.42% 08/05/2025 06/05/2026	0.03
Fhlmc 30Yr Pool#sd3578 2.500% 01-apr-2052	0.04	CCB Term Deposit 3.6% 22/04/2025 22/04/2026	0.04	KIWI Term Deposit 3.66% 03/06/2025 03/06/2026	0.03
Bank Of New York Mellon Corporation 4.441% 09-jun-2028	0.04	CCB Term Deposit 3.6% 28/04/2025 28/04/2026	0.04	Nippon Television Holdings, Inc.	0.03
Government Of The United States Of America 0.0% 28-apr-2026	0.04	Heathrow Funding Ltd. 4.5% 11-jul-2033	0.04		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Government Of Australia 1.25% 21-may-2032	0.03	Nationwide Building Society 5.537% 14-jul-2036	0.03	Cornell University 4.835% 15-jun-2034	0.03
Government Of Canada 2.75% 01-mar-2031	0.03	Canadian Pacific Kansas City Limited	0.03	Fhlmc 30Yr Pool#sd3457 4.000% 01-oct-2052	0.03
Carlsberg Breweries A/s 3.5% 28-feb-2035	0.03	Mitsubishi UFJ Financial Group, Inc.	0.03	Sabra Health Care REIT, Inc.	0.03
Nestle S.A.	0.03	Light & Wonder Inc	0.03	Cox Communications, Inc. 3.35% 15-sep-2026	0.03
Open Text Corporation 6.9% 01-dec-2027	0.03	Government Of The United States Of America 0.0%	0.03	New South Wales Treasury Corp. 5.25% 22-feb-2039	0.03
Fhlmc 20Yr Pool#rb5114 2.000% 01-jun-2041	0.03	02-jun-2026		Sungrow Power Supply Co., Ltd. Class A	0.03
Edp Finance Bv 1.71% 24-jan-2028	0.03	Government Of Norway 1.25% 17-sep-2031	0.03	FPIT 2024-1 A Mtge	0.03
AIANZ 5.29% 17/11/2028	0.03	BCHINA Term Deposit 3.65% 18/09/2025 18/09/2026	0.03	Government Of Germany 0.0% 15-aug-2050	0.03
Government Of Indonesia 7.5% 15-aug-2032	0.03	Sky City Entertainment Group	0.03	Databank Issuer Ii Llc 5.18% 27-sep-2055	0.03
Fnma 30Yr Pool#ma5271 5.500% 01-feb-2054	0.03	Public Storage Operating Company 3.5% 20-jan-2034	0.03	CrowdStrike Holdings, Inc. Class A	0.03
Gnma Ii 30Yr Pool#ma7366 2.000% 20-may-2051	0.03	Government Of Japan 0.4% 20-jun-2049	0.03	Experian PLC	0.03
Illinois St 5.1% 01-jun-2033	0.03	PepsiCo, Inc.	0.03	Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033	0.03
Mizuho Financial Group, Inc. 5.422% 13-may-2036	0.03	Carnival Corporation 4.0% 01-aug-2028	0.03	Foundry Jv Holdco Llc 6.2% 25-jan-2037	0.03
Charter Communications Operating, Llc 2.25% 15-jan-2029	0.03	ICBCAS Term Deposit 3% 29/10/2025 29/10/2026	0.03	Asset Plus Ltd	0.03
MERINZ 5.91% 20/09/2028	0.03	Fhlmc 30Yr Pool#sd2903 2.000% 01-mar-2051	0.03	United Airlines Pass Through Trust Series 2018-1 3.7%	0.03
Sumitomo Mitsui Trust Group, Inc.	0.03	WSTP 6.19% 16/09/2032	0.03	01-mar-2030	
Check Point Software Technologies Ltd.	0.03	South West Water Finance Plc 5.25% 15-sep-2031	0.03	Bank Of America Corporation 4.623% 09-may-2029	0.03
Fnma Tba 30Yr 4.5% May Delivery	0.03	Peco Energy Company 4.9% 15-jun-2033	0.03	Medtronic Plc	0.03
Sekisui House, Ltd.	0.03	Verizon Communications Inc. 3.55% 22-mar-2051	0.03	Canadian Imperial Bank Of Commerce 4.508% 11-sep-2027	0.03
McDonald's Corporation	0.03	WSTP Term Deposit 2.945% 29/12/2025 29/06/2026	0.03	Las Vegas Sands Corp.	0.03
FPQC 2025-2 B	0.03	Credit Agricole S.a. 5.862% 09-jan-2036	0.03	Allianz Se 4.252% 05-jul-2052	0.03
Hilton Worldwide Holdings Inc.	0.03	Barclays PLC	0.03	KPGNZ 5.35% 19/06/2030	0.03
AIANZ NFIX3FRA + 65 13/10/2028	0.03	ASBBNK Term Deposit 3.02% 23/01/2026 23/10/2026	0.03	Royal Bank Of Canada 3.125% 03-feb-2032	0.03
WSTP Term Deposit 3.14% 10/02/2026 09/02/2027	0.03	Mizuho Financial Group, Inc. 3.688% 26-aug-2035	0.03	KPGNZ 2.85% 19/07/2028	0.03
KIWI Term Deposit 2.98% 10/02/2026 10/08/2026	0.03	TOYOTA NFIX3FRA + 85 18/05/2026	0.03	At&t Inc. 3.65% 01-jun-2051	0.03
FPQC 2025-1 A Mtge	0.03	Morgan Stanley	0.03	Dexus Industria REIT	0.03
Anglian Water Services Financing Plc 6.0% 20-jun-2039	0.03	Ashtead Capital, Inc. 4.25% 01-nov-2029	0.03	AIANZ 4.04% 08/04/2031	0.03
Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030	0.03	European Union 3.25% 04-jul-2034	0.03	Vodafone International Financing Dac 3.375% 03-jul-2033	0.03
MCYNZ 0% 12/05/2026	0.03	Barclays Plc 2.064% 20-may-2027	0.03	CCB Term Deposit 3.6% 02/05/2025 01/05/2026	0.03
Province Of British Columbia 5.2% 14-may-2036	0.03	Government Of Canada 2.75% 01-dec-2048	0.03	WIANZ 5.78% 24/08/2028	0.03
SBSNZ 0% 10/06/2026	0.03	POTNZ 0% 30/04/2026	0.03	Caixabank, S.a. 4.885% 03-jul-2031	0.03
ASBBNK 0% 16/06/2026	0.03	Simon Property Group, Inc.	0.03	WSTP Term Deposit 3.45% 07/05/2025 07/05/2026	0.03
POTNZ 0% 17/06/2026	0.03	Great-west Lifeco Inc. 4.7% 16-nov-2029	0.03	Bms Ireland Capital Funding Dac 3.363% 10-nov-2033	0.03
Cvs Health Corporation 5.45% 15-sep-2035	0.03	MCYNZ 0% 27/05/2026	0.03	MUFGBNK Term Deposit 3.5% 28/05/2025 28/05/2026	0.03
Jyske Bank A/s 3.625% 29-apr-2031	0.03	Quanta Services, Inc.	0.03	ASBBNK Term Deposit 3.48% 28/05/2025 28/05/2026	0.03
Bnp Paribas Sa 2.871% 19-apr-2032	0.03	FCGNZ 0% 11/06/2026	0.03	WSTP Term Deposit 3.48% 28/05/2025 28/05/2026	0.03
Wells Fargo & Company	0.03	Caixabank, S.a. 5.673% 15-mar-2030	0.03	Gnma Ii 30Yr Pool#ma7534 2.500% 20-aug-2051	0.03
Kommunalbanken As 0.05% 24-oct-2029	0.03	UnitedHealth Group Incorporated	0.03	Fhlmc 30Yr Pool#zt273 3.500% 01-apr-2047	0.03
Prysmian S.p.A.	0.03	TBA UMBS SINGLE 5.5%	0.03	New York Life Global Funding 5.0% 06-jun-2029	0.03
iBRD 2.875% 30/11/2026	0.03	Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	0.03	Government Of Hungary 6.0% 26-sep-2035	0.03
Foundry Jv Holdco Llc 5.9% 25-jan-2030	0.03	Verizon Communications Inc.	0.03	Boston Gas Co 3.001% 01-aug-2029	0.03
Pultegroup, Inc. 4.9% 01-mar-2036	0.03	NVR, Inc.	0.03	Mars, Incorporated 5.7% 01-may-2055	0.03
Sw (finance) I Plc 7.75% 31-oct-2031	0.03	Province Of Alberta 3.75% 01-jun-2036	0.03	Mars, Incorporated 5.0% 01-mar-2032	0.03
Anglian Water (osprey) Financing Plc 6.375% 18-aug-2033	0.03	China Development Bank 1.85% 24-jul-2029	0.03	Cnh Industrial Capital Llc 5.1% 20-apr-2029	0.03
CHFANZ 5.0980% 30/09/2032	0.03	Deutsche Bank Aktiengesellschaft 4.5% 12-jul-2035	0.03	Lowe's Companies, Inc. 5.15% 01-jul-2033	0.03
Omers Finance Trust 5.5% 15-nov-2033	0.03	Government Of Malaysia 4.232% 30-jun-2031	0.03	Steel Dynamics, Inc. 5.25% 15-may-2035	0.03
GMB 3.656% 20/12/2027	0.03	Coca-cola Company 0.8% 15-mar-2040	0.03	VULCAN STEEL LIMITED	0.03
Government Of The Netherlands 0.0% 15-jan-2038	0.03	American Homes 4 Rent Class A	0.03	Gentrack Group Ltd	0.03
Genesis Minerals Ltd	0.03	Yorkshire Water Finance Plc 6.0% 22-jul-2033	0.03	WSTP Term Deposit 3.055% 20/01/2026 20/10/2026	0.03
Grupo Mexico S.A.B. de C.V. Class B	0.03	Government Of Malaysia 3.582% 15-jul-2032	0.03	KIWI Term Deposit 3.11% 27/01/2026 23/12/2026	0.03
Sky Network Television Ltd	0.03	Home Depot, Inc. 4.65% 15-sep-2035	0.03	KIWI Term Deposit 3.08% 04/02/2026 01/12/2026	0.03
Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.03	Amazon.com, Inc. 4.85% 16-mar-2064	0.03	ASBBNK Term Deposit 3.05% 04/02/2026 02/11/2026	0.03
Oracle Corporation	0.03	UOL Group Limited	0.03	ASBBNK Term Deposit 3.04% 12/02/2026 09/11/2026	0.03
NZPOST 0% 11/06/2026	0.03	Banco De Sabadell, S.a. 3.5% 28-aug-2026	0.03	SFGNZ 2025-1 B Mtge	0.03
UniCredit S.p.A.	0.03	TOYOTA NFIX3FRA + 80 11/09/2026	0.03	P3 Group S.ar.l. 3.75% 02-apr-2033	0.03
Chubb Ina Holdings Llc 0.875% 15-dec-2029	0.03	EDP S.A.	0.03	Anglo American Capital Plc 4.5% 15-mar-2028	0.03
Government Of Germany 0.25% 15-feb-2027	0.03	Government Of France 3.0% 25-jun-2049	0.03	Sun Hung Kai Properties Limited	0.03
CCB Term Deposit 3.65% 15/04/2025 15/04/2026	0.03	Serko Ltd	0.03	Coca-cola Europacific Partners Plc 3.125% 03-jun-2031	0.03
CCB Term Deposit 3.6% 17/04/2025 17/04/2026	0.03	Government Of France 4.1% 25-may-2046	0.03	Abbott Laboratories	0.03
AT&T Inc	0.03	Government Of United Kingdom 4.75% 22-oct-2043	0.03	Citigroup Inc. 2.561% 01-may-2032	0.03
American Medical Systems Europe Bv 3.5% 08-mar-2032	0.03	GENEPO 0% 07/04/2026	0.03	Allianz SE	0.03
ASBBNK Term Deposit 3.46% 07/05/2025 07/05/2026	0.03	Lumentum Holdings, Inc.	0.03	Government Of South Korea 3.75% 10-dec-2033	0.03
AUCKCN NFIX3FRA + 60 26/06/2028	0.03	Hon Hai Precision Industry Co., Ltd.	0.03	MERINZ 6.214% 31/03/2033	0.03
United Utilities Water Finance Plc 3.75% 23-may-2034	0.03	Sumitomo Realty & Development Co., Ltd.	0.03	Hong Kong Exchanges & Clearing Ltd.	0.03
MUFGBNK Term Deposit 3.58% 29/05/2025 29/05/2026	0.03	Telekom Malaysia Bhd.	0.03	Government Of Romania 6.75% 25-apr-2035	0.03
KIWI Term Deposit 3.64% 10/06/2025 10/06/2026	0.03	Deutsche Telekom AG	0.03	ASM International N.V.	0.03
KIWI Term Deposit 3.62% 04/07/2025 03/07/2026	0.03	Societe Generale Sa 5.75% 22-jan-2032	0.03	Sea Limited Sponsored ADR Class A	0.03
European Investment Bank 4.25% 08-feb-2036	0.03	Gerdau Trade, Inc. 5.75% 09-jun-2035	0.03	Government Of Romania 6.7% 25-feb-2032	0.03
Home Depot, Inc.	0.03	Oracle Corporation 4.95% 04-feb-2031	0.03	MediaTek Inc	0.03

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Highwoods Realty Limited Partnership 3.875% 01-mar-2027	0.03	Volkswagen AG Pref	0.02	Westinghouse Air Brake Technologies Corporation 5.5% 29-may-2035	0.02
Dow Jones US Real Estate Index Futures Jun26	0.03	American Express Company	0.02	Volkswagen Group Of America Finance Llc 6.45% 16-nov-2030	0.02
Orange Sa 3.25% 17-jan-2035	0.03	FCGNZ 0% 28/05/2026	0.02	Bank Of America Corporation 2.299% 21-jul-2032	0.02
Oncor Electric Delivery Company Llc 5.55% 15-jun-2054	0.03	AppLovin Corp. Class A	0.02	Invitation Homes, Inc.	0.02
Anglian Water (osprey) Financing Plc 6.75% 27-aug-2031	0.02	Omers Finance Trust 3.125% 25-jan-2029	0.02	Dp World Crescent Ltd. 5.5% 13-sep-2033	0.02
Siemens Aktiengesellschaft	0.02	ICICI Bank Limited Sponsored ADR	0.02	BE Semiconductor Industries N.V.	0.02
Curblin Properties Corp.	0.02	Indra Sistemas, S.A. Class A	0.02	Tower Semiconductor Ltd	0.02
Mitsubishi Heavy Industries, Ltd.	0.02	GSK plc	0.02	Government Of Indonesia 6.625% 15-may-2033	0.02
Legal & General Group Plc	0.02	Government Of Costa Rica 6.55% 03-apr-2034	0.02	Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.02
KIWI 4.93% 12/03/2036	0.02	Bnp Paribas Sa 5.176% 09-jan-2030	0.02	Equinix Europe 2 Financing Corporation Llc 5.5% 15-jun-2034	0.02
Walt Disney Company	0.02	Fnma 30Yr Pool#ma6029 5.000% 01-apr-2056	0.02	United Utilities Water Finance Plc 5.875% 08-dec-2039	0.02
General Mills, Inc.	0.02	GENEPO 0% 11/05/2026	0.02	Global Payments Inc. 5.55% 15-nov-2035	0.02
Coherent Corp.	0.02	Endesa S.A.	0.02	Morgan Stanley 1.779% 04-aug-2027	0.02
Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.02	Fnma 30Yr Pool#ma4656 4.500% 01-jul-2052	0.02	Toyota Motor Corp.	0.02
Goldman Sachs Group, Inc. 3.8% 15-mar-2030	0.02	Gnma Ii 30Yr Pool#ma7936 2.500% 20-mar-2052	0.02	Gnma Ii 30Yr Pool#ma7881 2.500% 20-feb-2052	0.02
MTFNZ N24 Mtge A	0.02	ICBCAS Term Deposit 3.75% 27/05/2025 27/05/2026	0.02	Cppib Capital, Inc. 2.875% 30-jan-2032	0.02
Celanese Us Holdings Llc 1.4% 05-aug-2026	0.02	Santander Drive Auto Receivables Trust 2026-1 4.04% 15-mar-2029	0.02	Allwyn AG	0.02
Alphabet Inc. 0.89% 03-mar-2032	0.02	MUFGBNK Term Deposit 3.54% 22/05/2025 22/05/2026	0.02	Carvana Co. Class A	0.02
GE Vernova Inc.	0.02	Ntt Finance Corporation 4.567% 16-jul-2027	0.02	PK ALIFT 5.842% 09/39	0.02
Cvs Health Corporation 6.05% 01-jun-2054	0.02	Government Of Canada 2.0% 01-dec-2051	0.02	Rexford Industrial Realty, Inc.	0.02
Aristocrat Leisure Ltd	0.02	American Water Works Company, Inc.	0.02	WuXi AppTec Co., Ltd. Class A	0.02
Government Of Belgium 3.45% 22-jun-2043	0.02	Government Of Spain 3.45% 30-jul-2043	0.02	Amazon.com, Inc. 4.65% 20-nov-2035	0.02
Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.02	BOCAUC Term Deposit 3.85% 05/09/2025 04/09/2026	0.02	Veralto Corporation 5.5% 18-sep-2026	0.02
Aroa Biosurgery Ltd	0.02	BCHINA Term Deposit 3.75% 05/09/2025 04/09/2026	0.02	Government Of Poland 1.75% 25-apr-2032	0.02
Essex Property Trust, Inc.	0.02	Morgan Stanley 6.296% 18-oct-2028	0.02	Bank Of America Corporation 5.468% 23-jan-2035	0.02
Morgan Stanley 5.32% 19-jul-2035	0.02	ICBCAS Term Deposit 3.5% 06/10/2025 06/07/2026	0.02	Crown Castle Inc. 4.8% 01-sep-2028	0.02
Santander Uk Plc 3.0% 12-mar-2029	0.02	Oracle Corporation 4.55% 04-feb-2029	0.02	Government Of United Kingdom 4.5% 07-sep-2034	0.02
Erste Group Bank AG	0.02	Verizon Communications Inc. 4.125% 16-mar-2027	0.02	Life360 Inc	0.02
Fhlmc 30Yr Pool#sd8475 5.500% 01-nov-2054	0.02	Bt Finance Plc 3.375% 17-nov-2032	0.02	Government Of Ireland 3.1% 18-jun-2036	0.02
Synchrony Financial 6.0% 29-jul-2036	0.02	China Resources Land Limited	0.02	Iron Mountain, Inc.	0.02
Fnma 30Yr Pool#cb1331 2.500% 01-aug-2051	0.02	Bank of Cyprus Holdings Plc	0.02	Jpmorgan Chase & Co. 2.963% 25-jan-2033	0.02
Commerzbank Ag 3.875% 02-sep-2036	0.02	Liberty Mutual Group, Inc. 3.875% 26-sep-2035	0.02	Charles Schwab Corp	0.02
Cabot Corporation 5.0% 30-jun-2032	0.02	GMTNZ 4.74% 14/04/2027	0.02	Bpce Societe Anonyme 3.625% 01-oct-2033	0.02
Engie Sa. 3.25% 11-jan-2032	0.02	Government Of Sweden 0.125% 12-may-2031	0.02	Heineken N.v. 4.242% 14-nov-2045	0.02
Ball Corporation	0.02	Government Of Austria 3.45% 20-oct-2030	0.02	Discovery Global Holdings, Inc. 3.755% 15-mar-2027	0.02
UBS Group AG	0.02	Pacific Gas And Electric Company 5.05% 15-oct-2032	0.02	At&t Inc. 2.3% 01-jun-2027	0.02
Uber Technologies, Inc.	0.02	DoorDash, Inc. Class A	0.02	Oracle Corporation 6.55% 04-feb-2046	0.02
Goldman Sachs Group, Inc. 3.984% 18-dec-2036	0.02	EastGroup Properties, Inc.	0.02	Vistra Corp.	0.02
Banco Santander, S.A.	0.02	NZLGF 1.5% 15/04/2026	0.02	Deutsche Telekom International Finance Bv 8.75% 15-jun-2030	0.02
Analog Devices, Inc.	0.02	S&P Global, Inc.	0.02	Johnson Controls International plc	0.02
ASE Technology Holding Co., Ltd.	0.02	Symrise AG	0.02	Nomura Research Institute.Ltd.	0.02
Government Of Indonesia 7.5% 15-jun-2035	0.02	Teva Pharmaceutical Finance Netherlands Ii Bv 4.125% 01-jun-2031	0.02	Cco Holdings, Llc 7.375% 01-mar-2031	0.02
Consolidated Edison, Inc.	0.02	MERINZ 0% 13/04/2026	0.02	Credit Agricole S.a. 5.261% 12-jan-2037	0.02
Goldman Sachs Group, Inc. 1.542% 10-sep-2027	0.02	NZPOST 0% 14/04/2026	0.02	Nxp B.v. 5.25% 19-aug-2035	0.02
TOYOTA 0% 07/05/2026	0.02	FCGNZ 0% 16/04/2026	0.02	Japan Metropolitan Fund Investment Corporation	0.02
Old Dominion Freight Line, Inc.	0.02	CapitaLand Integrated Commercial Trust	0.02	Government Of Mexico 7.5% 26-may-2033	0.02
Sysco Corporation	0.02	MCYNZ 0% 19/05/2026	0.02	Natwest Group Plc 6.016% 02-mar-2034	0.02
Amdocs Limited	0.02	POTNZ 0% 25/05/2026	0.02	Credit Agricole SA	0.02
LG CNS Co., Ltd.	0.02	Bpce Societe Anonyme 6.612% 19-oct-2027	0.02	Credicorp Ltd.	0.02
Niagara Mohawk Power Corporation 5.112% 12-jan-2036	0.02	H&M Hennes & Mauritz AB Class B	0.02	Stryker Corporation	0.02
European Financial Stability Facility Sa (luxembourg) 3.375% 30-aug-2038	0.02	Societe Generale S.A. Class A	0.02	FCGNZ 0% 23/04/2026	0.02
Jbs Usa Lux S.a. 3.0% 15-may-2032	0.02	MCYNZ 0% 16/06/2026	0.02	Natera, Inc.	0.02
Recruit Holdings Co., Ltd.	0.02	Treasury Corporation Of Victoria 5.0% 20-nov-2040	0.02	Agnico Eagle Mines Limited	0.02
Regency Centers, L.p. 3.7% 15-jun-2030	0.02	BeOne Medicines Ltd.	0.02	Government Of South Korea 5.5% 10-mar-2028	0.02
Amcor Ltd	0.02	Province Of Ontario 2.7% 02-jun-2029	0.02	Government Of France 4.4% 25-may-2057	0.02
Umbs Tba 15yr 4% April Delivery	0.02	Treasury Corporation Of Victoria 5.25% 15-sep-2038	0.02	Government Of Mexico 7.75% 13-nov-2042	0.02
NEWMONT CORP-CDI	0.02	Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.02	Digital Dutch Finco Bv 3.875% 15-jul-2034	0.02
PEXA Group Ltd	0.02	Gnma Ii 30Yr Pool#mb0026 5.500% 20-nov-2054	0.02	Government Of Spain 2.4% 31-may-2028	0.02
Exelon Corporation	0.02	Cvs Health Corporation 4.78% 25-mar-2038	0.02	ENGIE S.A.	0.02
Stockland	0.02	Jpmorgan Chase & Co. 5.294% 22-jul-2035	0.02	Nstar Electric Company 5.2% 01-mar-2035	0.02
Government Of Japan 0.9% 20-jun-2042	0.02	Kumba Iron Ore Limited	0.02	Government Of Portugal 3.875% 15-feb-2030	0.02
Government Of China 2.15% 25-aug-2055	0.02	Emerson Electric Co.	0.02	Broadcom Inc. 5.2% 15-apr-2032	0.02
Kia Corporation	0.02	United Utilities Water Finance Plc 5.75% 26-jun-2036	0.02	Saudi National Bank	0.02
FPQC 2025-3 A	0.02	Duke Energy Corporation	0.02	Bupa Finance Plc. 5.0% 12-oct-2030	0.02
Coles Group Ltd	0.02	WIANZ 2.50% 14/08/2026	0.02	Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034	0.02
Vicinity Centres	0.02	Government Of Belgium 3.1% 22-jun-2035	0.02		
General Motors Company	0.02				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Morgan Stanley 3.383% 23-jan-2032	0.02	Bank of Montreal	0.02	CHURC NFIX3FRA + 60 15/10/2027	0.02
Enel Finance International Nv 5.0% 30-sep-2035	0.02	LG Chem Ltd.	0.02	Government Of Switzerland 1.5% 30-apr-2042	0.02
Charter Communications Operating, Llc 2.3% 01-feb-2032	0.02	Kasikornbank Public Co. Ltd.(Alien Mkt)	0.02	Morgan Stanley 1.794% 13-feb-2032	0.02
Asr Nederland N.v. 7.0% 07-dec-2043	0.02	General Motors Financial Company, Inc. 2.35% 08-jan-2031	0.02	Prologis, L.p. 5.25% 15-may-2035	0.02
Central Japan Railway Company	0.02	IRS EURI/2.88 EURO336	0.02	British Land Company PLC	0.02
Province Of Ontario 3.4% 08-sep-2028	0.02	Industrivarden AB Class C	0.02	Government Of Japan 1.0% 20-mar-2062	0.02
Sw (finance) I Plc 5.75% 19-nov-2030	0.02	Cvs Health Corporation 1.75% 21-aug-2030	0.02	Erac Usa Finance Llc 4.9% 01-may-2033	0.02
Royal Bank Of Canada 3.125% 27-sep-2031	0.02	Mitsubishi Ufj Financial Group, Inc. 5.057% 14-jan-2037	0.02	Gnma Ii 30Yr Pool#ma7312 2.500% 20-apr-2051	0.02
Banco Internacional Del Peru S.a.a. - Interbank. 4.8% 15-jul-2031	0.02	Acef Holding Sca 1.25% 26-apr-2030	0.02	POTNZ 0% 24/04/2026	0.02
Government Of Malaysia 2.632% 15-apr-2031	0.02	Clicks Group Limited	0.02	Orbia Advance Corporation, S.a.b. De C.v. 7.5% 13-may-2035	0.01
TOYOTA NFIX3FRA + 68 30/09/2027	0.02	Kering SA	0.02	Millennium & Copthorne Hotels - Preference Shares	0.01
AVANZ NFIX1BID + 265 15/12/2031	0.02	Watts Water Technologies, Inc. Class A	0.02	Fresenius SE & Co. KGaA	0.01
Commerzbank Ag 3.75% 06-jun-2034	0.02	MTN Group Limited	0.02	Stantec Inc	0.01
Kroger Co. 5.0% 15-sep-2034	0.02	Anglo American Capital Plc 2.875% 17-mar-2031	0.02	American Healthcare REIT, Inc.	0.01
HUB24 Limited	0.02	Aviation Capital Group Llc 4.875% 28-jan-2033	0.02	Morgan Stanley 4.431% 23-jan-2030	0.01
Government Of The Netherlands 0.5% 15-jan-2040	0.02	Axa Sa 1.875% 10-jul-2042	0.02	AVANZ NFIX1BID + 120 15/05/2057	0.01
Ubs Group Ag 5.58% 09-may-2036	0.02	Enel SpA	0.02	Siemens Energy AG	0.01
Chubb Limited	0.02	Anglo American Capital Plc 2.625% 10-sep-2030	0.02	Fnma 30Yr Pool#ma4399 2.500% 01-aug-2051	0.01
Broadcom Inc. 4.8% 15-oct-2034	0.02	Government Of Finland 3.0% 15-sep-2035	0.02	Banco BTG Pactual SA Units Cons of 1 Sh + 2 Pfd Shs A	0.01
WorleyParsons Ltd	0.02	Edison International	0.02	Fuyao Glass Industry Group Co., Ltd. Class A	0.01
Severn Trent Utilities Finance Plc 4.0% 05-mar-2034	0.02	Banco Bpi, S.a. 3.25% 22-mar-2030	0.02	ABB Ltd.	0.01
Norinchukin Bank 5.359% 09-sep-2035	0.02	Netflix, Inc. 5.4% 15-aug-2054	0.02	Aep Transmission Company, Llc 5.375% 15-jun-2035	0.01
Government Of Mexico 8.0% 15-apr-2032	0.02	Nu Holdings Ltd. Class A	0.02	TURNS 2025-1 A	0.01
WIANZ 3.32% 24/09/2031	0.02	Penske Truck Leasing Co. Lp 5.75% 24-may-2026	0.02	CVS Health Corporation	0.01
Royalty Pharma Plc 4.45% 25-mar-2031	0.02	Government Of Poland 4.75% 25-jul-2029	0.02	Southern Copper Corporation	0.01
Barclays Plc 5.785% 25-feb-2036	0.02	Ocp Sa 7.5% 02-may-2054	0.02	Arca Continental SAB de CV	0.01
Texas Instruments Incorporated	0.02	Equity LifeStyle Properties, Inc.	0.02	Danske Bank A/s 3.375% 02-dec-2033	0.01
MERLIN Properties SOCIMI, S.A.	0.02	Analog Devices, Inc. 5.05% 01-apr-2034	0.02	United Utilities Water Finance Plc 3.5% 27-feb-2033	0.01
UDC Endeavour ABS Trust	0.02	Hca Inc. 5.25% 15-jun-2026	0.02	Mitsubishi Ufj Financial Group, Inc. 5.188% 12-sep-2036	0.01
Government Of Czech Republic 1.75% 23-jun-2032	0.02	RESNZ 2023-1 A	0.02	SAMSUNG C&T CORP	0.01
Government Of South Korea 2.625% 10-mar-2030	0.02	Umbs Tba 30yr 3.5% April Delivery	0.02	China Mengniu Dairy Company Limited	0.01
Morgan Stanley 5.073% 30-jan-2037	0.02	First Solar, Inc.	0.02	Prologis International Funding Ii Sa 1.625% 17-jun-2032	0.01
Gaming and Leisure Properties, Inc.	0.02	National Bank of Greece S.A.	0.02	Zurich Insurance Group Ltd	0.01
Monolithic Power Systems, Inc.	0.02	Government Of Colombia 5.625% 19-feb-2036	0.02	Government Of Indonesia 4.9% 16-apr-2036	0.01
Shinhan Financial Group Co., Ltd.	0.02	Zurich Finance (Ireland) Dac 5.125% 23-nov-2052	0.02	National Grid plc	0.01
Government Of Peru 5.35% 12-aug-2040	0.02	KIWI 6.4% 12/05/2033	0.02	Corning Inc	0.01
Valterra Platinum Limited	0.02	Southern California Edison Company 5.9% 01-mar-2055	0.02	Fujikura Ltd	0.01
Enel Finance International Nv 5.5% 26-jun-2034	0.02	Capitec Bank Holdings Limited	0.02	Government Of Spain 3.5% 31-jan-2041	0.01
Jyske Bank A/s 3.875% 04-mar-2037	0.02	Riyadh Cables Group Co.	0.02	ServiceNow, Inc.	0.01
Broadcom Inc. 4.95% 15-jan-2036	0.02	Advantest Corp.	0.02	Sony Group Corporation	0.01
WH Group Ltd. (HK)	0.02	Rio Tinto Finance (usa) Plc 5.25% 14-mar-2035	0.02	Aercap Ireland Capital Designated Activity Company 6.45% 15-apr-2027	0.01
Parker-Hannifin Corporation	0.02	TPNZ 4.219% 31/07/2030	0.02	Link Real Estate Investment Trust	0.01
Hitachi, Ltd.	0.02	Dell International Plc 5.4% 15-apr-2034	0.02	Erac Usa Finance Llc 4.6% 01-may-2028	0.01
American Express Company 4.731% 25-apr-2029	0.02	Gnma Ii 30Yr Pool#ma7590 3.000% 20-sep-2051	0.02	Singapore Telecommunications Limited	0.01
Datadog, Inc. Class A	0.02	Government Of Austria 2.95% 20-feb-2035	0.02	Auto Abs Italian Stella Loans 2025-2 @na @na	0.01
LVMH Moet Hennessy Louis Vuitton SE	0.02	Johnson & Johnson 3.7% 26-feb-2055	0.02	Sw (finance) I Plc 7.0% 16-apr-2040	0.01
GENEPO 0% 28/04/2026	0.02	Usa Compression Partners, Lp 7.125% 15-mar-2029	0.02	Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	0.01
TOYOTA 0% 11/05/2026	0.02	American Tower Corporation	0.02	NDIRS CD_K/3.302 KRWO331	0.01
Land Berlin Senatsverwaltung Fur Finanzen 1.3% 13-jun-2033	0.02	Gnma Ii 30Yr Pool#ma7768 3.000% 20-dec-2051	0.02	State Street Corporation 5.272% 03-aug-2026	0.01
NDIRS CDI /13.315 BRL0131	0.02	Morgan Stanley 5.25% 21-apr-2034	0.02	Veralto Corporation 5.35% 18-sep-2028	0.01
Tradeweb Markets, Inc. Class A	0.02	Novo Nordisk A/S Class B	0.02	Pinnacle West Capital Corporation 5.15% 15-may-2030	0.01
Dnb Bank Asa 4.384% 04-nov-2031	0.02	Government Of Czech Republic 3.0% 03-mar-2033	0.02	Louisiana-Pacific Corporation	0.01
Mizuho Financial Group, Inc.	0.02	Packaging Corporation of America	0.02	Veralto Corporation	0.01
Queensland Treasury Corp. 3.25% 21-may-2035	0.02	Crown Castle Inc. 5.0% 11-jan-2028	0.02	European Union 3.375% 05-oct-2054	0.01
Jpmorgan Chase & Co. 5.04% 23-jan-2028	0.02	Dell Bank International Dac 3.625% 24-jun-2029	0.02	Syensqo Nv 4.0% 28-may-2035	0.01
XP Inc. Class A	0.02	Danske Bank A/s 3.875% 09-jan-2032	0.02	Corteva Inc	0.01
Vertex Pharmaceuticals Incorporated	0.02	Raia Drogasil S.A.	0.02	John Deere Capital Corporation 4.75% 08-jun-2026	0.01
RABOBK 0% 18/09/2026	0.02	T-mobile Usa, Inc. 3.3% 15-feb-2051	0.02	NDIRS CNRE/1.637 CNY0631	0.01
Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.02	Anji Microelectronics Technology (Shanghai) Co.Ltd. Class A	0.02	Terna S.p.A.	0.01
Enel S.p.a. 1.875% Perp	0.02	Eagle Funding Luxco S.a R.L. 5.5% 17-aug-2030	0.02	mini MSCI Emg Mkts Indx Ftr Jun26	0.01
Healthpeak Properties, Inc.	0.02	ICL Group Ltd.	0.02	Ryanair Holdings Plc	0.01
International Business Machines Corporation	0.02	Scentry Group	0.02	FPQC 2024-2 A Mtge	0.01
Glencore Funding Llc 2.625% 23-sep-2031	0.02	BNP Paribas S.A. Class A	0.02	Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.01
Aib Group Plc 5.871% 28-mar-2035	0.02	Government Of Portugal 3.0% 15-jun-2035	0.02	Credit Agricole Italia S.p.a 3.25% 15-feb-2034	0.01
Government Of Saudi Arabia 5.875% 12-jan-2056	0.02	T-mobile Usa, Inc. 3.75% 15-apr-2027	0.02	NDIRS CDI /13.67 BRL0131	0.01
Bnp Paribas Sa 5.335% 12-jun-2029	0.02	Gm Financial Consumer Automobile Receivables Trust 2025-1 4.62% 17-dec-2029	0.02	Ggam Finance Ltd. 5.923% 30-sep-2060	0.01
Sartorius AG Pref	0.02	UDC Endeavour ABS Trust	0.02		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Government Of Romania 5.75% 24-mar-2035	0.01	Penske Truck Leasing Co. Lp 6.05% 01-aug-2028	0.01	Intesa Sanpaolo S.p.A.	0.01
Argenta Spaarbank Nv 3.125% 06-feb-2034	0.01	Italgas SpA	0.01	Citigroup Inc. 4.503% 11-sep-2031	0.01
Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.01	Koito Manufacturing Co., Ltd.	0.01	Hca Inc. 4.125% 15-jun-2029	0.01
State Of Lower Saxony 3.125% 10-jan-2036	0.01	Amgen Inc. 5.15% 02-mar-2028	0.01	Axa Sa 4.375% 24-jul-2055	0.01
Credit Agricole Home Loan Sfh Sa 2.625% 17-feb-2031	0.01	Bper Banca S.p.a. 3.25% 22-jan-2031	0.01	MTFNZ NFIX1BID + 1.60 16/09/2030 - A	0.01
Abbvie Inc. 4.25% 21-nov-2049	0.01	Warehouses De Pauw SA	0.01	Pacific Gas And Electric Company 4.75% 15-feb-2044	0.01
Bank Of America Corporation 5.045% 06-feb-2037	0.01	Ultrapar Participacoes S.A.	0.01	Lloyds Banking Group plc	0.01
Santander Uk Group Holdings Plc 4.858% 11-sep-2030	0.01	National Australia Bank Ltd	0.01	Sumitomo Mitsui Financial Group, Inc.	0.01
Cummins Inc.	0.01	Munchener Ruckversicherungs-Gesellschaft AG	0.01	Disco Corporation	0.01
Province Of Quebec 4.4% 01-dec-2055	0.01	Emaar Properties (P.J.S.C)	0.01	Bms Ireland Capital Funding Dac 4.581% 10-nov-2055	0.01
Harmoney 2023-1 A1 NFIX1BID +165bps 16/03/2032	0.01	HDFC Bank Limited Sponsored ADR	0.01	Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.01
United Utilities Group PLC	0.01	Georgia Power Company 4.3% 15-mar-2042	0.01	Niagara Mohawk Power Corporation 2.759% 10-jan-2032	0.01
Fairfax Financial Holdings Limited	0.01	Oversea-Chinese Banking Corporation Limited	0.01	Fnma 30Yr Pool#dc9287 5.000% 01-dec-2054	0.01
Gabx Corporation 4.9% 15-mar-2033	0.01	Klepierre SA	0.01	Crh Smw Finance Designated Activity Company 4.0% 11-jul-2031	0.01
Jpmorgan Chase & Co. 4.946% 22-oct-2035	0.01	Industria de Diseno Textil, S.A.	0.01	Vicor Corporation	0.01
Gnma Ii 30Yr Pool#ma8724 4.500% 20-mar-2053	0.01	Citigroup Inc. 3.493% 22-oct-2034	0.01	Oracle Corporation 5.35% 04-may-2033	0.01
Alphabet Inc. 1.2525% 03-mar-2036	0.01	Fideicomiso Irrevocable 1721 Banco Actinver Sa 5.5% 26-nov-2035	0.01	Anglian Water Services Financing Plc 5.75% 07-jun-2043	0.01
Lseg Netherlands Bv 3.0% 06-nov-2031	0.01	CPFL Energia S.A.	0.01	Nationwide Building Society 6.178% 07-dec-2027	0.01
AXA SA	0.01	Government Of Australia 2.75% 21-jun-2035	0.01	Province Of Manitoba 4.85% 28-aug-2034	0.01
Public Service Enterprise Group Inc	0.01	Gnma Ii 30Yr Pool#mb0624 6.000% 20-sep-2055	0.01	Hyundai Capital America, Inc. 5.4% 24-jun-2031	0.01
Umb's Tba 30Yr 2% April Delivery	0.01	Marvell Technology, Inc.	0.01	Anglo American Capital Plc 3.875% 16-mar-2029	0.01
Posco Holdings Inc. 5.75% 07-may-2035	0.01	O'Reilly Automotive, Inc.	0.01	FedEx Corporation	0.01
FirstEnergy Corp.	0.01	PERSOL HOLDINGS CO. LTD.	0.01	Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01
Woolworths Ltd	0.01	Norinchukin Bank 4.674% 09-sep-2030	0.01	Solvay Finance (america) Llc 5.85% 04-jun-2034	0.01
Wipro Limited Sponsored ADR	0.01	Government Of Italy 4.5% 01-oct-2053	0.01	SPKNZ 1.9% 05/06/2026	0.01
NDIRS CDI /13.037 BRL0131	0.01	PKO Bank Polski SA	0.01	Cisco Systems, Inc. 5.35% 26-feb-2064	0.01
Fnma 30Yr Pool#fs4781 4.000% 01-oct-2051	0.01	Unimicron Technology Corp.	0.01	PNC Financial Services Group, Inc.	0.01
Progressive Corporation	0.01	Japan Airlines Co., Ltd.	0.01	Sitios Latinoamerica, S.a.b. De C.v. 6.0% 25-nov-2029	0.01
Electricite De France, Societe Anonyme 6.125% 02-jun-2034	0.01	Nationwide Building Society 3.854% 03-feb-2037	0.01	Hca Inc. 5.5% 01-jun-2033	0.01
Morgan Stanley 5.664% 17-apr-2036	0.01	Loblaw Companies Limited	0.01	Prada S.p.A.	0.01
Agree Realty Corporation	0.01	Alphabet Inc. 6.125% 13-feb-2126	0.01	Fhlmc 30Yr Pool#rj1858 6.000% 01-jun-2054	0.01
Mars, Incorporated 5.2% 01-mar-2035	0.01	Repligen Corporation	0.01	Aldar Properties - P J S C	0.01
Government Of Japan 0.3% 20-jun-2039	0.01	Intercontinental Exchange, Inc.	0.01	Oracle Corporation 5.7% 04-feb-2036	0.01
Gnma Ii 30Yr Pool#ma5817 4.000% 20-mar-2049	0.01	Prologis Targeted Us Logistics Fund Lp 4.625% 15-mar-2033	0.01	United Utilities Water Finance Plc 5.125% 06-oct-2038	0.01
Sany Heavy Industry Co., Ltd. Class A	0.01	Unicredit S.p.a. 3.127% 03-jun-2032	0.01	SABIC Agri-Nutrients Co.	0.01
Fhlmc 30Yr Pool#sd8372 5.500% 01-nov-2053	0.01	NEXTDC Ltd	0.01	HOCHTIEF Aktiengesellschaft	0.01
Grifols, S.a. 7.125% 01-may-2030	0.01	Cnh Industrial N.v. 3.75% 11-jun-2031	0.01	Cloudflare Inc Class A	0.01
Fhlmc 30Yr Pool#rq0110 5.000% 01-apr-2056	0.01	Ford Auto Securitization Trust Ii 3.28% 15-nov-2029	0.01	British Telecommunications Plc 3.875% 20-jan-2034	0.01
Gaztransport & Technigaz SA	0.01	Deutsche Bank Ag, New York Branch 4.95% 04-aug-2031	0.01	ATI Inc.	0.01
Gnma Ii 30Yr Pool#ma5020 4.000% 20-feb-2048	0.01	EURO STOXX 50 06/19/2026	0.01	Orion Oyj Class B	0.01
Foundry Jv Holdco Llc 5.875% 25-jan-2034	0.01	Government Of Italy 4.1% 30-apr-2046	0.01	L'Oreal S.A.	0.01
Leg Immobilien Se 1.625% 28-nov-2034	0.01	Duke Energy Indiana, Llc 5.9% 15-may-2055	0.01	Advanced Drainage Systems, Inc.	0.01
Asset-backed European Securitisation Transaction Twenty-four @na @na	0.01	Enel Finance International Nv 4.125% 30-sep-2028	0.01	United Plantations Bhd.	0.01
Steel Dynamics, Inc. 5.375% 15-aug-2034	0.01	Caixabank, S.a. 6.84% 13-sep-2034	0.01	Hydro One Limited	0.01
Gnma Ii 30Yr Pool#mb0024 4.500% 20-nov-2054	0.01	Starbucks Corporation	0.01	Carsales.Com Ltd	0.01
Sanlam Limited	0.01	Hill Fl 20251 Bv @na @na	0.01	Cousins Properties Incorporated	0.01
Glencore Funding Llc 5.2% 01-jul-2033	0.01	Orsted	0.01	DBS Group Holdings Ltd	0.01
Energizer Gamma Acquisition Bv 3.5% 30-jun-2029	0.01	Paychex, Inc.	0.01	Saudi Awwal Bank	0.01
Gnma Ii 30Yr Pool#ma5077 3.500% 20-mar-2048	0.01	Societe Generale Sa 3.75% 02-sep-2033	0.01	National Bank of Canada	0.01
Qts Issuer Abs Ii Llc 5.044% 05-oct-2055	0.01	Ferguson Enterprises Inc. 4.35% 15-mar-2031	0.01	ING Groep N.V.	0.01
Amazon.com, Inc. 4.05% 16-mar-2039	0.01	Bpce Societe Anonyme 4.0% 20-jan-2034	0.01	Itau Unibanco Holding S.A.	0.01
Fastighets AB Balder Class B	0.01	Danske Bank A/s 3.5% 19-nov-2035	0.01	KOREA INVESTMENT HOLDINGS CO LTD	0.01
Societe Generale Sa 6.066% 19-jan-2035	0.01	Bank Of America Corporation 5.288% 25-apr-2034	0.01	Government Of Malaysia 3.519% 20-apr-2028	0.01
Government Of Spain 1.9% 31-oct-2052	0.01	Sanofi SA	0.01	Mondelez International, Inc. Class A	0.01
Government Of Denmark 2.25% 15-nov-2035	0.01	China Resources Beer (Holdings) Co. Ltd.	0.01	Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01
HOYA CORPORATION	0.01	T-Mobile US, Inc.	0.01	State Grid Yingda Co., Ltd. Class A	0.01
Seagate Technology Holdings PLC	0.01	Samsung Securities Co., Ltd.	0.01	Mast 20261 Llc 5.134% 15-feb-2051	0.01
JD Health International, Inc.	0.01	MCYNZ 2.918% 17/11/2028	0.01	Toll Brothers Finance Corp. 5.6% 15-jun-2035	0.01
FCGNZ 0% 04/06/2026	0.01	Government Of Indonesia 6.75% 15-jul-2035	0.01	Compass Datacenters Issuer Ii Llc 5.286% 25-jul-2050	0.01
National Grid Plc 5.809% 12-jun-2033	0.01	MercadoLibre, Inc.	0.01	Deutsche Bank Ag, New York Branch 4.999% 11-sep-2030	0.01
Capital One Financial Corp	0.01	BlackRock, Inc.	0.01	Kimberly-Clark de Mexico SAB de CV Class A	0.01
Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.01	Swire Properties Limited	0.01	Enlight Renewable Energy Ltd	0.01
Lseg Finance Plc 4.875% 19-sep-2032	0.01	TBA GNMA2 SINGLE 6%	0.01	At&t Inc. 5.125% 30-apr-2036	0.01
TRPWR 4.977% 29/11/2028	0.01	CMOC Group Limited Class H	0.01	Unitedhealth Group Incorporated 5.15% 15-jul-2034	0.01
Gnma Ii 30Yr Pool#mb0090 4.500% 20-dec-2054	0.01	Hca Inc. 5.7% 15-nov-2055	0.01	AutoZone, Inc.	0.01
Vmed O2 Uk Financing I Plc 4.0% 31-jan-2029	0.01	Amazon.com, Inc. 5.8% 13-mar-2056	0.01	Nippon Building Fund, Inc.	0.01
		Ternium S.A. Sponsored ADR	0.01	NZ Government Bond 0.5% 15/05/2026	0.01
				Ppg Industries, Inc. 3.25% 04-mar-2032	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Fhlmc 30yr Pool#rj2244 6.000% 01-aug-2054	0.01	Kuaishou Technology Class B	0.01	Jpmorgan Chase & Co. 5.576% 23-jul-2036	0.01
Autodesk, Inc. 5.3% 15-jun-2035	0.01	Assicurazioni Generali S.p.A.	0.01	Arthur J. Gallagher & Co. 5.15% 15-feb-2035	0.01
Credit Agricole Italia S.p.a 3.5% 15-jul-2033	0.01	Intel Corporation 5.125% 10-feb-2030	0.01	Elevance Health, Inc.	0.01
JL Mag Rare-Earth Co., Ltd. Class A	0.01	Fhlmc 30yr Pool#sd8363 6.000% 01-sep-2053	0.01	Consolidated Edison Company Of New York, Inc. 5.5%	0.01
Hartford Insurance Group, Inc.	0.01	Transurbanc Group	0.01	15-mar-2055	
Industrial and Commercial Bank of China Limited Class H	0.01	Santander Uk Group Holdings Plc 7.482% 29-aug-2029	0.01	Natwest Group Plc 5.778% 01-mar-2035	0.01
Exeter Automobile Receivables Trust 2026-1 4.08% 15-sep-2028	0.01	Sendas Distribuidora SA	0.01	Otp Banka D.d. 4.75% 03-apr-2028	0.01
Jones Lang LaSalle Incorporated	0.01	Ryman Hospitality Properties, Inc.	0.01	Shionogi & Co., Ltd.	0.01
Emirates NBD Bank (P.J.S.C)	0.01	Swedbank AB Class A	0.01	Sitios Latinoamerica, S.a.b. De C.v. 5.375% 04-apr-2032	0.01
Eaton Corp. Plc	0.01	Kilroy Realty, L.p. 5.875% 15-oct-2035	0.01	Government Of Mexico 5.625% 09-feb-2034	0.01
CapitaLand Investment Limited	0.01	Prologis International Funding Ii Sa 4.375% 01-jul-2036	0.01	Lennar Corporation 5.2% 30-jul-2030	0.01
Cadence Design Systems, Inc.	0.01	ANZ Call Account	0.01	Morgan Stanley 5.9% 13-mar-2047	0.01
Ambev SA	0.01	Otp Bank Nyrt. 5.0% 31-jan-2029	0.01	Morgan Stanley 5.466% 18-jan-2035	0.01
LEG Immobilien SE	0.01	Anglo American Capital Plc 5.625% 01-apr-2030	0.01	Santander Uk Group Holdings Plc 2.896% 15-mar-2032	0.01
Goldman Sachs Group, Inc. 3.691% 05-jun-2028	0.01	OIS SONIA /3.937% GBP0931	0.01	Fnma 30yr Pool#ma5190 5.500% 01-nov-2053	0.01
General Motors Financial Company, Inc. 6.15% 15-jul-2035	0.01	Fhlmc 30yr Pool#sd8438 5.500% 01-jun-2054	0.01	NDIRS CNRE/1.645 CNY0330	0.01
National Grid Electricity Transmission Plc 2.75% 06-feb-2035	0.01	Marsh & McLennan Companies, Inc. 5.7% 15-sep-2053	0.01	China Development Bank 3.03% 24-jul-2043	0.01
Abbvie Inc. 5.4% 15-mar-2054	0.01	HANGZHOU FIRST APPLIED MATERIAL CO.,LTD. Class A	0.01	Nokia Oyj	0.01
Smurfit Westrock PLC	0.01	Holcim Ltd	0.01	Mcdonald's Corporation 3.5% 15-may-2033	0.01
Astellas Pharma Inc.	0.01	Government Of South Korea 2.0% 10-jun-2031	0.01	AAC Technologies Holdings Inc.	0.01
Royal Caribbean Group	0.01	Sandisk Corporation	0.01	GNMA 2022-22 UH 3% 12/50	0.01
Gatx Corporation 5.45% 15-sep-2033	0.01	Zhejiang China Commodities City Group Co. Ltd. Class A	0.01	Vornado Realty Trust	0.01
Enel S.p.a. 4.25% Perp	0.01	NatWest Group Plc	0.01	Hca Inc. 5.6% 01-apr-2034	0.01
Novartis Capital Corp. 4.6% 18-mar-2033	0.01	Booking Holdings Inc. 3.75% 01-mar-2036	0.01	Canadian Apartment Properties Real Estate Investment Trust	0.01
Jbs N.v. 5.625% 10-mar-2037	0.01	Komatsu Ltd.	0.01	Atmos Energy Corporation	0.01
Volkswagen Group Of America Finance Llc 4.45% 11-sep-2027	0.01	Uber Technologies, Inc. 4.8% 15-sep-2035	0.01	Omega Healthcare Investors, Inc.	0.01
Credit Agricole S.a. 5.335% 10-jan-2030	0.01	Allianz Se 5.824% 25-jul-2053	0.01	Oracle Corporation 6.7% 04-feb-2056	0.01
Cyrusone Data Centers Issuer I Llc 5.91% 20-feb-2050	0.01	Government Of Romania 5.375% 07-jun-2033	0.01	IRS EURI/2.38 EURI054	0.01
Abbvie Inc. 5.6% 15-mar-2055	0.01	Slam 2024-1a 5.335% 15-sep-2049	0.01	City Developments Limited	0.01
Fnma 30yr Pool#cb7617 6.000% 01-dec-2053	0.01	Prologis Targeted Us Logistics Fund Lp 4.75% 15-jan-2036	0.01	Ing Groep N.v. 6.114% 11-sep-2034	0.01
Province Of Ontario 4.45% 02-dec-2056	0.01	Arthur J. Gallagher & Co. 5.55% 15-feb-2055	0.01	Hyundai Mobis Co., Ltd	0.01
Autodesk, Inc.	0.01	Government Of Germany 0.0% 15-aug-2031	0.01	Hca Inc. 5.875% 01-feb-2029	0.01
National Grid Electricity Distribution (south Wales) Plc 1.625% 07-oct-2035	0.01	NDIRS CDI /13.03 BRL0131	0.01	Hsbc Holdings Plc 6.8% 14-sep-2031	0.01
Bpce Societe Anonyme 4.0% 16-jan-2037	0.01	Fortescue Metals Group Ltd	0.01	GENEPO 0% 14/04/2026	0.01
CRH public limited company	0.01	HAMICC 0% 04/05/2026	0.01	Intesa Sanpaolo S.p.a. 4.271% 14-nov-2036	0.01
IRS NIBO/4.4062 NOK0931	0.01	IRS EURI/2.75 EUR0734	0.01	Tokio Marine Holdings, Inc.	0.01
Fnma 30yr Pool#fs2386 2.000% 01-aug-2051	0.01	HD Hyundai Electric	0.01	Government Of South Korea 2.625% 10-jun-2028	0.01
Deutsche Telekom Ag 3.625% 03-feb-2045	0.01	Barclays Plc 6.369% 31-jan-2031	0.01	Government Of Indonesia 3.55% 31-mar-2032	0.01
Blackstone Property Partners Europe Holdings Sarl 3.5% 29-jan-2031	0.01	Jpmorgan Chase & Co. 5.766% 22-apr-2035	0.01	ZCZL Industrial Technology Group Company Limited Class H	0.01
Prosus N.V. Class N	0.01	Keppel Ltd.	0.01	Nippon Prologis REIT, Inc.	0.01
Ubs Group Ag 3.125% 13-feb-2031	0.01	Canada Housing Trust No. 1 4.15% 15-jun-2033	0.01	Estee Lauder Companies Inc. Class A	0.01
Open Text Holdings, Inc. 4.125% 01-dec-2031	0.01	Dell International Llc 4.75% 06-oct-2032	0.01	Safestore Holdings plc	0.01
Government Of Poland 5.0% 25-jan-2030	0.01	Legrand SA	0.01	Province Of Alberta 3.1% 01-jun-2050	0.01
APL FINANCE 4.81% 03/36	0.01	Natwest Markets Plc 5.0% 18-nov-2029	0.01	Goldman Sachs Group, Inc. 4.516% 21-jan-2032	0.01
National Grid North America Inc 3.724% 25-nov-2034	0.01	Amadeus IT Group SA Class A	0.01	IRS BBR /3.7187 NZD0631	0.01
Eastroc Beverage (Group) Co. Ltd. Class A	0.01	Government Of Hungary 5.375% 26-sep-2030	0.01	Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01
Pultegroup, Inc. 4.25% 01-mar-2031	0.01	Government Of Indonesia 5.875% 15-mar-2031	0.01	Fastenal Company	0.01
Ing Groep N.v. 5.55% 19-mar-2035	0.01	Capgemini SE	0.01	Trane Technologies plc	0.01
Beijing Enterprises Holdings Limited	0.01	Bank of Nova Scotia	0.01	Cousins Properties Lp 5.375% 15-feb-2032	0.01
Alpha Bank S.A.	0.01	3M Company	0.01	Unitedhealth Group Incorporated 4.75% 15-may-2052	0.01
Cpi Property Group S.a. 1.75% 14-jan-2030	0.01	Cintas Corporation	0.01	OIS SOFR /3.5% USD0931	0.01
Government Of Indonesia 5.5% 15-apr-2026	0.01	Fnma 15yr Pool#fa2691 5.500% 01-aug-2040	0.01	Government Of Norway 4.125% 03-jun-2036	0.01
NDIRS IBR /10.77 COP0336	0.01	Foundry Jv Holdco Llc 6.25% 25-jan-2035	0.01	Honeywell Aerospace, Inc. 5.622% 16-mar-2046	0.01
NDIRS CDI /13.595 BRL0131	0.01	Kingspan Group Plc	0.01	Ubs Group Ag 5.199% 10-aug-2037	0.01
Nisource Inc. 5.35% 15-jul-2035	0.01	Bridgecrest Lending Auto Securitization Trust 2026-1 4.1% 15-jul-2028	0.01	Xiaomi Corporation Class B	0.01
Government Of Mexico 4.5% 19-mar-2034	0.01	National Grid Electricity Transmission Plc 2.0% 16-sep-2038	0.01	Enel S.p.a. 4.125% Perp	0.01
TAG Immobilien AG	0.01	Anheuser-busch Inbev Nv/sa 3.75% 22-mar-2037	0.01	United Utilities Water Finance Plc 5.25% 22-jan-2046	0.01
Mitsubishi Corporation	0.01	Republic Services, Inc.	0.01	Government Of Thailand 2.98% 17-jun-2045	0.01
Hta Group Ltd. (mauritus) 6.75% 01-apr-2031	0.01	Government Of South Africa 7.95% 19-nov-2054	0.01	NIKE, Inc. Class B	0.01
SoftBank Group Corp.	0.01	KDDI Corporation	0.01	Dollarama Inc.	0.01
CP ALL Public Company Limited(Alien Mkt)	0.01	Government Of South Korea 3.0% 10-dec-2042	0.01	European Union 0.7% 06-jul-2051	0.01
NDIRS IBR /10.67 COP0336	0.01	Aercap Ireland Capital Designated Activity Company 4.95% 10-sep-2034	0.01	Yangzijiang Shipbuilding (Holdings) Ltd.	0.01
Ajinomoto Co., Inc.	0.01	Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.01	Garmin Ltd.	0.01
Jefferies Financial Group Inc. 5.5% 15-feb-2036	0.01	Severn Trent Utilities Finance Plc 5.25% 04-apr-2036	0.01	Sk Hynix Inc. 6.5% 17-jan-2033	0.01
Golden Bar Securitisation Series 2025-2 @na @na	0.01	State Of North Rhine-westphalia 3.8% 14-jan-2056	0.01	Ubs Group Ag 5.01% 23-mar-2037	0.01
		National Grid Electricity Transmission Plc 3.563% 03-feb-2034	0.01	Keurig Dr Pepper Inc.	0.01
				Wingstop, Inc.	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Government Of Czech Republic 1.5% 24-apr-2040	0.01	Fnma 5-7yr Pool#bz0082 5.280% 01-jan-2029	0.01	Motiva Infraestrutura de Mobilidade SA	0.01
Danske Bank A/s 4.75% 21-jun-2030	0.01	Government Of Mexico 6.4% 07-may-2054	0.01	Compass Datacenters Iii Series 2025-1 5.656% 25-feb-2050	0.01
FNMA REMICS 5.5% 04/52	0.01	Georgia Power Company 5.125% 15-may-2052	0.01	Government Of Bulgaria 3.625% 05-sep-2032	0.01
Quest Diagnostics Incorporated	0.01	Synopsis, Inc.	0.01	Bnp Paribas Sa 3.494% 17-sep-2033	0.01
Edp S.a. 1.875% 14-mar-2082	0.01	Fnma 5-7yr Pool#bz0281 4.910% 01-jan-2029	0.01	IRS STIB/2.75 SEK0931	0.01
Kilroy Realty Corporation	0.01	Danske Bank A/s 4.625% 13-apr-2027	0.01	Livzon Pharmaceutical Group, Inc. Class A	0.01
Duke Energy Corporation 4.5% 15-aug-2032	0.01	Fnma 5-7yr Pool#bz0037 4.920% 01-dec-2028	0.01	JB Hi-Fi Ltd	0.01
Brixmor Property Group, Inc.	0.01	Murata Manufacturing Co., Ltd.	0.01	Fibra Prologis 5.625% 14-jan-2038	0.01
Government Of Bulgaria 5.0% 05-mar-2037	0.01	Government Of The Netherlands 3.5% 15-jan-2056	0.01	Government Of Thailand 1.66% 17-mar-2030	0.01
Hermes International Societe en commandite par actions	0.01	Government Of Colombia 6.125% 21-jan-2031	0.01	Amgen Inc. 5.65% 02-mar-2053	0.01
Morgan Stanley 4.493% 16-jan-2032	0.01	Fhlmc 30yr Pool#rj4369 5.500% 01-jun-2055	0.01	CONSTELLATION SOFTWARE	0.01
Elite Material Co., Ltd.	0.01	Chartwell Retirement Residences	0.01	Bank Of America Corporation 5.425% 15-aug-2035	0.01
Segro Plc 3.5% 24-sep-2032	0.01	Livzon Pharmaceutical Group Inc Class H	0.01	Chunghwa Telecom Co., Ltd	0.01
Meta Platforms, Inc. 4.65% 15-aug-2062	0.01	NDIRS CDI /13.669 BRL0131	0.01	Government Of Hungary 7.0% 24-oct-2035	0.01
Truist Financial Corporation	0.01	Terreno Realty Corporation	0.01	Gnma Ii 30yr Pool#784101 3.500% 20-aug-2044	0.01
Henderson Land Development Co. Ltd.	0.01	NDIRS CNRE/1.5713 CNY0930	0.01	Bridgestone Corporation	0.01
Snowflake, Inc.	0.01	D'leteren Group SA/NV	0.01	Aviva Plc 4.625% 28-aug-2056	0.01
NDIRS IBR /11.162 COP0636	0.01	Erac Usa Finance Llc 5.0% 15-feb-2029	0.01	VINCI SA	0.01
Goldman Sachs Group, Inc. 5.561% 19-nov-2045	0.01	OIS REPO_C/3% CAD0931	0.01	Fnma 30yr Pool#by8612 5.500% 01-sep-2053	0.01
FNMA REMICS 5% 07/47	0.01	Sherwin-Williams Company	0.01	Aon Plc Class A	0.01
Kaiser Foundation Hospitals 2.81% 01-jun-2041	0.01	Broadcom Inc. 4.8% 15-feb-2036	0.01	Government Of Canada 1.75% 01-dec-2053	0.01
Rio Tinto plc	0.01	NDIRS CLIC/4.921 CLP0631	0.01	NTT Inc	0.01
Foundry Jv Holdco Llc 6.4% 25-jan-2038	0.01	NDIRS CLIC/5.17 CLP0631	0.01	Japan Post Bank Co., Ltd.	0.01
SEGRO plc	0.01	Government Of Mexico 6.625% 29-jan-2038	0.01	KMD Brands Ltd	0.01
Samsung Electronics Co Ltd Pfd Non-Voting	0.01	Robinhood Markets, Inc. Class A	0.01	Fedex Freight Holding Company, Inc. 4.95% 15-mar-2033	0.01
Home Depot, Inc. 4.95% 25-jun-2034	0.01	GLP J-REIT	0.01	W.W. Grainger, Inc.	0.01
Severn Trent Utilities Finance Plc 4.25% 29-jan-2040	0.01	Danske Bank A/S	0.01	Jpmorgan Chase & Co. 5.572% 22-apr-2036	0.01
Cellnex Finance Co. Sa 2.0% 15-sep-2032	0.01	Intel Corporation 5.6% 21-feb-2054	0.01	Verizon Communications Inc. 2.987% 30-oct-2056	0.01
Curtiss-Wright Corporation	0.01	Danske Bank A/s 4.613% 02-oct-2030	0.01	Ocp Sa 6.7% 01-mar-2036	0.01
Moody's Corporation	0.01	Allianz Se 4.851% 26-jul-2054	0.01	Virginia Electric And Power Company 5.3% 15-aug-2033	0.01
Fnma 5-7yr Pool#bz0594 4.260% 01-mar-2029	0.01	Alamos Gold Inc.	0.01	D.R. Horton, Inc.	0.01
Cigna Group	0.01	IRS EURI/2.38 EURO428	0.01	Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.01
Niagara Mohawk Power Corporation 5.783% 16-sep-2052	0.01	Eversource Energy 5.85% 15-apr-2031	0.01	Gnma Ii 30yr Pool#ma7051 2.000% 20-dec-2050	0.01
Alphabet Inc. 5.25% 15-may-2055	0.01	At&t Inc. 3.55% 15-sep-2055	0.01	NEC Corporation	0.01
Aercap Ireland Capital Designated Activity Company 3.4% 29-oct-2033	0.01	BYD Company Limited Class H	0.01	ENN Energy Holdings Limited	0.01
Commonwealth Bank Of Australia Fm 01-nov-2028	0.01	Far East Horizon Limited 6.0% 01-oct-2028	0.01	Electronic Arts Inc.	0.01
Government Of Mexico 6.0% 07-may-2036	0.01	Ferguson Enterprises Inc.	0.01	Keppel DC REIT	0.01
Ebara Corporation	0.01	KCC Corporation	0.01	Metro Inc.	0.01
Nutrien Ltd.	0.01	Cvs Health Corporation 5.0% 15-sep-2032	0.01	Aofrio Ltd	0.01
Uber Technologies, Inc. 4.8% 15-sep-2034	0.01	Suzano Austria Gmbh 3.75% 15-jan-2031	0.01	GAMMA SOCIEDADE FLT 10/35	0.01
China Merchants Bank Co., Ltd. Class H	0.01	Fnma Tba 30yr 5% May Delivery	0.01	Rockwell Automation, Inc.	0.01
Eversource Energy 4.75% 15-may-2026	0.01	COPT Defense Properties	0.01	Hyosung Heavy Industries Corp.	0.01
Jpmorgan Chase & Co. 5.103% 22-apr-2031	0.01	Fnma 5-7yr Pool#bz0283 4.480% 01-feb-2029	0.01	New China Life Insurance Co., Ltd. Class H	0.01
Obayashi Corporation	0.01	Gnma Ii 30yr Pool#ma8427 4.500% 20-nov-2052	0.01	Hsbc Holdings Plc 6.5% 15-sep-2037	0.01
Reckitt Benckiser Group plc	0.01	Government Of Hungary 6.75% 23-jul-2031	0.01	Coinbase Global, Inc. Class A	0.01
Keysight Technologies Inc	0.01	Alphabet Inc. 5.7% 15-nov-2075	0.01	Intel Corporation 3.9% 25-mar-2030	0.01
TransDigm Group Incorporated	0.01	Gnma Ii 30yr Pool#ma7419 3.000% 20-jun-2051	0.01	China Pacific Insurance (Group) Co., Ltd. Class H	0.01
IRS JIBA/8.27 ZAR0636	0.01	Allianz Se 4.431% 25-jul-2055	0.01	Enel Finance International Sa 6.0% 07-oct-2039	0.01
Chubb Ina Holdings Llc 1.4% 15-jun-2031	0.01	Vodafone Group Public Limited Company	0.01	Manulife Financial Corporation	0.01
Comcast Corporation 2.987% 01-nov-2063	0.01	Gnma Ii 30yr Pool#ma8041 2.000% 20-may-2052	0.01	OIS TIEOI/8.499% MXN0636	0.01
Sitios Latinoamerica, S.a.b. De C.v. 5.375% 04-apr-2032	0.01	Goneo Group Co., Ltd.Class A	0.01	FNMA REMICS 3.5% 10/48	0.01
Government Of Sweden 2.25% 11-may-2035	0.01	Lennar Corporation 5.0% 15-jun-2027	0.01	Equinix Europe 2 Financing Corporation Llc 4.0% 19-may-2034	0.01
Powertech Technology Inc.	0.01	Bank of China Limited Class H	0.01	Gold Fields Limited Sponsored ADR	0.01
Cathay Financial Holdings Co., Ltd.	0.01	Altde 2025 1 Trust 5.9% 15-aug-2050	0.01	United Rentals, Inc.	0.01
Janus Living, Inc. Class A	0.01	Ping An Insurance (Group) Company of China, Ltd. Class H	0.01	Commonwealth Edison Company 3.125% 15-mar-2051	0.01
Government Of Belgium 4.35% 22-jun-2056	0.01	Government Of Bermuda 5.0% 15-jul-2032	0.01	Meta Platforms, Inc. 4.45% 15-aug-2052	0.01
IRS EURI/2.22 EUR1130	0.01	Bnp Paribas Sa 5.786% 13-jan-2033	0.01	Konecranes Oyj	0.01
Corporacion Nacional Del Cobre De Chile 5.529% 30-jan-2037	0.01	Furukawa Electric Co., Ltd.	0.01	Fnma Tba 30yr 3% May Delivery	0.01
NDIRS CDI /14.07 BRL0131	0.01	Deutsche Bank Aktiengesellschaft 3.75% 15-jan-2030	0.01	Southern Company	0.01
E.ON SE	0.01	Fnma 30yr Pool#ma4618 4.000% 01-apr-2052	0.01	China Yangtze Power Co., Ltd. Class A	0.01
Commonspirit Health 4.352% 01-sep-2030	0.01	Commerzbank AG	0.01	Axa Sa 4.25% 10-mar-2043	0.01
Jpmorgan Chase & Co. 5.14% 24-jan-2031	0.01	New York N Y 5.392% 01-oct-2055	0.01	Block, Inc. Class A	0.01
Nintendo Co., Ltd.	0.01	Daimler Trucks Finance North America Llc 5.0% 15-jan-2027	0.01	nVent Electric plc	0.01
Sekisui House Reit, Inc.	0.01	Oracle Corporation 5.55% 06-feb-2053	0.01	Honeywell Aerospace, Inc. 4.95% 16-mar-2036	0.01
Compagnie Financiere Richemont SA	0.01	FPQC 2025-2 A	0.01	San Antonio Tex Elec & Gas Rev 5.569% 01-feb-2050	0.01
VCAT 2025-NPL3 STEP 02/55	0.01	IRS JIBA/7.4155 ZAR0336	0.01	Fnma 30yr Pool#cb7862 6.000% 01-jan-2054	0.01
Intesa Sanpaolo S.p.a. 5.625% 08-mar-2033	0.01	FNMA REMICS 3% 09/47	0.01	Alteryx Therapeutics Ltd	0.01
		Sumitomo Electric Industries, Ltd.	0.01	Rwe Finance Us, Llc 5.125% 18-sep-2035	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
PayPal Holdings, Inc.	0.01	Cisco Systems, Inc. 5.3% 26-feb-2054	0.00	Teradyne, Inc.	0.00
Morgan Stanley 4.892% 22-oct-2036	0.01	Aviva Plc 6.125% 12-sep-2054	0.00	Intesa Sanpaolo S.p.a. 6.625% 31-may-2033	0.00
Gatx Corporation 5.5% 15-jun-2035	0.01	Honeywell Aerospace, Inc. 5.852% 16-mar-2066	0.00	Fnma 15yr Pool#fa3975 5.500% 01-dec-2040	0.00
Wells Fargo & Company 5.557% 25-jul-2034	0.01	KeyCorp	0.00	Taisei Corporation	0.00
Government Of Poland 5.0% 25-oct-2035	0.01	Singapore Exchange Ltd.	0.00	Caixabank, S.a. 3.625% 19-sep-2032	0.00
Pt Freeport Indonesia 6.2% 14-apr-2052	0.01	IRS BBR /4.8437 AUD0636	0.00	FNMA REMICS 5% 12/51	0.00
Fnma 30yr Pool#bm5010 3.500% 01-feb-2048	0.01	FNMA REMICS 4% 05/49	0.00	Citizens Financial Group, Inc.	0.00
Exosens	0.01	Government Of The United States Of America 0.0%	0.00	Danske Bank A/s 3.75% 19-nov-2036	0.00
Umbs Tba 15yr 2% April Delivery	0.01	23-apr-2026		Chipotle Mexican Grill, Inc.	0.00
M&T Bank Corporation	0.01	Hyatt Hotels Corporation Class A	0.00	Fhlmc 30yr Pool#sds8401 5.500% 01-feb-2054	0.00
Rheinmetall AG	0.01	American Water Capital Corp. 3.45% 01-may-2050	0.00	Home Depot, Inc. 3.625% 15-apr-2052	0.00
Aercap Ireland Capital Designated Activity Company 3.0%	0.01	Waste Connections, Inc.	0.00	Government Of The United States Of America 0.0%	0.00
29-oct-2028		NXP Semiconductors NV	0.00	21-apr-2026	
FHLMC REMICS 4% 09/52	0.01	FNMA REMICS 5.5% 12/51	0.00	Government Of Peru 7.6% 12-aug-2039	0.00
Sun Life Financial Inc.	0.01	Bilibili Inc. Class Z	0.00	Government Of Thailand 1.84% 17-may-2036	0.00
Delta Air Lines, Inc. 5.25% 10-jul-2030	0.01	At&t Inc. 3.5% 01-jun-2041	0.00	T-mobile Usa, Inc. 3.6% 15-nov-2060	0.00
Las Vegas Sands Corp. 6.0% 15-aug-2029	0.01	CareTrust REIT, Inc.	0.00	Government Of Thailand 4.0% 17-jun-2055	0.00
Booking Holdings Inc. 4.0% 01-mar-2044	0.01	Takeda Pharmaceutical Co. Ltd.	0.00	Massachusetts Electric Company 1.729% 24-nov-2030	0.00
Public Service Electric And Gas Company 4.2% 01-jan-2031	0.01	Haleon PLC	0.00	Gnma Ii 30yr Pool#ma2223 3.500% 20-sep-2044	0.00
Atkinsrealis Group Inc.	0.01	OIS SONIA /4.468% GBPO636	0.00	Ipsen SA	0.00
ATLX 2024-RPL2 STEP 04/63	0.01	CTP N.V.	0.00	Aib Group Plc 3.75% 02-dec-2036	0.00
Samsung Life Insurance Co., Ltd.	0.01	Marsh & McLennan Companies, Inc.	0.00	IRS NIBO/4.0312 NOK0636	0.00
Umbs Tba 15yr 4.5% April Delivery	0.01	Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo	0.00	Diageo plc	0.00
Government Of Austria 0.75% 20-mar-2051	0.01	Reszvenytarsasag 6.5% 29-jun-2028		Santander Uk Group Holdings Plc 3.649% 16-feb-2034	0.00
Advance Residence Investment Corporation	0.01	Ntt Finance Corporation 4.62% 16-jul-2028	0.00	Capstone Copper Corp	0.00
Samsung Fire & Marine Insurance Co., Ltd	0.01	Southern California Edison Company 5.95% 01-nov-2032	0.00	Government Of South Africa 7.25% 11-dec-2055	0.00
Cemex, S.a.b. De C.v. 7.2% Perp	0.01	HEICO Corporation	0.00	Huntington Bancshares Incorporated	0.00
IRS BBR /4.8437 AUD0931	0.01	IRS NIBO/4.0312 NOK1235	0.00	Zscaler, Inc.	0.00
Pacific Gas And Electric Company 6.15% 01-mar-2055	0.01	Anglian Water Services Funding Plc 6.25% 12-sep-2044	0.00	OIS SONIA /4.031% GBP0931	0.00
AIB Group plc	0.01	Volkswagen Group Of America Finance Llc 5.8%	0.00	FAST RETAILING CO., LTD.	0.00
Transdigm Inc. 6.375% 01-mar-2029	0.01	27-mar-2035		Antofagasta plc	0.00
Citizens Financial Group, Inc. 6.645% 25-apr-2035	0.01	Agilent Technologies, Inc.	0.00	IRS NIBO/3.9687 NOK0631	0.00
Fnma 15yr Pool#fs8493 6.000% 01-jul-2038	0.00	Hitachi Construction Machinery Co., Ltd.	0.00	Banco Santander, S.a. 3.5% 17-feb-2035	0.00
CenterPoint Energy, Inc.	0.00	Pk Alift Loan Funding 8 Lp 4.614% 15-sep-2043	0.00	Digital Euro Finco, Llc 4.25% 20-nov-2037	0.00
Zoetis, Inc. Class A	0.00	Foundry Jv Holdco Llc 6.15% 25-jan-2032	0.00	Reddit, Inc. Class A	0.00
Oracle Corporation 6.85% 04-feb-2066	0.00	Malayan Banking Bhd.	0.00	United Overseas Bank Limited	0.00
XD, Inc.	0.00	MSCI Inc. Class A	0.00	Swap Maturing 02/11/2026 (CBAANZ)	0.00
RESNZ 2023-1 AB	0.00	Government Of Romania 6.375% 30-jan-2034	0.00	IDEXX Laboratories, Inc.	0.00
East Japan Railway Company	0.00	Banco Santander, S.a. 5.0% 22-apr-2034	0.00	Dh Europe Finance Ii Sarl 0.75% 18-sep-2031	0.00
Nisource Inc. 5.85% 01-apr-2055	0.00	Realty Income Corporation	0.00	IRS BBR /4.3125 NZD0936	0.00
Unitedhealth Group Incorporated 5.05% 15-apr-2053	0.00	Zurich Finance (Ireland) Ii Dac 6.25% 22-nov-2055	0.00	Duke Energy Carolinas, Llc 5.35% 15-jan-2053	0.00
Blackstone Inc.	0.00	37 Interactive Entertainment Network Technology Group Co., Ltd.	0.00	Metso Corporation	0.00
Coca-cola Company 0.375% 15-mar-2033	0.00	Maple Parent Holdings Corp. 5.05% 26-mar-2031	0.00	KKR & Co Inc	0.00
Nucor Corporation	0.00	Government Of Indonesia 5.65% 11-jan-2053	0.00	Empire State Realty Trust, Inc. Class A	0.00
Mitsui Kinzoku Co., Ltd.	0.00	GNMA 2021-215 2.5% 10/49	0.00	Societe Generale Sa 6.691% 10-jan-2034	0.00
Morgan Stanley 3.149% 07-nov-2031	0.00	IRS BBR /4.6562 AUD0931	0.00	Wiwynn Corporation	0.00
Government Of Switzerland 0.5% 24-may-2055	0.00	CaixaBank SA	0.00	Verizon Communications Inc. 5.25% 02-apr-2035	0.00
Ooredoo International Finance Ltd. 2.625% 08-apr-2031	0.00	Rollins, Inc.	0.00	Citigroup Inc. 5.174% 11-sep-2036	0.00
Clarity Pharmaceuticals Ltd	0.00	Investor AB Class B	0.00	Amazon.com, Inc. 4.875% 13-mar-2036	0.00
Saab AB Class B	0.00	IRS EURI/2.75 EURO535	0.00	Regions Financial Corporation	0.00
WIANZ 4% 01/04/2030	0.00	Foundry Jv Holdco Llc 5.9% 25-jan-2033	0.00	KOREA 10YR BND 06/16/2026	0.00
Government Of Oman 7.0% 25-jan-2051	0.00	Prologis International Funding Ii Sa 4.625% 21-feb-2035	0.00	FTSE 100 IDX 06/19/2026	0.00
argenx SE Sponsored ADR	0.00	Hudbay Minerals Inc	0.00	Duke Energy Corporation 3.75% 01-sep-2046	0.00
Orange Sa 5.0% 13-jan-2036	0.00	Fnma 30yr Pool#fs8016 5.500% 01-may-2054	0.00	Government Of Romania 4.85% 25-jul-2029	0.00
Barclays Plc 3.25% 17-jan-2033	0.00	Comcast Corporation Class A	0.00	Southern California Edison Company 3.65% 01-feb-2050	0.00
Invincible Investment Corp.	0.00	Intel Corporation 2.8% 12-aug-2041	0.00	Unitedhealth Group Incorporated 5.95% 15-jun-2055	0.00
Eli Lilly And Company 5.55% 15-oct-2055	0.00	Augusta Spinco Corp 5.245% 23-mar-2036	0.00	Humana Inc. 5.95% 15-mar-2034	0.00
COSCO SHIPPING Holdings Co., Ltd. Class H	0.00	Unicredit S.p.a. 4.175% 24-jun-2037	0.00	Becton, Dickinson and Company	0.00
Swap Maturing 18/06/2030 (BNZW40)	0.00	Pacific Gas And Electric Company 6.1% 15-oct-2055	0.00	Nongfu Spring Co., Ltd. Class H	0.00
Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.00	San Antonio Tex Elec & Gas Rev 5.469% 01-feb-2045	0.00	Keyence Corporation	0.00
Zhuzhou CRRC Times Electric Co., Ltd. Class H	0.00	Computershare Limited	0.00	UCB S.A.	0.00
Dai-ichi Life Holdings, Inc.	0.00	Kroger Co. 5.5% 15-sep-2054	0.00	Essential Utilities, Inc. 5.25% 15-aug-2035	0.00
T & G Global Ltd	0.00	Ascension Health Alliance 4.294% 15-nov-2030	0.00	Government Of Hungary 6.75% 25-sep-2052	0.00
InterContinental Hotels Group PLC	0.00	Aib Group Plc 3.75% 20-mar-2033	0.00	ANDRITZ AG	0.00
Danske Bank A/s 3.75% 03-mar-2038	0.00	Comcast Corporation 2.887% 01-nov-2051	0.00	Deutsche Bank Aktiengesellschaft	0.00
Fnma 15yr Pool#ma5145 6.000% 01-sep-2038	0.00	BorgWarner Inc.	0.00	Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00
Dp World Crescent Ltd. 5.5% 08-may-2035	0.00	Province Of Ontario 3.75% 02-dec-2053	0.00	PDD Holdings Inc. Sponsored ADR Class A	0.00
Wells Fargo & Company 4.96% 23-jan-2037	0.00	Centurion Accommodation REIT	0.00	IRS EURI/2.81 EURO429	0.00
Government Of United Kingdom 4.375% 07-mar-2030	0.00	Diageo Investment Corp. 5.625% 15-apr-2035	0.00	Lg Energy Solution Ltd. 5.875% 02-apr-2035	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
NDIRS CDI /13.94 BRL0131	0.00	Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00	C.H. Robinson Worldwide, Inc.	0.00
Commonspirit Health 4.825% 01-sep-2035	0.00	Biogen Inc.	0.00	Mettler-Toledo International Inc.	0.00
KB Financial Group Inc.	0.00	Element Solutions Inc	0.00	Elanor Investors Group	0.00
Zhejiang Quartz Crystal Optoelectronic Technology Co Ltd Class A	0.00	Pacific Gas And Electric Company 5.2% 01-may-2036	0.00	Aviva Plc 4.0% 03-jun-2055	0.00
Axa Sa 1.375% 07-oct-2041	0.00	Armstrong World Industries, Inc.	0.00	Otsuka Holdings Co., Ltd.	0.00
CEZ as	0.00	B2Gold Corp.	0.00	Shin-Etsu Chemical Co Ltd	0.00
Prologis Property Mexico, S.A. de C.V.	0.00	Gabx Leasing Llc 5.3% 15-apr-2036	0.00	SBI Holdings Incorporated	0.00
Mitsui Fudosan Accommodations Fund Inc.	0.00	Vulcan Materials Company	0.00	Transmissora Alianca De Energia Eletrica S.A. Unit	0.00
Government Of Germany 0.0% 15-aug-2052	0.00	Unicredit S.p.a. 3.8% 16-jan-2033	0.00	Swap Maturing 23/11/2026 (BNZW40)	0.00
Government Of Indonesia 4.35% 08-jan-2027	0.00	Exelixis, Inc.	0.00	Compass Group PLC	0.00
Sumitomo Rubber Industries, Ltd.	0.00	NN Group N.V.	0.00	Ascension Health Alliance 4.078% 15-nov-2028	0.00
Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036	0.00	AMADA Co., Ltd.	0.00	Hsbc Holdings Plc 8.201% 16-nov-2034	0.00
T-mobile Usa, Inc. 3.4% 15-oct-2052	0.00	Danone SA	0.00	Hanwha Engine Co., Ltd.	0.00
Abbvie Inc. 4.05% 21-nov-2039	0.00	Strategy Inc Class A	0.00	Charter Communications Operating, Llc 4.8% 01-mar-2050	0.00
Sempre	0.00	Alcon AG	0.00	NRG Energy, Inc.	0.00
Dp World Crescent Ltd. 5.5% 08-may-2035	0.00	OIS REPO_C/3.343% CAD0936	0.00	Wienerberger AG	0.00
Meituan Class B	0.00	Travelers Companies, Inc.	0.00	Axis Capital Holdings Limited	0.00
OIS SOFR /3.781% USD0936	0.00	Gnma Ii 30Yr Pool#ma6284 3.500% 20-nov-2049	0.00	Marriott International, Inc. Class A	0.00
Jpmorgan Chase & Co. 5.336% 23-jan-2035	0.00	Fnma 20Yr Pool#ma4541 2.500% 01-feb-2042	0.00	Hershey Company	0.00
ABN AMRO Bank N.V. Depository receipts	0.00	Globe Life Inc.	0.00	Rwe Finance Us, Llc 5.875% 18-sep-2055	0.00
Deutsche Lufthansa AG	0.00	IRS EURI/3.06 EURO636	0.00	Givaudan SA	0.00
Government Of Japan 0.9% 01-sep-2027	0.00	IRS EURI/2.8125 EUR0931	0.00	Heathrow Funding Ltd. 1.875% 14-mar-2034	0.00
Great-West Lifeco Inc.	0.00	Heathrow Funding Ltd. 5.875% 13-may-2041	0.00	CLASSYS Inc.	0.00
IAMGOLD Corporation	0.00	Deutsche Boerse AG	0.00	SK Square Co., Ltd.	0.00
Unitedhealth Group Incorporated 5.625% 15-jul-2054	0.00	IRS EURI/2.47 EURO234	0.00	Aviva Plc 6.875% 27-nov-2053	0.00
Anglo American Capital Plc 5.25% 19-mar-2036	0.00	Yokogawa Electric Corp.	0.00	Commercial Metals Company	0.00
DSV A/S	0.00	SWISS MKT IX 06/19/2026	0.00	Government Of Spain 1.45% 31-oct-2071	0.00
Sumitomo Metal Mining Co., Ltd.	0.00	Orbia Advance Corporation, S.a.b. De C.v. 2.875% 11-may-2031	0.00	Verizon Communications Inc. 6.0% 30-nov-2065	0.00
Government Of Finland 2.95% 15-apr-2055	0.00	SharkNinja, Inc.	0.00	Georgia Power Company 4.95% 17-may-2033	0.00
Kenvue, Inc.	0.00	Centrica plc	0.00	Kioxia Holdings Corporation	0.00
Nordea Bank Abp	0.00	HYUNDAI GLOVIS Co., Ltd.	0.00	Kanzhun Ltd. Sponsored ADR	0.00
OIS SOFR /3.593% USD0931	0.00	Unitedhealth Group Incorporated 5.0% 15-apr-2034	0.00	Banco Bradesco SA Pfd	0.00
Linde Plc 1.625% 31-mar-2035	0.00	AMETEK, Inc.	0.00	Fhlmc 30Yr Pool#sd7513 3.500% 01-apr-2050	0.00
Umbs Tba 15yr 3% April Delivery	0.00	Eli Lilly And Company 5.05% 14-aug-2054	0.00	Subaru Corporation	0.00
Resona Holdings, Inc.	0.00	Eiffage SA	0.00	Humana Inc. 5.875% 01-mar-2033	0.00
MasTec, Inc.	0.00	Woodward, Inc.	0.00	Target Corporation	0.00
Dp World Limited 5.625% 25-sep-2048	0.00	JD.com, Inc. Class A	0.00	IRS STIB/2.8437 SEK0931	0.00
Axon Enterprise Inc	0.00	Gnma Ii 30Yr Pool#ma7195 3.500% 20-feb-2051	0.00	Commonspirit Health 5.58% 01-sep-2045	0.00
Hyundai Rotem Co.	0.00	Kajima Corporation	0.00	Goldman Sachs Group, Inc. 5.541% 21-jan-2047	0.00
IRS BBR /4.0312 NZD0631	0.00	Assurant, Inc.	0.00	Renesas Electronics Corporation	0.00
United Parcel Service, Inc. Class B	0.00	Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00	Nexans SA	0.00
Prologis Targeted Us Logistics Fund Lp 5.25% 15-jan-2035	0.00	FLSmith & Co. A/S	0.00	American International Group, Inc.	0.00
Public Storage	0.00	FHLMC REMICS 2.5% 03/52	0.00	Oracle Corporation 3.6% 01-apr-2050	0.00
Fnma 30Yr Pool#fs8968 6.000% 01-sep-2054	0.00	HubSpot, Inc.	0.00	Verisk Analytics, Inc.	0.00
DB INSURANCE CO. LTD	0.00	Ferrovial SE	0.00	Consolidated Edison Company Of New York, Inc. 3.85% 15-jun-2046	0.00
Alnylam Pharmaceuticals, Inc	0.00	OIS REPO_C/2.812% CAD0631	0.00	Bilibili Inc. Sponsored ADR Class Z	0.00
Royalty Pharma Plc 3.35% 02-sep-2051	0.00	Huaqin Technology Co., Ltd. Class A	0.00	Nitto Denko Corp.	0.00
MetLife, Inc.	0.00	Fhlmc 30Yr Pool#ra8220 6.000% 01-nov-2052	0.00	NDIRS CDI /14.920 BRL0129	0.00
Crown Castle Inc.	0.00	Otis Worldwide Corporation	0.00	DexCom, Inc.	0.00
Government Of Germany 1.8% 15-aug-2053	0.00	Futu Holdings Ltd. Sponsored ADR Class A	0.00	EUROBANK S.A.	0.00
Fujitsu Limited	0.00	Toray Industries, Inc.	0.00	Airbnb, Inc. Class A	0.00
Castellum AB	0.00	NOK Corporation	0.00	Teva Pharmaceutical Industries Limited	0.00
Anheuser-Busch InBev SA/NV	0.00	Fhlmc 15yr Pool#sb1625 5.000% 01-jul-2040	0.00	Fortinet, Inc.	0.00
Government Of France 0.5% 25-may-2072	0.00	Dh Europe Finance Ii Sarl 1.8% 18-sep-2049	0.00	National Grid Plc 4.275% 16-jan-2035	0.00
London Stock Exchange Group plc	0.00	Essential Utilities, Inc. 5.375% 15-jan-2034	0.00	Axa Sa 5.5% 11-jul-2043	0.00
FNMA REMICS 2% 03/50	0.00	Warner Bros. Discovery, Inc. Series A	0.00	Comfort Systems USA, Inc.	0.00
Broadcom Inc. 3.419% 15-apr-2033	0.00	Lonza Group AG	0.00	NDIRS CDI /14.749 BRL0129	0.00
Government Of Austria 2.1% 20-sep-2117	0.00	IRS STIB/3 SEK0636	0.00	NDIRS CDI /14.744 BRL0129	0.00
Dh Europe Finance Ii Sarl 1.35% 18-sep-2039	0.00	EMCOR Group, Inc.	0.00	Intel Corporation 5.7% 10-feb-2053	0.00
Gabx Corporation 6.9% 01-may-2034	0.00	T&D Holdings, Inc.	0.00	Royalty Pharma Plc Class A	0.00
Carpenter Technology Corporation	0.00	Aercap Ireland Capital Designated Activity Company 5.3% 19-jan-2034	0.00	Yara International ASA	0.00
TIM S.A.	0.00	Suzuki Motor Corp.	0.00	Banco Santander, S.a. 5.75% 23-aug-2033	0.00
Japan Elevator Service Holdings Co., Ltd.	0.00	Unitedhealth Group Incorporated 3.05% 15-may-2041	0.00	lululemon athletica inc.	0.00
Bayer AG	0.00	Waters Corporation	0.00	Arthur J. Gallagher & Co.	0.00
Unicredit S.p.a. 4.2% 11-jun-2034	0.00	Pop Mart International Group Limited	0.00	Government Of Peru 5.875% 08-aug-2054	0.00
Fnma 40Yr Pool#bf0219 3.500% 01-sep-2057	0.00			Zenkoku Hoshu Co., Ltd.	0.00
Severn Trent Utilities Finance Plc 3.875% 04-aug-2035	0.00			Okta, Inc. Class A	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
National Grid North America Inc 3.917% 03-jun-2035	0.00	Aurubis AG	0.00	Kirin Holdings Co. Ltd.	0.00
National Grid North America Inc 4.061% 03-sep-2036	0.00	Imugene Ltd	0.00	Asahi Intecc Co., Ltd.	0.00
Commerzbank Ag 4.125% 30-jun-2037	0.00	IQVIA Holdings Inc	0.00	Johnson Matthey Plc	0.00
Church & Dwight Co., Inc.	0.00	Prudential Financial, Inc.	0.00	Electricity Generating Public Co., Ltd. NVDR	0.00
IMI plc	0.00	Swiss Re AG	0.00	Kraft Heinz Company	0.00
Cellnex Finance Co. Sa 3.5% 22-may-2032	0.00	Raito Kogyo Co., Ltd.	0.00	Geberit AG	0.00
Mercedes-Benz Group AG	0.00	Allstate Corporation	0.00	General Motors Financial Company, Inc. 5.45% 06-sep-2034	0.00
Axa Sa 4.125% 24-jul-2056	0.00	Recordati S.p.A.	0.00	J.B. Hunt Transport Services, Inc.	0.00
SBA Communications Corp. Class A	0.00	ONO Pharmaceutical Co., Ltd.	0.00	Gnma li 30yr Pool#ma5985 3.500% 20-jun-2049	0.00
Stifel Financial Corp	0.00	Government Of Czech Republic 1.95% 30-jul-2037	0.00	United Therapeutics Corporation	0.00
Government Of The United States Of America 0.0% 11-jun-2026	0.00	Air Products and Chemicals, Inc.	0.00	Heineken NV	0.00
Apollo Global Management Inc	0.00	Daido Steel Co., Ltd.	0.00	Eisai Co., Ltd.	0.00
Orange Sa 3.75% 04-sep-2037	0.00	Steel Dynamics, Inc.	0.00	Eli Lilly And Company 5.2% 14-aug-2064	0.00
Southern California Edison Company 6.2% 15-sep-2055	0.00	Arch Capital Group Ltd.	0.00	Flutter Entertainment Plc	0.00
Orange Sa 3.5% 13-nov-2034	0.00	Bristol-myers Squibb Company 2.55% 13-nov-2050	0.00	InPost S.A.	0.00
Digital Euro Finco, Llc 3.75% 15-jan-2033	0.00	General Motors Financial Company, Inc. 3.1% 12-jan-2032	0.00	Ameriprise Financial, Inc.	0.00
Marsh & McLennan Companies, Inc. 5.4% 15-mar-2055	0.00	ASSA ABLOY AB Class B	0.00	CapitaLand Ascendas REIT	0.00
Caixabank, S.a. 3.875% 20-jan-2037	0.00	Mitsui Fudosan Co., Ltd.	0.00	Merck KGaA	0.00
Energix-Renewable Energies Ltd.	0.00	Government Of Poland 5.5% 18-mar-2054	0.00	Weyerhaeuser Company	0.00
Consolidated Edison Company Of New York, Inc. 3.7% 15-nov-2059	0.00	Consolidated Edison Company Of New York, Inc. 3.0% 01-dec-2060	0.00	Severn Trent Plc	0.00
Microchip Technology Incorporated	0.00	Oracle Corporation 3.85% 01-apr-2060	0.00	ORIX JREIT Inc.	0.00
NDIRS CNRE/1.564 CNY0930	0.00	West Pharmaceutical Services, Inc.	0.00	General Motors Company 6.6% 01-apr-2036	0.00
OIS TONAR /2.156% JPY0936	0.00	Government Of Romania 4.75% 11-oct-2034	0.00	Deutsche Telekom Ag 1.375% 05-jul-2034	0.00
Commerzbank Ag 3.875% 03-mar-2037	0.00	Willis Towers Watson Public Limited Company	0.00	Ascension Health Alliance 4.923% 15-nov-2035	0.00
Leg Immobilien Se 3.875% 20-jan-2035	0.00	Takasago Thermal Engineering Co., Ltd.	0.00	Cboe Global Markets Inc	0.00
Ipd 3 Bv 5.5% 15-jun-2031	0.00	Canon Inc.	0.00	BioNTech SE Sponsored ADR	0.00
Realtek Semiconductor Corp	0.00	WSP Global Inc	0.00	United Urban Investment Corporation	0.00
Intel Corporation 3.25% 15-nov-2049	0.00	BYD Electronic (International) Co., Ltd.	0.00	Straumann Holding AG	0.00
Daiichi Sankyo Company, Limited	0.00	Gildan Activewear Inc.	0.00	Raymond James Financial, Inc.	0.00
GE Healthcare Technologies Inc.	0.00	Prudential plc	0.00	Wolters Kluwer N.V.	0.00
Koninklijke Philips N.V.	0.00	Roche Holding Ltd	0.00	Coca-Cola Europacific Partners plc	0.00
Government Of Malaysia 4.457% 31-mar-2053	0.00	Zimmer Biomet Holdings, Inc.	0.00	General Motors Company 5.0% 01-apr-2035	0.00
Copart, Inc.	0.00	Genmab A/S	0.00	Lennar Corporation Class A	0.00
Jabil Inc.	0.00	Orange SA	0.00	Hca Inc. 3.5% 15-jul-2051	0.00
adidas AG	0.00	Take-Two Interactive Software, Inc.	0.00	FUJIFILM Holdings Corp	0.00
Rexel SA	0.00	Novonesis A/S Class B	0.00	Terumo Corporation	0.00
PT Kalbe Farma Tbk	0.00	Intact Financial Corporation	0.00	Fnma 30Yr Pool#ca7057 3.500% 01-sep-2050	0.00
Nasdaq, Inc.	0.00	Shiseido Company,Limited	0.00	Choice Properties Real Estate Investment Trust	0.00
STERIS plc	0.00	Vonovia SE	0.00	SoftBank Corp.	0.00
Sumitomo Forestry Co., Ltd.	0.00	Novartis Capital Corp. 5.7% 18-mar-2056	0.00	Nomura Real Estate Master Fund, Inc.	0.00
Swap Maturing 24/11/2026 (WPAC40)	0.00	Galderma Group AG	0.00	Pernod Ricard SA	0.00
Kimberly-Clark Corporation	0.00	Fiserv, Inc.	0.00	TFI International Inc.	0.00
Sika AG	0.00	Cfmt 2021-all 1.39% 22-sep-2031	0.00	Mapletree Logistics Trust	0.00
Moncler SpA	0.00	Tokyu Fudosan Holdings Corp.	0.00	Addtech AB Class B	0.00
Rambus Inc.	0.00	Japan Real Estate Investment Corp.	0.00	EQT AB	0.00
Commonspirit Health 5.662% 01-sep-2055	0.00	Fuyao Glass Industry Group Co., Ltd. Class H	0.00	Cellnex Telecom S.A.	0.00
STMicroelectronics NV	0.00	Swap Maturing 14/09/2027 (WPAC40)	0.00	Zoom Communications, Inc. Class A	0.00
Nissan Chemical Corporation	0.00	Government Of Thailand 2.75% 17-jun-2052	0.00	DSM-Firmenich AG	0.00
Amazon.com, Inc. 5.65% 13-mar-2046	0.00	IBIDEN CO., LTD.	0.00	MTU Aero Engines AG	0.00
Nextpower Inc. Class A	0.00	Toyo Tire Corporation	0.00	Asahi Group Holdings Ltd	0.00
Popular, Inc.	0.00	Workday, Inc. Class A	0.00	Beiersdorf AG	0.00
Unitedhealth Group Incorporated 5.375% 15-apr-2054	0.00	Deutsche Telekom Ag 3.25% 04-jun-2035	0.00	Tokyo Metro Co Ltd	0.00
Fidelity National Information Services, Inc.	0.00	TELUS Corporation	0.00	Pandora A/S	0.00
Nisource Finance Corp. 5.95% 15-jun-2041	0.00	Fanuc Corporation	0.00	Hongkong Land Holdings Limited	0.00
PulteGroup, Inc.	0.00	BCE Inc.	0.00	Fair Isaac Corporation	0.00
Government Of Indonesia 6.875% 15-jul-2054	0.00	McCormick & Company, Incorporated	0.00	MTR Corporation Limited	0.00
Roper Technologies, Inc.	0.00	Equifax Inc.	0.00	DNB Bank ASA	0.00
Euronext NV	0.00	Yum! Brands, Inc.	0.00	Daiwa House Industry Co., Ltd.	0.00
Southwestern Electric Power Company 5.9% 01-apr-2056	0.00	Deutsche Telekom Ag 3.25% 20-mar-2036	0.00	Interactive Brokers Group, Inc. Class A	0.00
Cousins Properties Lp 4.875% 01-mar-2033	0.00	GREENSKY HOME 5.67% 06/59	0.00	HIROSE ELECTRIC CO., LTD.	0.00
Pan American Silver Corp.	0.00	ON Semiconductor Corporation	0.00	Intel Corporation 3.1% 15-feb-2060	0.00
Lear Corporation	0.00	Tokyo Ohka Kogyo Co., Ltd.	0.00	Super Micro Computer, Inc.	0.00
Veeva Systems Inc Class A	0.00	Jiangsu Expressway Co. Ltd. Class H	0.00	Essity AB Class B	0.00
Verizon Communications Inc. 5.875% 30-nov-2055	0.00	General Motors Financial Company, Inc. 5.9% 07-jan-2035	0.00	Mapletree Pan Asia Commercial Trust	0.00
Nordex SE	0.00	Westinghouse Air Brake Technologies Corporation	0.00	Camtek Ltd	0.00
Jackson Financial Incorporation Class A	0.00	Azrieli Group Ltd.	0.00	Roblox Corp. Class A	0.00
AEON Co., Ltd.	0.00	Hulic Co., Ltd.	0.00	Westinghouse Air Brake Technologies Corporation 4.9% 29-may-2030	0.00
		Northern Trust Corporation	0.00		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Chocoladefabriken Lindt & Spruengli AG Partizipsch.	0.00	Tobu Railway Co., Ltd.	0.00	HKT Trust and HKT Ltd	0.00
Daiwa House REIT Investment Corporation	0.00	Fresnillo PLC	0.00	Kyushu Railway Company	0.00
Intel Corporation 3.2% 12-aug-2061	0.00	Melisron Limited	0.00	MEDIPAL HOLDINGS Corporation	0.00
KONE Oyj Class B	0.00	Aviva plc	0.00	Banco BPM SpA	0.00
Siemens Healthineers AG	0.00	HP Inc.	0.00	Teck Resources Limited Class B	0.00
Mivne Real Estate (K.D) Ltd.	0.00	Techtronic Industries Co., Ltd.	0.00	Skandinaviska Enskilda Banken AB Class A	0.00
Wharf Real Estate Investment Company Limited	0.00	Global-e Online Ltd.	0.00	Daiwa Securities Group Inc.	0.00
Compagnie de Saint-Gobain SA	0.00	Mowi ASA	0.00	Atlassian Corp Class A	0.00
PPG Industries, Inc.	0.00	Santen Pharmaceutical Co., Ltd.	0.00	Kyowa Kirin Co., Ltd.	0.00
Sampo Oyj	0.00	Kerry Group Plc Class A	0.00	Tele2 AB Class B	0.00
Svenska Cellulosa AB SCA Class B	0.00	A.P. Moller - Maersk A/S Class A	0.00	SPAREBANK 1 NORGE ASA	0.00
Skanska AB Class B	0.00	Kubota Corporation	0.00	Mapletree Industrial Trust	0.00
Gnma II 30Yr Pool#ma6711 3.500% 20-jun-2050	0.00	Magnum Ice Cream Co. N.V.	0.00	Fortum Oyj	0.00
VERBUND AG Class A	0.00	MS&AD Insurance Group Holdings, Inc.	0.00	Quebecor Inc. Class B	0.00
OIS TONAR /0.906% JPY0930	0.00	Tyson Foods, Inc. Class A	0.00	Amot Investments Ltd.	0.00
TOKYU CORPORATION	0.00	Nissin Foods Holdings Co., Ltd.	0.00	Sino Biopharmaceutical Limited	0.00
Olympus Corp.	0.00	Oriental Land Co., Ltd.	0.00	Ivanhoe Mines Ltd. Class A	0.00
CoStar Group, Inc.	0.00	SCREEN Holdings Co., Ltd	0.00	Phoenix Financial Ltd	0.00
Martin Marietta Materials, Inc.	0.00	Avanza Bank Holding AB	0.00	FirstService Corp	0.00
Burlington Northern Santa Fe, Llc 5.55% 15-mar-2056	0.00	Azbil Corporation	0.00	Indutrade AB	0.00
Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00	Duke Energy Progress, Llc 2.5% 15-aug-2050	0.00	Seibu Holdings, Inc.	0.00
Publicis Groupe SA	0.00	Wharf (Holdings) Ltd.	0.00	Dentsu Group Inc.	0.00
Hankyu Hanshin Holdings, Inc.	0.00	Raiffeisen Bank International AG	0.00	Securitas AB Class B	0.00
Elia Group SA/NV	0.00	MISUMI Group Inc.	0.00	VeriSign, Inc.	0.00
Genuine Parts Company	0.00	Heineken Holding N.V.	0.00	Xinyi Glass Holdings Limited	0.00
Odakyu Electric Railway Co., Ltd.	0.00	Swire Pacific Limited Class A	0.00	Nomura Holdings, Inc.	0.00
Lotus Bakeries NV	0.00	Global Payments Inc.	0.00	Trade Desk, Inc. Class A	0.00
Symex Corporation	0.00	Svenska Handelsbanken AB Class B	0.00	Kikkoman Corporation	0.00
Kao Corporation	0.00	Yamaha Corporation	0.00	Mitsubishi Electric Corp.	0.00
Daifuku Co., Ltd.	0.00	Axfood AB	0.00	JAPAN POST HOLDINGS Co., Ltd.	0.00
Nikon Corp.	0.00	Shimadzu Corporation	0.00	Industrivarden AB Class A	0.00
Coloplast A/S Class B	0.00	West Japan Railway Company	0.00	Telefonaktiebolaget LM Ericsson Class B	0.00
Vend Marketplaces ASA	0.00	Lifco AB Class B	0.00	Bayerische Motoren Werke AG Pref	0.00
Morgan Stanley 6.627% 01-nov-2034	0.00	FOOD & LIFE COMPANIES LTD.	0.00	Constellation Software Inc.	0.00
Kokusai Electric Corporation	0.00	OMRON Corporation	0.00	Nippon Paint Holdings Co., Ltd.	0.00
Saputo Inc.	0.00	Oji Holdings Corp.	0.00	UNIPOL ASSICURAZIONI SPA	0.00
Aep Texas, Inc. 5.2% 15-apr-2036	0.00	Kyoto Financial Group, Inc.	0.00	Sands China Ltd.	0.00
BIG Shopping Centers Ltd.	0.00	Storebrand ASA	0.00	Resonac Holdings Corporation	0.00
Swap Maturing 26/09/2028 (WPAC40)	0.00	Ricoh Company, Ltd.	0.00	Kurita Water Industries Ltd.	0.00
Swedish Orphan Biovitrum AB	0.00	Croda International Plc	0.00	Trelleborg AB Class B	0.00
Rakuten Group, Inc.	0.00	Swisscom AG	0.00	Swiss Life Holding AG	0.00
GFL Environmental Inc	0.00	Standard Life plc	0.00	Carlsberg AS Class B	0.00
Agricultural Bank of China Limited Class A	0.00	Toho Co., Ltd.	0.00	Vienna Insurance Group AG	0.00
Hamamatsu Photonics K.K.	0.00	Keisei Electric Railway Co., Ltd.	0.00	BPER Banca S.p.A.	0.00
Thomson Reuters Corporation	0.00	Kingfisher Plc	0.00	Gen Digital Inc.	0.00
Nomura Real Estate Holdings, Inc.	0.00	Holmen AB Class B	0.00	Bunzl plc	0.00
Gartner, Inc.	0.00	Toyo Suisan Kaisha, Ltd.	0.00	Yakult Honsha Co., Ltd.	0.00
Fnma 30Yr Pool#da2733 6.000% 01-jan-2054	0.00	MonotaRO Co., Ltd.	0.00	Archer-Daniels-Midland Company	0.00
Labcorp Holdings Inc.	0.00	Tryg A/S	0.00	L E Lundbergforetagen AB Class B	0.00
BT Group plc	0.00	Bombardier Inc. Class B	0.00	Cathay Pacific Airways Limited	0.00
Nordic Semiconductor ASA	0.00	Knorr-Bremse AG	0.00	Everest Group, Ltd.	0.00
Smith & Nephew plc	0.00	Land Securities Group PLC	0.00	BNZ RDA 90 Day OCR +15bps	0.00
Dubai Electricity & Water Authority PJSC	0.00	STRABAG SE	0.00	Sompo Holdings, Inc.	0.00
Svenska Handelsbanken AB Class A	0.00	Yamada Holding Co., Ltd.	0.00	Protector Forsikring ASA	0.00
Harel Insurance Investments & Financial Services Ltd.	0.00	Schroders PLC	0.00	AB Sagax Class B	0.00
ROHM Company Limited	0.00	Magna International Inc.	0.00	Kinden Corporation	0.00
Centene Corporation	0.00	Mitsubishi Gas Chemical Company, Inc.	0.00	RB Global, Inc.	0.00
Markel Group Inc.	0.00	SITC International Holdings Co., Ltd.	0.00	Jeronimo Martins, SGPS S.A.	0.00
Government Of Singapore 1.875% 01-mar-2050	0.00	Keio Corporation	0.00	IA Financial Corporation Inc.	0.00
Grab Holdings Limited Class A	0.00	Volvo AB Class B	0.00	Coca-Cola Bottlers Japan Holdings Inc.	0.00
Hikari Tsushin, Inc.	0.00	Fnma 30Yr Pool#dd0144 5.000% 01-feb-2055	0.00	UPM-Kymmene Oyj	0.00
Sino Land Co. Ltd.	0.00	Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.00	Darden Restaurants, Inc.	0.00
Poste Italiane SpA	0.00	Fuji Electric Co., Ltd.	0.00	NEXON Co., Ltd.	0.00
Kesko Oyj Class B	0.00	GlobalFoundries Inc.	0.00	Yokohama Rubber Co., Ltd.	0.00
Fnma 30Yr Pool#dc4781 5.000% 01-jan-2055	0.00	Sweco AB Class B	0.00	Mitsubishi HC Capital Inc.	0.00
Banco Comercial Portugues S.A.	0.00	Power Corporation of Canada	0.00	Bayerische Motoren Werke AG	0.00
Fukuoka Financial Group, Inc.	0.00	SalMar ASA	0.00	Yamaha Motor Co., Ltd.	0.00
AerCap Holdings NV	0.00	Pinterest, Inc. Class A	0.00	Alfresa Holdings Corporation	0.00
CK Asset Holdings Limited	0.00	Oracle Corporation 5.875% 26-sep-2045	0.00	Sparebanken Norge	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Singapore Airlines Ltd.	0.00	Iida Group Holdings Co., Ltd.	0.00	Getinge AB Class B	0.00
Yaskawa Electric Corporation	0.00	LY Corporation	0.00	LIXIL Corporation	0.00
Volvo AB Class A	0.00	Capcom Co., Ltd.	0.00	ACOM Co., Ltd.	0.00
Rogers Communications Inc. Class B	0.00	Porsche AG	0.00	Fox Corporation Class B	0.00
Hannover Rueck SE	0.00	Nippon Sanso Holdings Corporation	0.00	Alibaba Health Information Technology Ltd.	0.00
Plus500 Ltd.	0.00	Hapag-Lloyd AG	0.00	Asahi Kasei Corporation	0.00
Nordnet AB	0.00	Telia Company AB	0.00	Pearson PLC	0.00
FhImc 30Yr Pool#qj7157 5.500% 01-oct-2054	0.00	Tesco PLC	0.00	Kewpie Corporation	0.00
SS&C Technologies Holdings, Inc.	0.00	AGC Inc.	0.00	Yamato Holdings Co., Ltd.	0.00
BNZ RDA 32 Day OCR +15bps	0.00	NIBE Industrier AB Class B	0.00	Telecom Italia S.p.A.	0.00
Unicharm Corporation	0.00	Henkel AG & Co. KGaA Pref	0.00	Syensqo SA/NV	0.00
Hang Lung Properties Limited	0.00	GMO Payment Gateway, Inc.	0.00	Kuehne & Nagel International AG	0.00
Tosoh Corporation	0.00	Mebuki Financial Group, Inc.	0.00	SKF AB Class B	0.00
TBS HOLDINGS INC.	0.00	Meiji Holdings Co., Ltd.	0.00	Colruyt Group N.V.	0.00
Banca Monte dei Paschi di Siena S.p.A.	0.00	Toyota Tsusho Corp.	0.00	Spirax Group plc.	0.00
Mitsubishi Chemical Group Corporation	0.00	Daimler Truck Holding AG	0.00	Charter Communications, Inc. Class A	0.00
Bakkafrost P/F	0.00	CCL Industries Inc. Class B	0.00	Groupe Bruxelles Lambert SA	0.00
Oracle Corporation 6.0% 03-aug-2055	0.00	Fresenius Medical Care AG	0.00	Rightmove plc	0.00
M&G Plc	0.00	Japan Exchange Group, Inc.	0.00	Telecom Italia Rsp	0.00
Ares Management Corporation	0.00	Atlas Copco AB Class B	0.00	Open Text Corporation	0.00
MongoDB, Inc. Class A	0.00	Dassault Systemes SE	0.00	Southwest Airlines Co.	0.00
Dai Nippon Printing Co., Ltd.	0.00	WPP Plc	0.00	OTSUKA CORPORATION	0.00
Restaurant Brands International, Inc.	0.00	Rocket Companies, Inc. Class A	0.00	Mitsui Chemicals, Inc.	0.00
Sunbelt Rentals Holdings Inc	0.00	Beijer Ref AB Class B	0.00	Stora Enso Oyj Class R	0.00
Financiere de Tubize S.A.	0.00	Heidelberg Materials AG	0.00	ICON Plc	0.00
Makita Corporation	0.00	Corpay, Inc.	0.00	Wix.com Ltd.	0.00
SpareBank 1 SMN	0.00	Air Water Inc.	0.00	Hikma Pharmaceuticals Plc	0.00
Associated British Foods plc	0.00	AutoStore Holdings Ltd.	0.00	Live Nation Entertainment, Inc.	0.00
NICE Ltd.	0.00	FinecoBank SpA	0.00	Schindler Holding Ltd. Pref	0.00
Telenor ASA	0.00	Sanwa Holdings Corporation	0.00	Humana Inc.	0.00
ageas SA/NV	0.00	Seiko Epson Corp.	0.00	Rentokil Initial plc	0.00
Sartorius Stedim Biotech SA	0.00	Brother Industries, Ltd.	0.00	HOSHIZAKI Corp.	0.00
Isuzu Motors Limited	0.00	Suntory Beverage & Food Ltd.	0.00	Delta Air Lines, Inc.	0.00
Admiral Group plc	0.00	CSPC Pharmaceutical Group Limited	0.00	CyberAgent Incorporated	0.00
Volvo Car AB Class B	0.00	Wise PLC Class A	0.00	Koei Tecmo Holdings Co., Ltd.	0.00
SSAB AB Class B	0.00	AAK AB	0.00	Versant Media Group, Inc. Class A	0.00
Nichirei Corporation	0.00	Continental AG	0.00	Talanx AG	0.00
ConvaTec Group Plc	0.00	Nissan Motor Co., Ltd.	0.00	Whitbread PLC	0.00
Cincinnati Financial Corporation	0.00	Wilmar International Limited	0.00	United Airlines Holdings, Inc.	0.00
Intel Corporation 4.25% 15-dec-2042	0.00	Secom Co., Ltd.	0.00	OBIC Business Consultants Co., Ltd.	0.00
Honda Motor Co., Ltd.	0.00	BASF SE	0.00	JD Sports Fashion Plc	0.00
Zensho Holdings Co., Ltd.	0.00	Navigator Company SA	0.00	Oracle Corporation Japan	0.00
Principal Financial Group, Inc.	0.00	Square Enix Holdings Co., Ltd.	0.00	Gjensidige Forsikring ASA	0.00
Sekisui Chemical Co., Ltd.	0.00	SMC Corporation	0.00	Warner Music Group Corp. Class A	0.00
AB Sagax	0.00	CVC Capital Partners plc	0.00	Elisa Oyj Class A	0.00
Investment AB Latour Class B	0.00	International Paper Company	0.00	Universal Music Group N.V.	0.00
Onex Corporation	0.00	EXOR N.V.	0.00	Husqvarna AB Class B	0.00
CGI Inc. Class A	0.00	A.P. Moller - Maersk A/S Class B	0.00	voestalpine AG	0.00
TOTO Ltd	0.00	Marks and Spencer Group plc	0.00	Autotrader Group PLC	0.00
Nisshin Seifun Group Inc.	0.00	MGM China Holdings Limited	0.00	DENSO CORPORATION	0.00
Galaxy Entertainment Group Limited	0.00	CDW Corporation	0.00	Sharp Corporation	0.00
Schindler Holding Ltd.	0.00	McDonald's Holdings Company (Japan), Ltd.	0.00	DraftKings, Inc. Class A	0.00
MinebeaMitsumi Inc.	0.00	SATS Ltd	0.00	Chiba Bank, Ltd.	0.00
TIS Inc.	0.00	Sectra AB Class B	0.00	Nexi S.p.A.	0.00
Kansai Paint Co., Ltd.	0.00	TOPPAN Holdings Inc.	0.00	Infrastrutture Wireless Italiane S.p.A.	0.00
Boliden AB	0.00	Bank of Ireland Group Plc	0.00	Mazda Motor Corp.	0.00
ANA Holdings Inc.	0.00	Stanley Electric Co., Ltd.	0.00	W. R. Berkley Corporation	0.00
Leroy Seafood Group ASA	0.00	TDK Corporation	0.00	OBIC Co., Ltd.	0.00
Evolution AB	0.00	Barratt Redrow plc	0.00	Genting Singapore Limited	0.00
Carrier Global Corp.	0.00	Sage Group plc	0.00	Haseko Corporation	0.00
Rinnai Corporation	0.00	Tokyo Century Corporation	0.00	Yokohama Financial Group, Inc.	0.00
Thule Group AB	0.00	Rakuten Bank, Ltd.	0.00	Daito Trust Construction Co., Ltd.	0.00
ICG plc	0.00	Shizuoka Financial Group, Inc.	0.00	SG Holdings Co., Ltd.	0.00
Fuji Media Holdings, Inc.	0.00	Kuraray Co., Ltd.	0.00	M3, Inc.	0.00
Alteryx Therapeutics Ltd	0.00	Sofina SA	0.00	Hakuhodo Dy Holdings Incorporated	0.00
Henkel AG & Co. KGaA	0.00	Partners Group Holding AG	0.00	Azelis Group N.V.	0.00
Informa Plc	0.00	Gnma li 30Yr Pool#ma8268 4.500% 20-sep-2052	0.00	Lennar Corporation Class B	0.00
Atlas Copco AB Class A	0.00	Marui Group Co., Ltd.	0.00	Fosun International Limited	0.00
Ford Motor Company	0.00	PACCAR Inc	0.00	Mitsubishi Motors Corporation	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets
BayCurrent, Inc	0.00	OIS SONIA /4.468% GBPO636	0.00
Oracle Corporation 4.0% 15-jul-2046	0.00	IRS BBR /4.8437 AUD0931	0.00
Panasonic Holdings Corporation	0.00	Swap Maturing 21/11/2030 (CBAANZ)	0.00
Solvay SA	0.00	BFWD EUR 07APR26	-0.01
Sega Sammy Holdings Inc.	0.00	Swap Maturing 15/02/2028 (WPAC40)	-0.01
Stellantis N.V.	0.00	IRS EUR/2.22 EUR1130	-0.01
Telefonica SA	0.00	OIS TIEOI/8.499% MXN0636	-0.01
Trend Micro Incorporated	0.00	Umbs Tba 30yr 2.5% April Delivery	-0.01
Nidec Corporation	0.00	NDIRS CLIC/4.921 CLP0631	-0.01
Kintetsu Group Holdings Co., Ltd.	0.00	IRS EUR/2.38 EUR1054	-0.01
Oracle Corporation 4.0% 15-nov-2047	0.00	IRS STIB/2.75 SEK0931	-0.01
Government Of Hungary 3.0% 27-oct-2038	0.00	NDIRS CNRE/1.5713 CNY0930	-0.01
KONAMI Group Corporation	0.00	OIS REPO_C/3% CAD0931	-0.01
Oracle Corporation 3.95% 25-mar-2051	0.00	NDIRS CDI /14.07 BRL0131	-0.01
Investor AB Class A	0.00	NDIRS CLIC/5.17 CLP0631	-0.01
CYBERARK SOFTWARE LTD	0.00	NDIRS CDI /13.669 BRL0131	-0.01
Government Of Colombia 6.25% 09-jul-2036	0.00	IRS JIBA/7.4155 ZAR0336	-0.01
Gnma Ii 30yr Pool#ma8347 4.500% 20-oct-2052	0.00	IRS EUR/2.38 EUR0428	-0.01
New Zealand Rural Land Co Ltd- Warrant	0.00	IRS JIBA/8.27 ZAR0636	-0.01
Melrose Industries PLC	0.00	NDIRS IBR /11.162 COP0636	-0.01
ASB - Cash at Call	0.00	OIS SOFR /3.5% USD0931	-0.01
Swap Maturing 31/03/2033 (WPAC40)	0.00	OIS SONIA /3.937% GBPO931	-0.01
Swap Maturing 20/11/2028 (WPAC40)	0.00	NDIRS CNRE/1.645 CNY0330	-0.01
Swap Maturing 29/11/2028 (WPAC40)	0.00	IRS BBR /3.7187 NZD0631	-0.01
Swap Maturing 20/11/2028 (BNZW40)	0.00	IRS EUR/2.75 EUR0734	-0.01
Swap Maturing 17/11/2028 (WPAC40)	0.00	IRS NIBO/4.4062 NOK0931	-0.01
Swap Maturing 30/06/2030 (WPAC40)	0.00	NDIRS CDI /13.03 BRL0131	-0.01
Swap Maturing 05/06/2026 (WPAC40)	0.00	NDIRS CDI /13.595 BRL0131	-0.01
Swap Maturing 19/05/2032 (WPAC40)	0.00	NDIRS IBR /10.67 COP0336	-0.01
Swap Maturing 19/05/2032 (CBAANZ)	0.00	NDIRS IBR /10.77 COP0336	-0.01
OIS TONAR /0.906% JPY0930	0.00	TBA UMBS SINGLE FAMILY 6%	-0.01
NDIRS CNRE/1.564 CNY0930	0.00	Umbs Tba 30yr 3% April Delivery	-0.01
Swap Maturing 30/06/2030 (WPAC40)	0.00	NDIRS CDI /13.67 BRL0131	-0.01
NDIRS CDI /14.749 BRL0129	0.00	NDIRS CNRE/1.637 CNY0631	-0.01
NDIRS CDI /14.744 BRL0129	0.00	NDIRS CDI /13.037 BRL0131	-0.01
OIS TONAR /2.156% JPY0936	0.00	Umbs Tba 30yr 4% May Delivery	-0.01
NDIRS CDI /14.920 BRL0129	0.00	IRS EUR/2.88 EUR0336	-0.02
IRS EUR/2.47 EURO234	0.00	NDIRS CD_K/3.302 KRW0331	-0.02
IRS STIB/2.8437 SEK0931	0.00	NDIRS CDI /13.315 BRL0131	-0.02
OIS REPO_C/2.812% CAD0631	0.00	SHORT EURO-BTP 06/08/2026	-0.03
Swap Maturing 07/08/2028 (WPAC40)	0.00	Government National Mortgage Association @na @na	-0.04
Swap Maturing 21/03/2031 (WPAC40)	0.00	TBA GNMA2 SINGLE 4%	-0.04
IRS STIB/3 SEK0636	0.00	Umbs Tba 30yr 2.5% May Delivery	-0.04
Swap Maturing 03/12/2031 (WPAC40)	0.00	OIS SONIA /4.03% GBPO331	-0.04
Swap Maturing 16/11/2033 (WPAC40)	0.00	OIS TONAR /1.44% JPY0329	-0.04
Swap Maturing 16/09/2030 (CBAANZ)	0.00	TBA GNMA2 SINGLE 2.5%	-0.05
OIS REPO_C/3.343% CAD0936	0.00	CAN 10Y Bond Fut Jun26	-0.06
IRS EUR/3.06 EURO636	0.00	EURO-BUXL 30Y 06/08/2026	-0.07
IRS EUR/2.8125 EURO931	0.00	EURO-OAT 06/08/2026	-0.17
TBA GNMA2 SINGLE 2%	0.00	Us 10Yr Note (Cbt)Jun26	-0.18
OIS SOFR /3.781% USD0936	0.00	EURO-BOBL 06/08/2026	-0.20
OIS SOFR /3.593% USD0931	0.00	US ULTRA BOND 06/18/2026	-0.58
TBA GNMA2 SINGLE 5%	0.00	EURO-BTP 06/08/2026	-0.59
NDIRS CDI /13.94 BRL0131	0.00	US 10YR ULTRA 06/18/2026	-1.18
IRS NIBO/3.9687 NOK0631	0.00	Cash and cash equivalents	2.07
IRS BBR /4.0312 NZD0631	0.00		
IRS NIBO/4.0312 NOK0636	0.00		
OIS SONIA /4.031% GBPO931	0.00		
IRS EUR/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 EUR/2.81 EURO429	0.00		
Government National Mortgage Association @na @na	0.00		
IRS BBR /4.8437 AUD0636	0.00		

